

**Welcome - 2017 AGM of MCC (date realignment to coincide with beginning of ride season).**

**Apologies.**

**Neil Hall**

**Attendees - Andrew Hall, BJ, James Cowell, Belly, Rob Skinner, Cordelle Collier, Newmo, Simon Goodman, Ian Collier, Liam Bourke, Liam, Michael Hill, Dale, Trevor Hedge, Gavin Skeritt, Andrew Paul, Andrew Irwin.**

**Accept minutes from 2016 AGM.**

1. SG      2nd by AH

**Presidents report of previous 12 months.**

Buxton Bootcamp 2016. Another successful event for Big Hill Events helped by MCC club volunteers once again. Thank you to all. This year is similar and possibly the last year it will run in this format (3hr/6hr).

Lake Mountain ride day - February 2017. Again, a successful day with a great turnout. Smooth delivery from all involved - again, a big thanks to all involved pre event and on the day.

MCC have maintained MTBA affiliation - steady stream of new club members - though they are all from outside of the shire (\$\$).

Another successful end of year gathering - thanks again go to Trevor and BJ.

Another tool purchase was made back in Autumn - trail specific rakes and shovels currently reside with Neil, BJ and Andrew Irwin.

**Treasurers report of previous 12 months. Thank you BJ;**

Attached at end/close of meeting below.

**Lake Mountain trail report. Thank you Andrew Paul;**

Flurry back in June - Shire planning hold up with bio diversity survey/plan (Emily). Confusion/blurred lines because of joint venture between shire/DWELP. New CEO to get things moving again. Last 2 days of Jayco Herald Sun Tour to be held at LM and King Lake.

### **Eildon trail report. Thank you Newmo and BJ;**

MTBA insurance is not an issue. Club and officers are covered providing diligence taken. Meeting on Friday 15th September with GMW. Risk assessment, matrix, certs of currency etc.  
High risk areas/objects need to be assessed to move forward.  
Permission to move ahead with use is the first goal.

### **New club kit for 2017 ride season. Thank you Rob Skinner;**

New club kit to pay homage to 'Alexandra Cycle Club' See attached.

### **Berms and club affiliation for 2017/18. Thank you Andrew Irwin and Simon Goodman;**

Rubicon Outdoor stepped up and run the show which is great for the kids and ASC. Our current affiliation of maintenance and parts will cease at end of 2017. Push to get Alex tracks up and running will be club focus for 2017/2018 season to ensure we maintain enthusiasm of participants.

### **The Year Ahead.**

Buxton Bootcamp 2017 (November 12th 2017) - call for volunteers please? List below; If you do know of anyone else, please get in touch with Simon or Andrew.

BJ - all day  
NH - 1/2  
AI - 1/2  
SG - 1/2  
IC - all day  
CC - 1/2 day?  
AP - 1/2 day  
SP - 1/2  
RS - 1/2

We have a new event planned for spring in 2018. We have received grant money to establish a self sustaining event within the shire that will compliment what we already do and will also showcase lesser known roads and sights. At this stage, a nominated length of around 80kms, gravel roads where possible and include scenic features along the way. Starting and finishing in Alex at this stage. Further details will be forthcoming

BJ has a survey he'd like club member's to complete to help organise club social events and trips.

Ride calendar for mid week rides to remain as Tuesday MTB. With both Wednesday and Thursday to remain as road rides out of Alex at 5:30pm. We'd like to trial having the option of two groups (where necessary) to accomodate a wider range of abilities across both days. Saturday and Sunday to remain as a ride organised via FaceBook where appropriate.

Thoughts or alternate suggestions?

Recognising club's proposal to shire - cycle safety, LM trail, Eildon rail trail and Eildon MTB park. Big thanks go to Ian Coller for leading this project that has opened other opportunities already (new event funding).

Simon Goodman spoke of Council meeting in Yea - attendees very positive as was council about cycling in general and our safety concerns etc.

### **Any other business not tabled.**

Dale - Forrest group to liaise with video content to promote Rubicon? DEWLP update - Buxton opens in 2 weeks, busy clearing and tidying up. Granton and Narby moving along (national round coming up). Fat Tyre Flyers has affiliation.

### **Thank you to current position holders.**

Without your continued efforts, passion and dedication to the club and your desire to increase cycling participation and awareness within our shire, we wouldn't be in such a strong and enviable position as we are.

Simon Goodman as Vice President.

Dmitrii Antanovski as Secretary for the first half of the year.

Robin Bayley-Jones as Treasurer.

Committee members Cordelle Coller, Ian Coller, Andrew Hall, Neil Hall, Gavin Skerritt, Rob Skinner and Andrew Paul.

