



Probud Club of Templestowe Valley (Combined) Inc.

Annual Report

2020 - 2021

Compiled by Pam Brown - Secretary

INTRODUCTION

This is the 18th Annual Report of the Probus Club of Templestowe Valley (Combined) Inc.

The Probus movement had its genesis in two ancestors – both in the UK and both established by Rotary Clubs. The first was formed in 1965 and was known as the Campus Club – its name was derived from the area of the town in which it was conceived – the Campus. The second was formed by the Rotary Club of Caterham in 1966 and was named the Probus Club for the “PRO” in professional and the “BUS” in business and which also made up the Latin word from which “PROBITY” is derived. Both were formed to meet the need for companionship of their peers and mental stimulation for retired business and professional men.

Today there are Clubs for male, female and combined gender.

The first Club in Rotary’s South Pacific area was the Probus Club of Kapiti Coast, New Zealand in 1974. The first Club in Australia was the Probus Club of Hunter’s Hill, NSW in 1976.

Today Probus is a world-wide movement in 25 countries.

Probus South Pacific Limited

What is now known as PSPL was formed in 1981 in Sydney when five Rotarians, all of whom had been involved in the formation of Probus Clubs came together to share their experiences. They recommended the provision of an information service to Rotary Clubs throughout the region. The result was the Probus Information Centre.

At the time of formation it was noted that “It was important however that the Centre would not be a controlling body, or Probus Head Office, but rather a service or information centre.”

In 2010 the Board of Probus Centre – South Pacific created a new organisation to replace the Centre.

The new organisation is a company limited by guarantee, and Probus South Pacific Ltd. (PSPL) is formed under NSW law. It is a commercial organisation but simultaneously takes for itself the right to control all non-profit Probus Clubs and organisational structures in the South Pacific.

Mission

PSPL is dedicated to promoting the development of friendship, fellowship and the advancement of intellectual interests for active retirees through Probus Clubs in the South Pacific area.

Vision

The vision of PSPL is to co-ordinate the growth, development and ongoing support for Probus Clubs, as the most widely recognised organisation for active retirees, in fostering the true spirit of Probus – friendship, fellowship and fun.

Core Values

- Friendship, fellowship and fun
- Supportive Active Retirees
- Adaptable Growth
- Diversity.

Motto: PROBUS – Tomorrow’s vision for Active Retirees [™]

Manningham Probus Interest Group

There are over 20 Clubs in the Municipality of Manningham and these have formed the Manningham Probus Interest Group. Two delegates from each of the Manningham Clubs are invited to attend twice yearly meetings of the Group (usually held in March and October) where items of mutual interest are discussed and information on speakers and outings exchanged.

An Information Day is also organised in April for any interested Members. This day can be a valuable resource for Committee Members.

Probus Club of Templestowe Valley (Combined) Inc.

Currently we have 150 Club Members, including two Life Members, Kerry McInerney and Doug Hayne. It is 18 years since our Club had its inaugural meeting on June 12, 2003, under the guidance of Manningham Rotarians, the late Ken Murray and Max Didier, when 62 Foundation Members signed up in the hall at the Ted Ajani Reserve.

The Club was incorporated in 2004. The Secretary holds the official position of Public Officer. By being incorporated, any litigation needs to be directed to the incorporated body and cannot be directed to individual members.

The Club meetings are held on the second Monday of every month throughout the year and commence at 9.45 am in the Ajani Centre, 284 Thompsons Road, Lower Templestowe, 3107.

Club Insurance

PSPL provides universal insurance cover for Members and third parties attending official and approved Club events. Each Club is levied an annual fee to cover this insurance. The PSPL charges an annual fee per member.

MANAGEMENT COMMITTEE

Probus Club of Templestowe Valley (Combined) Inc. Management Committee Meetings

These meetings are held monthly on the second Monday of the month in a Committee member's home.

<u>The Management Committee for 2020-2021</u>		<u>Officers Appointed by The Committee</u>	
President	Peter Vander Sluys	Assistant Secretary	Anne Lukeman
Vice President	Rhonda Sinclair	Assistant Treasurer	Lorraine Cooper
Past President	Pat Marsh	Assistant Activities	Alan Baker
Treasurer	Liz Turner	Newsletter	Phil Mithen
Secretary	Pam Brown		
Membership	Sue Hudson		
Welfare	Lyn Hudson		
Speakers	Noel Freeman		
Activities Co-Ordinator	Ron McBain		

COMMITTEE MEMBERS' ANNUAL REPORTS 2020 - 2021

PRESIDENT'S ANNUAL REPORT

Peter Vander Sluys

I was looking forward to my year as President during my role as Vice President not knowing of course what was to come. The AGM and Club meeting that followed on 9th March 2020 would be the last Club meeting for ten months.

