

# Kiama Alpine Club 2013 Annual General Meeting

Saturday 4 May 2013  
The Pavilion Kiama

Liz Wynn President



# Agenda

- \* Introduction

- \* Welcome and apologies
- \* Confirmation of 2012 Minutes

- \* Official Business of the AGM

- \* 2012 Directors Reports - President, Treasurer, Club Captain, Booking Director
- \* Questions arising from 2012 report
- \* Election of Directors
- \* Election of Office Bearers
- \* Election of Auditor

## **4.00 pm Afternoon Tea**

- \* General Business

- \* Club update
- \* Annual subscriptions
- \* Members Feedback

## **Followed by**

**6.30 pm Dinner \$40 including drinks**

**See Karyn or Stuart to pay**



# In Memory Sally Walker

30.08.1955 – 8.04.2013



# Presidents' Report

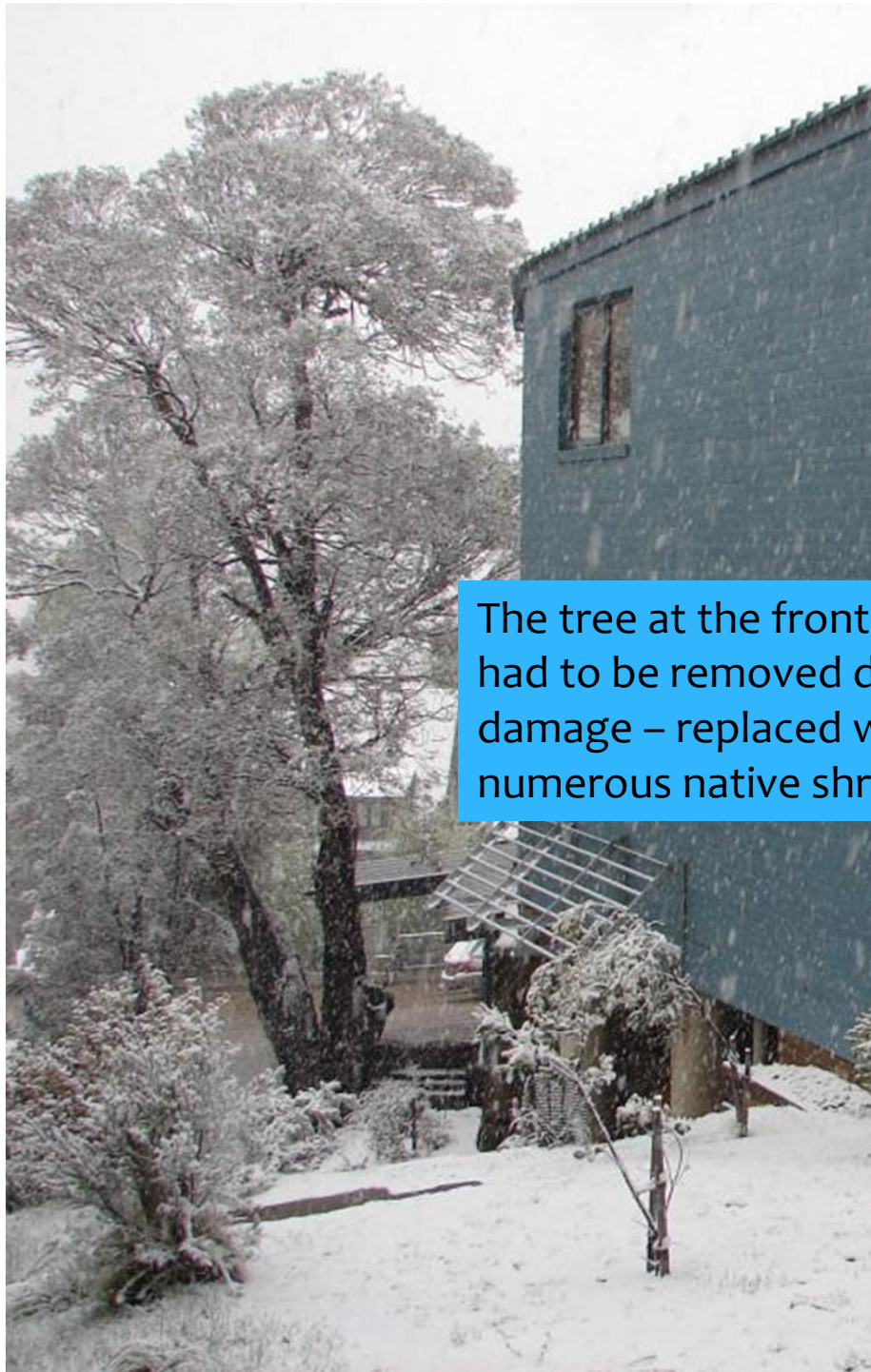
- \* Club Rule changes accepted by Fair Trading and Cooperatives
- \* Electronic distribution of AGM and Annual Report