**Call for nominations.**

President - Andrew Irwinl - (BJ and TH)

Vice President - Simon Goodman - (GS and CC)

Secretary & Treasurer (1 position) - Robin Bayly-Jones - (AH and TH).

Committee - Andrew Hall

Sub-Committee - Rob Skinner, Andrew Paul, Michael Hill, Cordelle Coller, Ian Coller, Neil Hall and Anthony Bell.

Communications and website - Dmitrii Antanovskii.  
(Advisory and support role)

**Designation of key role/portfolio as below for 2017/2018**

AI - New event

SG - Berms

BJ - MTBA

AP - LM ride day

AH - Sponsorship/relationships

RS - Club collaborations and uniform

AB - New and existing council business

IC/CC - Grants and projects

NH - Eildon MTB Park

MH - Club travel

DA - website

**Thank you for you attendance - Meeting closed.**

**AGM closed and tabled.**

Payments to 30th June 2017  
Murrindindi Cycle Club

Payee	Description	Chq #	Postage	Supplies	Advert	Licenses/ Fees	Insurance	Social	Events	Refunds	Charity	Equip	Sundry	
Murrindini Outdoors	Battery Chainsaw	EFT										979.80		
Dept of Justice	EOFY statement	28				55.80								
Standard Newspaper	AGM Ad	29			23.90									
MTBA	Postage race books	30	12.80											
Wristbands	Event wristbands	EFT							53.85					
Diana Lodge	Falls Creek we	31						750.00						
Reddrops/Butcher	Lk Mtn work bee	Cash							80.00					
Lake Mtn Café	Volunteer Lunches	Cash							130.00					
Murrindini Shire	Bus and Fuel	Cash							150.00					
Lake Mtn Ski Patrol	First Aid	32							300.00					
Gellie Custom Frames	Skills Clinics	33							220.00					
Reddrops	Jayco Drinks	Cash							100.00					
	Sports gels/bars	Cash							280.00					
Jayco herald sun	Media	Cash							47.00					
YVC	Voucher	EFT								70.00				
Australia Post	Post Box rent	EFT	124.00											
Dianna Alpine Lodge	Falls Creek we	34						2110.00						
Trailscapes	Trail Tools	EFT										550.00		
Andrew Hall	refund	35						300.00						
Irwin spend tools	Tools?	37										397.83		
End of year dinner	Meat, Plater,	EFT						165.45						
<b>Totals</b>			<b>136.80</b>	<b>0.00</b>	<b>23.90</b>	<b>55.80</b>	<b>0.00</b>	<b>3325.45</b>	<b>1360.85</b>	<b>70.00</b>	<b>0.00</b>	<b>1927.63</b>	<b>0.00</b>	<b>6900.43</b>
												unpresented	-300	
												sub total	<b>6600.43</b>	

Receipts to June 30th 2017  
Murrindindi Cycle Club

Date	Name/Description	Subs	Donations	Grants	Ride Day	Social Event		
11/07/2016	Mt Buller W/E (cash)					120		
10/08/2016	Andrew Hall (mtba me77948)	20						
18/10/2016	Jim Anderson (cash)	20						
18/10/2016	Goodman Family (cash)	40						
18/10/2016	Mary Hall (cash)	20						
18/10/2016	Neil Hall Family (cash)	40						
18/10/2016	Trev Hedge (cash)	20						
18/10/2016	Paul Family (cash)	40						
18/10/2016	Skerritt Family (cash)	40						
18/10/2016	Anthony Slot (cash)	20						
18/10/2016	Dale Wakefield Family (Cash)	40						
18/10/2016	Andrew Irwin (cash)	20						
18/10/2016	?????? Skinner/Belly/lisa/terry/(cash)	20	5					
19/10/2016	Benedict Waldron (mtba me80433)	20						
26/10/2016	Mackie Ingram-Smith (mtba me80662)	20						
2/11/2016	Nicholas Bird (mtba me80894)	20						
7/11/2016	Wayne Allen (direct deposit)	20						
9/11/2016	Dmitrii Antanovski (mtba me81123)	20						
9/11/2016	Buxton Bootcamp support		350					
12/11/2016	Southam family	40						
12/11/2016	James Cowell	20						
12/11/2016	Nick Grange-Perry	20						
21/11/2016	Murrindindi Shire				500			
25/01/2017	Robin Bayly-Jones (mtba me83734)	20						
25/01/2017	Rob Skinner	40						
15/02/2017	Lachie Ingram-Smith	20						
15/02/2017	Chris White	20						
22/02/2017	Newman Family	40						
26/02/2017	Ride day income (cash)				1560			
27/02/2017	DMitrii Antanovski Falls Creek w/e					155		
28/02/2017	Andrew Irwin Falls Creek w/e					155		
28/02/2017	Andrew Hall Falls creek w/e					310		
28/02/2017	Robin Bayly-Jones Falls creek w/e					155		
2/03/2017	Cordelle Collier Falls creek w/e					310		
15/03/2017	Rob Skinner Falls creek w/e					155		
16/03/2017	Simon Goodman Falls creek w/e					310		
17/03/2017	Trev Hedge Falls creek w/e					430		
20/03/2017	Gav Skerritt (falls creek w/e)					310		
21/03/2017	Michael Hill (falls creek w/e)					310		
28/03/2017	Simon Goodman Energy bars					80		
7/04/2017	Andrew Irwin Bar Tab					30		
8/04/2017	BJ Bar Tab					25		
9/04/2017	Dmitri Bar Tab					15		
9/04/2017	Trev Anthony Bar tab					50		
10/04/2017	Skerritt Bar Tab					50		
12/04/2017	Simon Bar Tab					50		
14/04/2017	Collier bar Tab					40		
17/04/2017	Skinner bar Tab					25		
28/04/2017	Jim Thynne (MTBA me-87204)	20						
6/05/2017	I & C Collier	40						
22/05/2017	Chris Beard	20						
6/06/2017	Anthony Bell	50						
24/06/2017	Andrew Monson	20						
								Total
	<b>Totals</b>	<b>810</b>	<b>355</b>	<b>0</b>	<b>2060</b>	<b>3085</b>		<b>6310</b>