The COVID19 virus was in the news during February along with bushfires and drought. Little was it known that very soon profound changes to our freedom and way of life would be introduced to stop the spread. A pandemic was declared by the World Health Organisation. By the end of March all Club meetings and activities had to be suspended until further notice. In early June restrictions were eased and a few outdoor activities resumed with a maximum of ten people. But it was short-lived and severe "stay at home" measures were reimposed due to a second wave of infections in Melbourne's north and northwest. A night curfew was even introduced and a 5km limit set for travel from home.

In September, a phone "buddy" system was organised by our Welfare Officer to make contact with our single members. And the Management Committee held its first meeting since June online face-to-face via an app called "Zoom" at no cost. The Meeting in October was also via Zoom. It was at this meeting that it was decided to waive fees for next year for current members and convey this by sending out a Christmas card. The November one was held outdoors, due to indoor gathering restrictions, at Ruffey Lake Park. Remaining ones held at Committee members' homes as is usual.

In early December I was pleased to learn that the Hall was to reopen on 11th January 2021, which coincided with our Club meeting timetable. This followed further easing of restrictions, in particular the reduction of the social gathering limit from one person per 4sqm to 2sqm for indoor gatherings.

So, 2021 heralded a COVID "normal" environment and almost a resumption of life as we know it. The virus is still around, invariably from returning travellers to Australia, but systems are in place to curtail it.

Management Committee members have done a wonderful job in attending to matters in a difficult setting for the benefit of Club members. I thank them very much for their contribution.

SECRETARY'S ANNUAL REPORT

Pam Brown

As I apprehensively took on the role of Secretary in March, little did I know what a year it would become. In the first two weeks after the AGM, I was able to complete the Annual Forms for PSPL regarding Capitation and Membership, provide Manningham Probus Interest Group with new office bearers, notify Manningham City Council of new addresses for the Liaison Officer and Treasurer and complete the Annual Form for the Department of Consumer Affairs. And then came our first lockdown. Your Committee decided to continue with the newsletter to stay in touch with members, offering support where needed plus a few jokes along the way.

The Committee didn't have another meeting until June when there was a small window where we could also catch up with friends and family. Of course, this wasn't to last and we spent the next four months in a strict lockdown with a curfew.

In September, the Committee held its first Zoom meeting followed by another one in October. Most Activity Groups had, by this time, commenced Zoom meetings which were enjoyed by all members involved including some who enjoyed wine and cheese Zoom get togethers.

SECRETARY'S ANNUAL REPORT (cont'd)

Pam Brown

With the commencement of meetings in the Ajani Hall on 11th January 2021, I applied for a QR code which meant we could have up to 140 members instead of only 70 if manually signed in. This worked really well with everyone being registered. Even if their phone wasn't compatible, another member added the details on their phone. In February, we welcomed 110 members back to the Club meeting. Thank you to Pat Marsh, Wayne Eames and Irene Baird for your help with QR codes and Laurine Eames and Keith Marsh for helping at the desk.

Whilst the last twelve months have been challenging, I have been kept busy and occupied as well as developing new skills and friendships within the Club. I am enjoying the position and wish to thank Anne Lukeman for all her support especially with the Agendas and Minutes.

TREASURER'S ANNUAL REPORT

Liz Turner

My first year as Treasurer of TVPC started out well with Members paying for Activities and Annual Fees as usual. However, it rapidly deteriorated as COVID-19 hit our shores and all Activities and Monthly Meetings were cancelled and the Activities money had to be refunded. We only paid \$12 per member Capitation Fee to PSPL this year instead of the usual \$15 and the Committee decided to waive payment of the Annual Fees for the coming year (2021/22).

I applied for two grants on behalf of the Craft Group for their continuing work making "Post Operation Recovery Products" for donation to several local hospitals to supply to their patients in need. Both grants were awarded.