# DVD launch







The tree at the front door had to be removed due to damage – replaced with numerous native shrubs



# 2012 Financial Reports





**KIAMA ALPINE CLUB CO-OPERATIVE LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

	Note	2012	2011
		\$	\$
Revenues from ordinary activities	2	246,579	214,367
Administrative expenses		(16,529)	(15,355)
Amortisation Expense		(2,156)	(2,156)
Depreciation expense		(47,903)	(50,256)
Caretaker		(32,526)	(28,956)
Rental and lease option		(41,244)	(40,282)
Heating and electricity		(29,693)	(23,743)
Insurance		(23,872)	(23,417)
Finance costs		(18,152)	(21,338)
Other expenses from ordinary activities		(70,186)	(24,947)
Profit / (loss) from ordinary activities before income tax expense		<u>(35,684)</u>	<u>(16,083)</u>
Income tax expense relating to operating activities		-	-
Net profit / (loss) from ordinary activities after income tax expense		<u>(35,584)</u>	<u>(16,083)</u>
Other comprehensive income			
Total Comprehensive Income		<u>(35,684)</u>	<u>(16,083)</u>



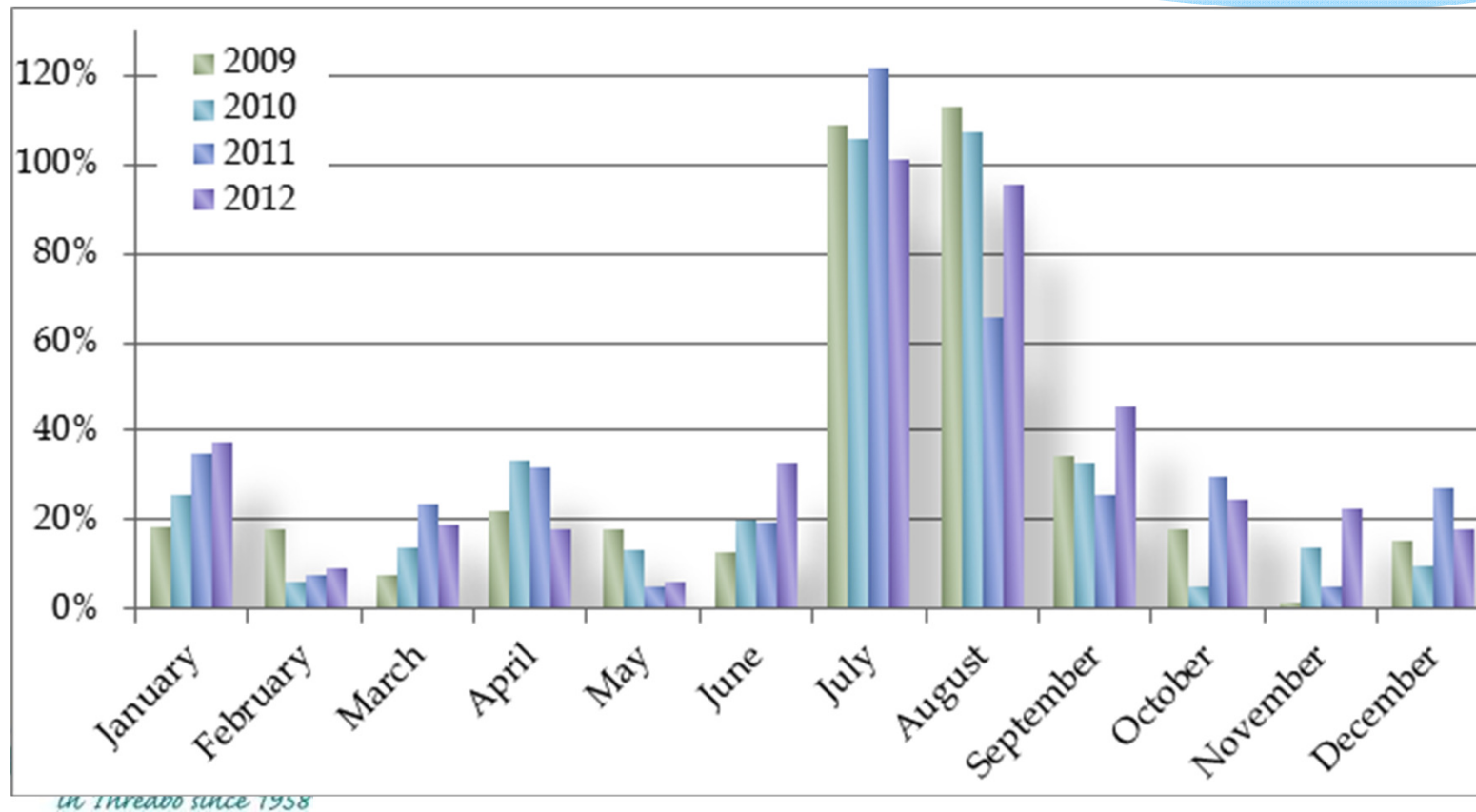
**KIAMA ALPINE CLUB CO-OPERATIVE LIMITED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

	Note	2012 \$	2011 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash receipts in the course of operations		267,564	215,740
Cash payments in the course of operations		(200,522)	(147,208)
Interest received		3,935	6,148
Interest paid		(18,152)	(21,338)
<b>Net cash provided by operating activities</b>	<b>13(ii)</b>	<u>52,825</u>	<u>53,342</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payment for plant and equipment		(14,530)	(3,055)
<b>Net cash provided by / (used in) investing activities</b>		<u>(14,530)</u>	<u>(3,055)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of loans		(25,647)	(9,599)
<b>Net cash provided by / (used in) financing activities</b>		<u>(25,647)</u>	<u>(9,599)</u>
Net increase / (decrease) in cash held		12,648	40,688
Cash at the beginning of the financial year		140,747	100,059
<b>Cash at the end of the financial year</b>	<b>13(i)</b>	<u>153,394</u>	<u>140,747</u>

