



ST. MARYS R.S.L. & EX-SERVICEMEN'S CLUB LIMITED

ACN 000 589 060



NOTICE OF THE ANNUAL GENERAL MEETING

Notice is hereby given that the 51st Annual General Meeting of St Marys R.S.L. & Ex-Servicemen's Club Limited will be held on Monday, 6th November 2017 at 7.00pm at St Marys R.S.L. Club, Mamre Road, St Marys.

Business of the Meeting

- (1) To confirm the Minutes of the fiftieth Annual General Meeting held on Monday, 7th November, 2016 at St Marys R.S.L. Club, Mamre Road, St Marys.
- (2) To receive and consider the Balance Sheet and supporting Financial Statements for the year ending 30th June, 2017.
- (3) To receive and consider the report of the Auditors in respect of the accounts for the year ending 30th June, 2017.
- (4) To transact any other business which may be transacted in accordance with the Articles of Association of which due and timely notice has been given.
- (5) To make recommendations to the Board of Directors.
- (6) Membership – the number of financial members of the St Marys R.S.L. & Ex-Servicemen's Club Limited at the date, 30th June, 2017 was 5667 members.
- (7) **Notice of Resolutions**

1/(a) Ordinary Resolutions **Moved** C. Winmill
 Seconded B. Heath

That pursuant to the Registered Club Act the members hereby approve and agree to the members of the Board during the twelve (12) month period preceding the 2018 Annual General meeting receiving the following benefits and the members further acknowledge that the benefit outlined in sub-paragraph (i) to (iv) are not available to members generally but only those members who are elected directors of the Club.

- (i) A reasonable meal and/or refreshments to be associated with each Board Meeting of the Club.
- (ii) Reasonable refreshments associated with honorary work within the Club.
- (iii) The reasonable cost of Directors attending seminars, lectures, trade displays and other similar events as may be determined by the Board from time to time.
- (iv) The provision of blazers and associated apparel for use of Club Directors when representing the Club.

Note: The ordinary resolution is recommended by the Board of Directors.

FINANCIAL SUMMARY

A review of the operations of the company during the financial year and the results of those operations have seen a 3.3% increase in sales to \$5,728,406. The statement of financial position as of 30th June 2017 indicated an increase of \$231,880 in cash and cash equivalents from 30th June 2016.

Note:

The Club's full Annual Financial Report is available on the Club's website www.stmarysrsll.com.au for members to access and download after the 16th October 2017.

A member may elect to receive, free of charge, a hardcopy of the Annual Financial Report by giving the Club a notice in writing or contacting the club (either in person or telephone 9623 6555) to that effect.

A election to receive a hardcopy of the Annual Financial Report will be a standing election for each later financial year until the member changes that election.

Please Note: Any questions arising from the financial report are to be in writing and are to be lodged with the CEO at least five (5) working days prior to the meeting.

**REGISTERED CLUB REPORTING
St Marys R.S.L. & Ex-Servicemen's Club
Limited - Licence No. 245934**

**THE REPORTING PERIOD FOR ST MARYS
R.S.L.**

is period ending 31st August 2017

Registered Clubs Act

**IMPORTANT INFORMATION FOR CLUB
MEMBERS**

This club is by law required to keep a register containing information that relates to the management and financial administration of the club including:

1. A list of disclosures, declarations and returns made by the governing body and employees of the club.
2. The salary bands of the club's Top Executives.
3. Details of the overseas travel made by the governing body and employees of the club.
4. Details of loans given by the club to employees.
5. Details of certain contracts executed by the club.
6. Salary details of club employees who are close relatives of the club's governing body and Top Executives.
7. Details of the payments made by the club for consultant services.
8. Details of legal settlements made by the club with a member of the governing body or employee of the club.
9. Details of legal fees paid by the club for a member of the governing body or an employee of the club.
10. The club's annual gaming machine profit.
11. The amount applied by the club to community development and support

AND

The club must prepare quarterly financial statements for the governing body that incorporate:

1. The club's profit and loss accounts and trading accounts for the quarter

and

2. A balance sheet as at the end of each quarter.

Members may view the register or the financial statements by written request to the club.

Core & Non-Core Properties

Pursuant to Section 41J (2) of the Registered Club's Act the financial year ended 30th June 2017

- (a) the following properties are core properties of the club:
 - (1) Licensed Building premises and bowling greens
- (b) the following properties are non-core properties of the club:
 - (i) Property incorporating the "train", Hall St., St Marys
 - (ii) Youth & Community Hall, Hall St., St Marys
 - (iii) Vacant property, north of licensed premises, Mamre Rd, St Marys

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CLUB GRANTS Year ended 31st August 2017

Club Grants Scheme

\$

Category 1

Vietnam Veterans Outpost
5,000.00

Community Junction
6786.00

St Clair Mens Shed
2619.48

Governor King Club
3,500.00

Blacktown TPI
3,500.00

Governor King Day Club
3,500.00

Sub Total

23,054.48

Category 2

Colyton St Clair Little Athletics
4,000.00

St Clair Junior Rugby League Football Club
15,000.00

Colyton/St Clair Cricket Club
3,500.00

St Clair Soccer Club
4,000.00

St Marys R.S.L. Youth Club (in kind)
5,000.00

St Marys R.S.L. Bowlers (in kind)
15,000.00

Sub Total

46,500.00

Total

69,554.48

NOTES TO MEMBERS

1. Section 41J (2) of the Registered Club's Act requires the annual report to specify the core property and non-core property of the Club as at the end of the financial year to which the report relates.
2. Core property is any property owned or occupied by the Club that comprises:
 - (a) the defined premises of the Club; or
 - (b) any facility provided by the Club for use of its Members and their guests; or
 - (c) any other property declared by a resolution passed by a majority of the Members present at a general meeting of Ordinary Members of the Club to be core property of the Club.
3. Non-core property is any other property other than that referred to above as core property and any property which is declared by the Members at a general meeting of ordinary Members of the Club not to be core property.
4. The significance of the distinction between core property and non-core property is that the Club cannot dispose of any core property unless:
 - (a) the property has been valued by a registered valuer within the meaning of the Valuers Act 2003; and
 - (b) the disposal has been approved at a general meeting of the ordinary Members of the Club at which the majority of the votes cast support the approval; and

(c) any sale is by way of public auction or open tender conducted by an independent real estate agent or auctioneer.

5. These disposal provisions and what constitutes a disposal for the purposes of Section 41J are to some extent modified by regulations made under the Registered Club's Act and Section 41J itself. For example, the requirements in paragraph 4 above do not apply to:

Core property that is being leased or licensed for a period not exceeding 10 years on terms that have been the subject of a valuation by a registered valuer;

Core property that is being leased or licensed to a telecommunications provider for the purposes of a telecommunications tower.

By direction of the Board.

M Wiesel

Chief Executive Officer



**MELBOURNE
CUP 2017**
TUESDAY 7TH
NOVEMBER
FULL TAB FACILITIES
SWEEPS
RAFFLE
FREE LIVE ENTERTAINMENT
Watch the race on the BIG screen!



Cool River
New Years Eve Party

SHELVIS
SHERYL SCHARRIE

TOM JONES
NIC KING

ST MARYS RSL
Hall Street, St Marys
Sunday 31 December 2017
8.30pm till late
Tickets details - to be advised