Firstly, a Stockland Care Grant of \$1,000 was received and used to buy raw materials. Then the Manningham City Council "COVID-19 Grass Roots Recovery Grant" for \$3,600 was received and has been partially spent; the Craft Group has until 30th September 2021 to spend the remainder. TVPC is very appreciative of this generous support and there will be an article in the February "Manningham Matters" to this effect. A third Craft Group Grant for \$4,000 from the Government Community Grants Hub, which had been carried over from the previous financial year, was discharged during the year. June Duncan made a very generous donation to the Craft Group of just over \$1,000 which had been raised at Hayville Retirement Community.

In the past, the Treasurer's Monthly Report has been presented verbally at the Monthly Meetings but as there have been none of these, I have been inserting my Report into the Monthly Newsletter since September.

Many thanks to all of you for your support in my new role and particularly to Bob Anderson for holding my hand and keeping me on the straight and narrow!

See Financials at the end of this report.

MEMBERSHIP ANNUAL REPORT

Sue Hudson

We continue to maintain a healthy membership with a waiting list of 18. Unfortunately, we have had a couple of resignations and one death and one person going on to the Non Active list. New members will be welcomed at the February meeting.

WELFARE ANNUAL REPORT

Lyn Hudgson

Another year has passed and we have missed seeing each other at our usual meeting place.

Hopefully, this will not be the case for 2021.

The health and welfare of our members is always your club's consideration.

During the COVID-19 virus we have tried to keep in touch with each other by phone or email. Cards have been sent for Big O Birthdays, one 70, ten 80, and one 90 plus several Get Well and two Bereavement.

Our club has always been social and have always enjoyed each other's company and are interested and concerned about fellow members welfare. I hope all members stay healthy and happy in the coming year.

ACTIVITY CO-ORDINATOR'S ANNUAL REPORT

Ron McBain

Being a very active Club with more than 20 activity groups, the year 2020 is not one that we might try to emulate. The COVID 19 crisis led to the cancellation of many activities, however, as the year progressed a number of activity groups had get togethers albeit in reduced numbers and complying with the in place restrictions.

All activity leaders managed to communicate in various forms, ie, Zoom meetings, group coffee meets etc.

Myself, and all the Activity Leaders, are looking forward to a more active year and going by the recent early activities in place this looks to be a great year for all members.

I encourage all members to actively support our Activity leaders in their efforts, without them our club would not exist.

From a personal point of view I want to acknowledge all leaders for their continuing efforts and organisational skills, patience and imagination through a torrid time.

I luvs you all.

WEBMASTER ANNUAL REPORT

Doug Hayne

Our web site has been on line for 15 years now and has been useful for members to access information concerning the club including our newsletters and minutes which are all available from the time of our first meeting

As we have a full members list and substantial wait list, publicity via the web is not needed but we have had some feedback from other clubs who have seen the usefulness of the site for their members in getting ideas.

Minutes of our Club meetings and AGMs and other documents of interest to members and our forms are also available for viewing and downloading if necessary for member use.

We have a Gallery Page with photo presentations from Probus outings, and also from our Scrapbook which has been put together by our Scrapbooking group for several years.

We also have several external links to other Probus entities such as Probus South Pacific and Probus Association of Victoria for Information on Probus travel insurance and other club activities.

Due to privacy concerns, our newsletters, minutes and other documents containing members personal details have been quarantined from public access but can be accessed by using an unpublished link which can be obtained from the Webmaster for members only.

The Webmaster is also responsible for archiving club records. A task that is ongoing.

GROUP LEADERS' ANNUAL REPORTS 2020 – 2021

BARBEQUE OUTINGS

Ron McBain & Jeni Moodie

After the Australia Day BBQ, the monthly BBQs at Ruffey Lake Park started on a February evening. Next came the COVID-19 lockdown and it wasn't until June that there was a slight glimmer that it could restart but alas another cancellation. In September we went with technology and a Zoom BBQ Sunday lunch event and again in October. Then in November we restarted with restricted numbers on a warm Thursday evening face to face. Hopefully in 2021 we will be able to join for more of these casual get togethers, for fellowship and fun. We plan to start next year in February. Watch the newsletter for details - a great venue for new members to meet the 'regulars'.