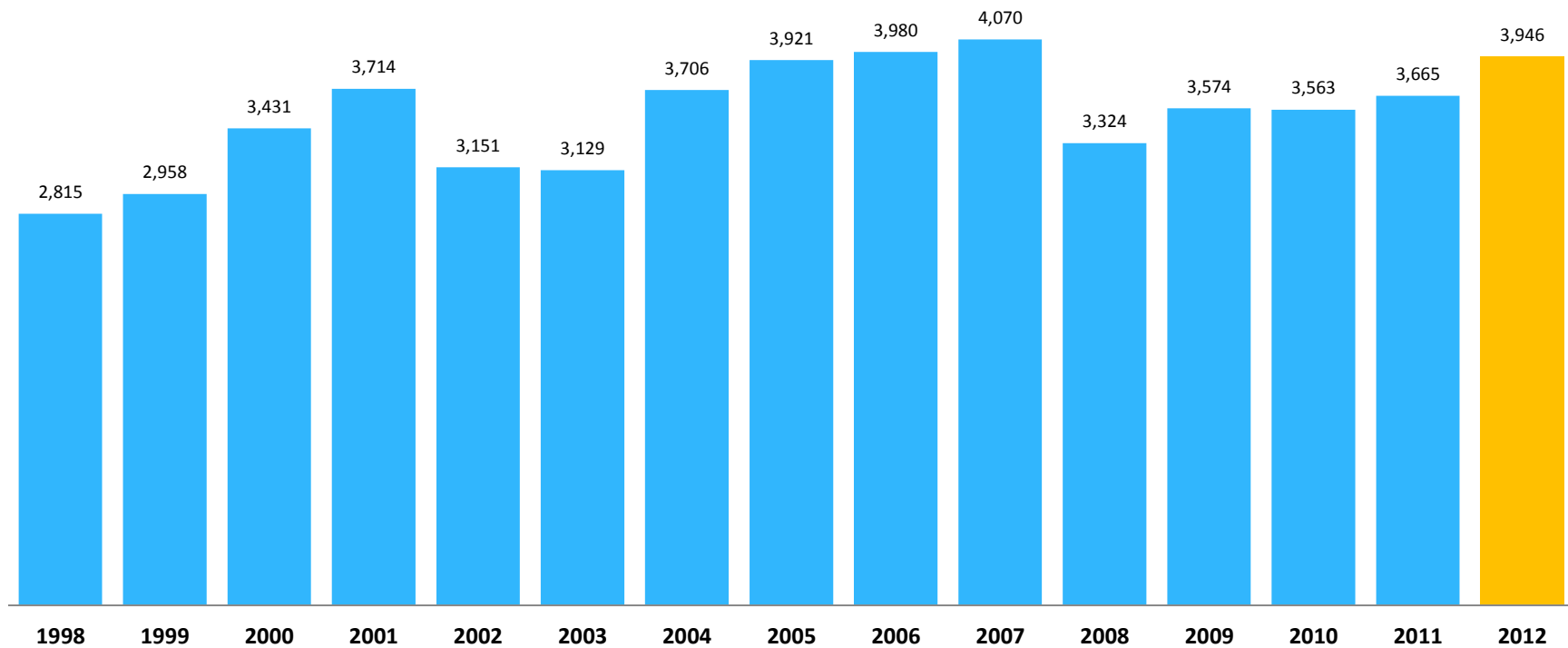
# 2012 Booking Statistics



# 2012 Booking Statistics



# Total Bed Nights since 1998





# Election of Office Bearers



# Trevor Wilson

\* Vice President since 2004



# Election of Office Bearers

- \* President
- \* Vice President
- \* Secretary
- \* Treasurer
- \* Club Captain



# Election of Auditor





# Election of Auditor

- \* Bush and Campbell Pty Limited
- \* Approval of Fees - \$4000



# Afternoon Tea



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- \* Members Feedback

## **Followed by Dinner 6.30 pm**

**\$40 including drinks**

**See Andrew Heggie to pay**



# General Business





# Annual Subscriptions 2013

- \* No longer a motion
- \* Annual subscription \$215    No increase on 2012
- \* Working Bee credit \$125
  - \* Applies to those attending working bees, >65 years, Board members receive 2 credits
- \* Late penalty \$50

# 2013 By-Laws

- \* Largely unchanged
- \* Check in/out times working well
- \* Single rooms
- \* 18 year old membership – improved options
  - \* Payment up front
  - \* Payment by installments
  - \* Defer to 21 years