**Ride day income**

<b>CASH ACCOUNT</b>	<b>Income</b>		\$ 1,560.00		Entries	1560.00	
					Grant	500.00 shire	
						<u>2060.00</u>	
	<b>Expenses</b>						
	Reddrops/Butcher	Lk Mtn work bee	Cash	-80.00			
	Lake Mtn Café	Volunteer Lunches	Cash	-130.00			
	Murrindini Shire	Bus and Fuel	Cash	-150.00			
	Lake Mtn Ski Patrol	First Aid	Chq # 32		-300.00		
	Gellie Custom Frames	Skills Clinics	Chq # 34		-220.00		
	YVC	Voucher	EFT		-70.00		
						<u>-950</u>	
						<u>1110 Credit</u>	
	Jayco herald sun	Media	Cash	-47.00			
	Reddrops	Jayco Drinks	Cash	-100.00		80 Skip	
		Sports gels/bars	Cash	-280.00		-427	<u>-347</u>
			<b>Total</b>	<b>773</b>		<b>Banked</b>	<b>27/02/2017</b>
	Skinner subs			40.00			
				813			

**MURRINDINDI CYCLE CLUB INC**  
**Notes to the Financial Statements**  
**For the year ended 30 June, 2017**

**Note 1: Statement of Significant Accounting Policies**

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporations Act. The committee has determined that the association is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the Associations Incorporation Act and the following Australian Accounting Standards:

AAS 3:	Accounting for Income Tax (Tax-effect Accounting)
AAS 5:	Materiality
AAS 8:	Events Occurring After Reporting Date
AAS 17:	Leases

No other Australian Accounting Standards, Urgent Issues Group Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values, or except where specifically stated, current valuations of non-current assets.

The following material accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report:

**(a) Fixed Assets**

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all fixed assets are depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use. Leasehold improvements are amortized over the shorter of either the un-expired period of the lease or the estimated useful lives of the improvements.



Bank Account Reconciliation as at 30/06/2017  
For Financial Year 1/7/16 to 30/06/17

Balance as at 30/6/2016	16301.28
Add Income	<u><b>6310.00</b></u>
	<u>22611.28</u>
Less Expenditure	<u><b>6900.43</b></u>
	<u><b>15710.85</b></u>
plus unpresented cheque #32	300
	<b>16010.85</b>

Bank Statement Reconciliation as at 30/06/2017

Statement Balance as at 30/6/2017	16010.85
	<u><b>16010.85</b></u>



Financial Statements  
MURRINDINDI CYCLE CLUB INC  
For the year ended 30<sup>th</sup> June 2017

Web page: <http://murrindindicycleclub.com>  
Email: [murrindindicycleclub@gmail.com](mailto:murrindindicycleclub@gmail.com)  
Mail: Murrindindi Cycle Club,  
Post Office Box 358,  
Alexandra. Vic 3714

**MURRINDINDI CYCLE CLUB INC**  
**Statement by Members of the Committee**  
**For the year ended 30 June, 2017**

The Committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Committee the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

1. Presents fairly the financial position of MURRINDINDI CYCLE CLUB INC as at 30 June, 2017 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

President

Treasurer

12 September 2017