BIKE RIDING

Geoff Grimster & Wayne Eames

Our year started OK with our first ride at the end of January with a new rider joining us to make a total of seven riders. The rest of the year was taken over by Covid 19 stopping all Probus activities. Some of our riders continued under the Covid guide lines.

What a relief it was in November when the restrictions were eased. The activities started again and we had two rides in November and one in December which completed our year.

We have started 2021 with four riders and are looking forward to a more active year with enthusiasm, our friendly chats, coffee and cake.

Bike riding is good for your health.

DAY BOOK READING GROUP

Sue Hudson & Bev Wignall

In a difficult year and limited opportunity to get together our group continues to enjoy discussing books. Zoom provided a wonderful way to keep in touch and discuss our recent reads. Our thanks to Lyn Hudgson for hosting our last meeting and first opportunity to get together after lockdown. We look forward to a new year of getting together and great discussions with the support of Rosanna Library.

EVENING BOOK READING GROUP

Lyn Crosbie & Judy Baker

A very different year as it was for all Probus activities. Our group consisted of eleven members and we were fortunate enough to complete the year reading all ten books the Rosanna Librarian had allocated to us. With some excellent choices and the range being both varied and interesting it certainly helped having something new to read each month while in lockdown.

Due to the restrictions we managed to have two meetings, one in February and the other in June. Our end of year dinner was a great success and it was wonderful to be together again.

CRAFT GROUP

Yvonne Boyall

The group only met once in March of 2020 and since then have been unable to meet because of the Covid 19 virus.

However, a small amount of sewing was done by some ladies in the latter part of the year and these items were supplied to Mitcham, Cabrini and Peter Mac Hospitals. The group looks forward to resuming when safe to do so.

ENTERTAINERS

Wilma Pontefract & Ray Walker

Once again, our band played at the Australia Day BBQ beside the Scout Hall at Finn's Reserve and little did we know that it would be our only performance for this COVID ravaged year! The planning group, comprising Ray Walker, Colin Neal, Lesly Empey and Wilma Pontefract met in January to set up the program.

At our first meeting in February, we welcomed some new and returning members to our group, but that was our first and last meeting at the Scout Hall for the year.

With the help of Trudy Neal setting up a Zoom link, we were able to have a few practices of our proposed entertainment for 2020, but it then became apparent that there would be no Lunch Meeting in December!

As restrictions eased in November, it was lovely to get together again in my garden to run through our songs and enjoy a lunch in the sun! We are so fortunate to have Ray Walker and Colin Neal to provide our backing music.

EVENTS, TRIPS & OUTINGS

Elaine Hayne, Pam Walker, Cathie Culbard

Probus Club of Templestowe Valley members were unable to enjoy many outings during 2020 due to the Corona Virus Pandemic. Pam and Cathie joined in earlier to help and thanks to Jenny Kerseboom who previously supported our activities planning for several years. The plans for our outings are presented to the Activities Officer for approval by the Committee. We hope to resume these important activities later in 2021.

Outings we did have earlier in the year were: Our Australia Day Barbeque, and a visit to The Costume Collection in Bulleen. Several planned visits later in the year were cancelled due to the virus. Hopefully we can plan for more later visits this year and these will be notified in the Newsletter.

FINE DINING

Laurine Eames

Fine Dining lost 4 participating members this year, some wishing to be taken off the list for different reasons. No new members have joined the group.

Only 4 dine out groups were organised this year, in February and March, because Covid 19 did not allow people to meet indoors. All were pleased with the restaurants chosen.

I will be asking members at the January meeting if they are still interested and then preparing lists of Dine Out Groups starting in February.

GAMES & BRIDGE

Marion Cummins

Our 2 main game groups - Bridge and Crazy Whist, have been put on hold since March. We were fortunate to squeeze in a Beach Getaway at Lorne with our Bridge group before restrictions took place. 2 nights at Lorne playing Bridge and eating, drinking and shopping between rubbers was again a successful, enjoyable event. We had 1 Crazy Whist evening at Maple Rise which was attended by 36 enthusiastic players. Hope to resume our usual games and getaway in 2021. Bridge was also on hold from March and we have just resumed playing every Thursday for 2021.

GARDENING GROUP

Anne Doull & Jeni Moodie

A challenging year with two outings and many incidental observations.

CERES Community Garden on Thursday 5th March was complicated by inclement weather but the hardy attendees undertook an interesting tour of the garden with the various projects for sustainability, enthusiastically encouraged by our knowledgeable guide. Afterwards we enjoyed various refreshments in their café (feeding the soul and the stomach an essential).