# Planned Maintenance

Andrew Heggie / Andrew Waters

- \* Paint chimney flu – done
- \* Repair varnish on window sills / window winders
- \* LED lights – toning them down
- \* Boilers
- \* Snow blower for driveway cleaning approx \$1000
- \* Lounge room furniture – coffee tables, benches
- \* Bedrooms - replace 6 beds rooms 2/3
- \* Refresh games room
- \* Guttering on front verandah
- \* Upstairs bathrooms early 2014



# Photos – bedrooms

Andrew Heggie

- \* We need your help
- \* *Members and guests are invited to submit their BEST landscape photos, relevant to snow, mountains, skiing, boarding etc., and the best of the best would be printed and mounted on the walls in the rooms.*





# Photos – Book



- \* Chas Keys is writing an extension to our book “*Kiama in the Mountains*”
- \* *Members and guests are invited to provide photos of the Lodge, Thredbo and Club members since 1997*
- \* *Expect to launch 2014 AGM*



# Accounting

Steven Walker

- \* Replace Treasurer in 2013
- \* Cloud based accounting
  - \* Annual subs
  - \* Book keeping – accounts payable
- \* Accommodation payments to remain with Lodge Manager



# 2012 Club Survey

- \* Excellent/good value for money, presentation, location and Lodge Managers
- \* Good to average on facilities, check out, car parking, booking conditions
- \* Thredbo rated higher than expected – good to excellent

# 2012 Club Survey

- \* General comments

- \* I do not like the cafe style decor in the dining room. It needs to be made cosier and the WHITE lights need to be tamed down
- \* Great for us
- \* Would love the bathrooms to be redone upstairs sooner rather than later
- \* A great facility that really comes into its own once the living areas upstairs are reached. Downstairs a little bleak though Cooma Room was a rare treasure to discover this winter with it's considerably fresher feel.
- \* Broken window opening/closing mechanisms throughout lodge, but particularly in bedrooms, very much need addressing.
- \* Process for recording maintenance issues should be re-established (the book in the kitchen)
- \* Kiama is a great lodge, but care needs to be taken that our rates for members are not excessive.
- \* Cancellation Fees are excessive
- \* Members benefits need to be maintained or enhanced.

# 2012 Survey

- \* Lodge Managers
  - \* They are both a lot of fun and fit in well to the Kiama Alpine Club family
  - \* fantastic and friendly/helpful
  - \* Seem lovely, warm and personable
  - \* :)A delightful acquisition for Kiama. Highly personable, efficient, proactive and responsive management team. Always cheery and welcoming.
  - \* John makes a wicked dessert

# Games Room

- \* Games room suggestions
  - \* the space could be utilised better. Not sure how but i will give it some consideration
  - \* Don't use ping pong table
  - \* Office for Lodge Managers
  - \* Another TV?          Better TV reception
  - \* games
  - \* Poker machines

# Thredbo Update

Phill Deer

- \* Major planned investment in the village
  - \* Village centre redevelopment
  - \* Hotel re-build
  - \* Staff accommodation near Leisure Centre
  
- \* Initiatives to grow participation in snow sports
  - \* Reduced ticket prices
  - \* 40% increase in Friday Flat / expand kids club
  - \* Advertising campaigns targeting novice 18-30's
  - \* Signature summer events eg Fleetwood Mac
  - \* Mountain biking
  
- \* Town Hall update planned in May





# Focus in 2013 – Looking towards the future

- \* Where are we heading?
- \* Funding our 10 year expense plan
  - \* Options to consider:
    - \* Limited opening of membership
    - \* Spouse/18 year old membership
    - \* Special levy
    - \* Regular revenues – accommodation / annual subs
    - \* Other structures



# Members Feedback



# Upcoming events

- \* **Working Bee 19/20 May**

- \* Preparing for winter



- \* **Warren Miller Movie Night**

- \* Thursday 23<sup>rd</sup> May 2013 in **Cremorne**
- \* **Price:** Adults \$28.50



Thank you

Dinner

\$40 pp from 6.30pm