Banks and Solander Exhibit at Federation Estate Gallery in Ringwood on Monday 6th April was cancelled due to COVID restrictions.

Many incidental observations of local gardens from March to October, through Autumn, Winter and Spring to appreciate the hard work and interesting gardening choices of local residents while we undertook our hour or so of outside exercise.

Warren Glen Nursery in Warrandyte on Monday 7th and Wednesday 9th December as our Christmas event, to enjoy seeing each other, talking and also wandering the beautiful displays of plants and other garden related features. The Mahjong ladies of Tuesday afternoons joined us for this event and we all had a yummy morning tea!

We appreciate your participation in our events, special thanks to the drivers and we welcome any suggestions for 2021.

GETAWAY GROUP

Trudy and Colin Neal

In March, 14 members enjoyed the only Getaway arranged during the year which was a partially completed Getaway to the South Coast of NSW. Despite initial threats from bushfires, followed by floods and eventually COVID-19, members enjoyed beautiful scenery and places of interest around Merimbula and Batemans Bay. However, travel around the coastal areas also revealed the devastation to the environment and to local communities wreaked by recent bushfires. It was pleasing to visit small towns along the way and to support local businesses.

During the Getaway, members enjoyed wonderful camaraderie as usual as they participated in a variety of activities. Morning walks, St Patrick's Day celebrations, a games night, bocce and Happy Hours ensured lots of laughs, storytelling and good fun.

Unfortunately, concern about COVID -19 and impending border closures led to postponement of travel to Kiama, the final leg of the Getaway.

The impact of COVID-19 will significantly impact on planning future Getaways for at least the next 12 months. In the current circumstances, it seems wise to hold Getaways within Victoria to avoid the major disruptions that can arise from sudden border closures and quarantine requirements. In the meantime, planning for Getaways within our Club will continue, despite these uncertain times.

GENEALOGY

Pat Marsh & Pam Brown

This year was like no other due to the Corona Virus Pandemic which affected everyone's daily lives.

Shortly after the Annual Meeting in March, all meetings and activities were put on hold as we began a life in 'lockdown'. During these months of isolation, our group held several online Zoom meetings until eventually, when restrictions were eased, we finally enjoyed a morning coffee and chat at a local restaurant.

We celebrated our year of "inactivity" with a luncheon at Beasley's Nursery in Warrandyte which was enjoyed immensely by our regular members.

We are now all looking forward to the new year when, hopefully, we can resume meeting under more 'normal' circumstances and begin to make some new discoveries and welcome some new members to our group.

GOLF

Andrea Thomas and Colin Neal

2020 has been an extraordinary year for our Friday Freeway golfers. We managed to complete 4 rounds before COVID19 caused the course to be closed in late March, then another 5 rounds between May and July. Following the reopening of the course at the end of October, we elected to play every week until the end of November, in order to catch up on some of the lost rounds.

The numbers playing at Freeway saw a slight increase in October and November, with 8 to 10 players on each occasion. We have sorely missed the company of John Reid and Andrea for a good part of the year, and we wish them both better health in 2021.

Five of our Friday golfers managed to get in the minimum equivalent of 10 rounds of 9 holes, thus qualifying for the Jeff Crosbie Memorial Trophy. Our worthy winner this year was Barb Green. Congratulations Barb from us all! Barb played consistent golf, down the middle of the fairway and was very reliable with the putter.



Unfortunately, we had to cancel our Getaway Cup in 2020. We look forward to resuming this event in October 2021.

Our Annual Dinner was held at the Doncaster Hotel on the 10th December. We had an excellent attendance of 24 of our golfers and partners, and thoroughly enjoyed getting back together again.

Thank you to everyone who supported the Freeway competition during the year. We look forward to the possibility of additional players in 2021!

MEN'S MORNING COFFEE GROUP

John Reid

The big lockdown of 2020 put a dent in our meetings, but as soon as we were let loose, we did so with a vengeance! On restart we had new members which pushed numbers up to 16, approaching almost a maximum for easy chatting. The same pattern is happening this year as our happy chatting continues on the second and fourth Tuesdays of each month at 10 am.



NEW SKILLS

Dawn Anderson & Margaret McGregor

We certainly don't have much to report for the last year.

NEEDLES & STITCHES

We only met in February and March before first lockdown, once in June and again in December for our Christmas breakup. We can only hope 2021 sees healthy times and we can all resume our normal Activities again.

MAHJONG - Morning Group

We met to play four times before the first lockdown, twice when we were out of lockdown, then again after second lockdown a couple of times at private houses. The Morning and Afternoon groups met on separate occasions for a Christmas get-together. It was so nice to catch up with each other again with good attendances.

MAHJONG – Afternoon Group

Anne Lukeman

The afternoon Mahjong group is comprised of ten members all committed to both the game and the camaraderie of the group. We meet every first and third Monday of the month either at the home of Anne Lukeman or Irene Baird.

However, this year the government's quarantine measures to stem the spread of Covid19 closed us down in March.

Thank goodness for modern technology which kept us connected during this time with many phone calls and a few Zoom meetings.

By the end of the year, we were all able to meet face to face once again and we enjoyed a wonderful Christmas breakup at Warren Glen Nursery where we had morning tea in their lovely outdoor cafe followed by a walk around the nursery.

PHOTOGRAPHY GROUP

Doug Hayne

We normally meet on the Tuesday evening the day after our fellowship meeting. Our emphasis is on learning more about photography with opportunities to show members our own images. Discussion is mainly on assessment of images and improvement of our skills with discussions on the technical aspect of the craft.

This year we were unable to meet after March due to the pandemic restrictions but hope to resume later this year when restrictions are eased.

SCRAPBOOKING/PHOTO BOOKS

Maurelle Thompson

Our group was impacted greatly throughout 2020 with the coronavirus lock downs and only managed to meet on three occasions during the year. But this did not stop us from working on our books from home and a few of us completed books.

We all look forward to some normality this year as we continue to work on our books and help and encourage one another.

New members are always welcome to come to our monthly workshops on the 4th Monday of each month.

THEATRE

Rhonda Sinclair & Colin Neal

The year began with excitement and anticipation. Ten fabulous shows had been booked.

In March twenty members travelled to the Lillydale theatre to see the humourous, uplifting production of "The Full Monty". Unfortunately, after that theatres were closed due to the pandemic. Covid 19 had a devastating effect on the Arts. Local theatres face a challenge to reopen with the many restrictions Covid safe will impose on them.

Colin and I will no longer be leaders of the theatre group in 2021. We wish to thank members for their support in attending and enjoying the many shows we have booked over the years.

WALKING GROUP

Judy and Colin Gaskell

The walking group started the year 2020 with a walk to Pound Bend and afterwards back to the McBain's for morning tea and lunch. A big thank you to the McBains for their hospitality.

Our next walk was the Lower Plenty Trail followed by morning tea at the Lower Plenty Hotel. The following walk prior to the first lockdown was at Birrarung Park in Templestowe where 26 members attended.

We cancelled walks due to pandemic until June and enjoyed our walk around Ruffey Lake Park where 26 members attended. Another walk in Westerfolds Park was enjoyed with morning tea afterwards in the park.

Early December we managed a small walk at Birrarung Park and another walk at Ruffey Lake Park, which was our last one prior to the Christmas break.

Although it was an unprecedented year due to the crisis, we still managed to enjoy each other's company via telephone or zoom during the breaks.

We look forward to more varied walks during 2021 starting with Tikalara Park in Templestowe on 10th February. We look forward to seeing you all there.

Notes to Financial Statements for the year ended 31st January 2021

As a result of the COVID-19 pandemic:

- * The Club was only able to meet in February and March 2020 and in January 2021. All activities ceased during the lockdown period and money that had already been paid for upcoming Activities was refunded to members.
- * PSPL refunded \$3 per member of the \$15 Annual Capitation Fee and, with no Monthly Hall Hire, the Committee decided to waive Annual Fees for the year 2021/2022.
- * Westpac Bank reduced the interest paid on our cheque account to 0.0%.

The Craft Group continued to function during the lockdown period and we were awarded two new grants - a Stockland Care Grant for \$1,000 and a Manningham City Council COVID-19 Grass Roots Recovery Grant for \$3,600. Member June Duncan made a very generous donation to the Craft Group of just over \$1,000 which had been raised at Hayville Retirement Community.

Elizabeth J. Turner

Hon. Treasurer

PROBUS CLUB OF TEMPLESTOWE VALLEY INC.

STATEMENT OF INCOME & EXPENDITURE FOR THE YEARS ENDED:

	31st Jan. 2021	31st Jan. 2020
	\$	\$
INCOME:		
Membership Fees	5,040	5,182
New Member Joining Fees	0	140
Visitors Fees (PSPL purposes: more than 3 activities p.a)	0	140
Westpac Cheque Account - Interest	5	130
Westpac Term Deposit No. 033-365 37-5121 - Interest	79	0
Westpac Term Deposit No. 033-054 37-6266 - Interest	98	0
PSPL Refund of \$3 per member Capitation Fees due to Covid-19 Isolation + \$10	460	0
Australia Day BBQ	0	44
Christmas in July	0	45
Club Social	0	81
Christmas Function Surplus/ (Deficiency: Subsidised by Club)	0	-236
Fines Session - Getaway Group (Donated to Royal Flying Doctor)	0	315
Total Income	5,682	5,841
EXPENDITURE:		
Hall Hire for Meetings: February & March 2020	204	1,209
Morning Tea Supplies	58	253
Stationery & Office Supplies (Christmas Cards x 100 from Officeworks 2020)	105	187
Printing, Photocopying and Laminating	10	81
Postage	100	21
Post Office Box Fee	134	130
Probus South Pacific - Annual Per Capita Costs	2,260	2,130
Badges, Certificates, Magazines	36	136
Manningham Probus Interest Group Affiliation Meetings	10	20
Annual Return Fee - Department of Justice	59	58
Speakers' Gifts	0	295
Membership Expenses (Lanyards)	13	0
Welfare Expenses	148	111
Engraving - President's Bar	0	20
President's Badge	0	37
Computer Expenses	0	48
Website Domain Name Registration x 2 years and Web Management Fees	124	74
Donation to Royal Flying Doctor (from Getaway Group Fines)	0	315
Refund of Membership Fee to The Estate of Liz Naumann	35	0
TVPC Archival Albums: Printing of photos/Scrapbooking Adhesive	40	0
Total Expenditure	3,336	5,125
Surplus of Income over Expenditure	2,346	716

PROBUS CLUB OF TEMPLESTOWE VALLEY INC.

STATEMENT OF FINANCIAL POSITION FOR THE YEARS ENDED:


	31st Jan. 2021	31st Jan. 2020
	\$	\$
THE CLUB HAS FUNDS AS FOLLOWS:		
Club Member Funds:		
Funds on Hand (Excl. Activity Funds) at Beginning of Year	7,492	6,776
Excess of Income over Expenditure for the Year	2,346	716
Total Club Member Funds:	9,838	7,492
Activities Funds:		
Craft Group Net Funds on Hand at Year End	8,284	6,402
Net Receipts for future Activities:		
Ceres Garden	0	77
Total Activities Funds:	8,284	6,479
Total Funds on Hand at Year End:	18,122	13,971
THESE FUNDS ARE REPRESENTED BY:		
Cash at Bank - Westpac	8,122	2,539
Westpac Term Deposit @ 0.60% p.a. Maturing 22/4/2021	5,000	7,000
Westpac Term Deposit @ 0.85% p.a. Maturing 27/6/2021	5,000	5,000
	<u>18,122</u>	<u>14,539</u>
Deduct Accruals for Hall Hire - (December & January)		-568
Total Funds on Hand:	18,122	13,971

FINANCIAL REVIEWER'S REPORT

I have reviewed the above "Statement of Financial Position" as at 31 January, 2021 and the attached "Statement of Income and Expenditure" for the year ended 31 January, 2021 and other records of the Club, comprising cheque butts, bank statements, receipts and other supporting documents.

The accounts of the Club are prepared on a "Cash Basis" with Nil accruals or provisions for income or costs, apart from net funds of the "Craft Group" which is recorded in the "Statement of Financial Position" (above)

Based on the records and information presented to me, it is my opinion that the Financial Statements of the Probud Club of Templestowe Valley Inc are drawn up so as to give a proper and fair view of the "Statement of Income and Expenditure" for the year ended 31 January, 2021 and Total Club Funds, as reported in the "Statement of Financial Position" as at 31 January, 2021.


Robert W. Anderson. FCPA, FCG(CS)
13 February 2021