



# 2011 Annual Report

**Report for the Year 2010 for presentation to the  
Annual General Meeting at 7.00pm Monday 28 March 2011**

## **Agenda**

1. Meeting Open
2. Apologies
3. Confirmation of Minutes of last Annual Meeting
4. Receive the Annual Reports:-
  - President's Report
  - Treasurer's Report and Financial Statements
  - Other Reports
5. Election of Office Bearers
6. Special Item – Conferral of Life Membership
7. General Business-
  - Items for referral to the incoming Executive Committee
8. Meeting Closed

**MINUTES OF THE ANNUAL GENERAL MEETING OF THE SOCIETY OF  
ARTISTS NEWCASTLE, INC. - 29 MARCH 2010**

**Meeting Commenced:** 7.00pm

**Welcome:** President Bob Saxon welcomed the members and visitors.

**Present:** As recorded in the Attendance Register – 43 people in the room.

**Apologies:** Jenni Gander, Bruno Wein, Anne Harris, Warren Stevenson

**Previous Minutes:**

The minutes for the annual general meeting on 30 March 2009 were not recorded. However the business of the meeting derived from other records was compiled and presented in the Annual Report for 2010 (as circulated)

Moved – Ron (Joe) Donkin

Seconded – Gwendolin Lewis -Adopted.

**President's Report:**

Bob presented his report as contained in the Annual Report.

Moved – Bob Saxon

Seconded – Rosemary Plunkett -President's Report adopted.

**Financial Report:**

Treasurer Alec Wright presented the Financial Report and Income and Expenditure Reports for the year to 31 December 2009, as contained in the Annual Report.

Moved – Alec Wright

Seconded – Neil Johnson -Financial Report adopted.

**Other Reports**

The following reports contained in the Annual Report and were presented jointly:-

**Membership** (Florence Humphreys)

**Art Director** (Joyce Dellacca)

**Librarian** (Margaret Schroder)

**Social Secretary**

Elaine Collin presented her report

The Other Reports were adopted jointly-

Moved – Cliff Hosking

Seconded – Florence Humphreys -Adopted

## **APPOINTMENT OF OFFICERS**

Outgoing President Bob vacated the chair and called upon Alec Wright to oversight the appointment of officers for the forthcoming year. As only one nomination had been received by the required closure date for each position, Alec announced the following appointments:

### **Executive Council 2010**

PRESIDENT	Bob Saxon
VICE PRESIDENT	Gwendolin Lewis
SECRETARY	Ron Deas
TREASURER	Jenni Gander
ART DIRECTOR	Joyce Dellacca
PUBLICITY OFFICER	Jill Campbell
LIBRARIAN	Margaret Schroder
MEMBERSHIP SECRETARY	Florence Humphreys
NEWSLETTER EDITOR	Julie-Anne Ure
COUNCILLORS (4)	Ron (Joe) Donkin Bruno Wein Marion Foskett Kathy Loudon

### **Additional Positions (Not on the Executive Council) 2010**

SOCIAL SECRETARY	Elaine Collin
PUBLIC OFFICER	Cliff Hosking

### **Special Resolution**

The special resolution to confirm the appointments of Joyce, Florence, Joe and Kathy who had held those positions in excess of 3 years, was passed in a show of hands by the required minimum 75% of members present.

The meeting confirmed all of the appointments by acclamation and the chair was handed back to Bob, who congratulated the appointees for 2010, welcoming the new officers Marion Foskett, Jill Campbell and Julie-Anne Ure, and thanked the departing officers, Alec Wright, Chris Keever, Eugenia Dunlevie and Jason Sar

### **General Business**

No items of general business were put forward.

-President Bob announced that a donation of \$3,500.00 will be made to the Rescue Helicopter Service from the proceeds of the 2010 Calendar sales

**The meeting was declared closed at 7.25pm** and was followed by a demonstration by visiting artist, Rod Bathgate.

## **President's Report**

Welcome to our Annual General Meeting and election of Officers for 2011.

Another year has come and gone and for our Society, it was a good one.

We have improved our building in Lambton Park and have a healthy bank account.

This was achieved from our continuing high membership and successful exhibitions during the year, and from the many workshops arranged by Art Director Joyce Dellacca. Workshops occurred on most weekends of the year, with a large number covering Saturday and Sundays. A big 'thank you' goes to Joyce for this major contribution to the Society, for the past twelve months and for the many years previously.

At this year's AGM we are proposing several 'Life Membership' awards to people who have made significant contributions to our Society. People such as these have enabled this Society to exist and operate by their efforts, and I offer my sincere thanks and congratulations to all of you.

Julie-Anne did a great job as Magazine Editor over the last twelve months but unfortunately does not wish to continue in this position for 2011. Thanks for your efforts Julie-Anne. I'd also like to take this opportunity to thank all the members of the outgoing Committee for their contributions during the last twelve months and look forward to working with the new Committee throughout the coming year.

The Mattara Art Prize held at St Andrews church Hall was a success in 2010 and we plan to have the 2011 event at the same venue. This year 2011 is also another 'Newcastle Calendar' year, for the preparation and sale of a 2012 Society of Artists Calendar so, all things being equal, we should continue in a secure financial position over the next twelve months. This year we plan to support the John Hunter Children's Hospital Kids Club with half of the calendar profits.

Look forward to seeing you at the AGM.

Regards,  
Bob Saxon

**Treasurer's Report and Financial Statements**

**THE SOCIETY OF ARTISTS (NEWCASTLE) INC  
BALANCE SHEET  
AS AT 31 DECEMBER 2010**

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	<b>2010</b>	<b>2009</b>
<b>CURRENT ASSETS</b>	<b>\$</b>	<b>\$</b>
Term Deposit NPBS A/C 71817550455	20,000	-
Cash - Commonwealth Bank A/C 062 828 00902863	12,021	8,394
Investment NPBS A/C 981772103	4,629	30,232
Greater Building Society 717216628	2,111	5,265
<b>TOTAL CURRENT ASSETS</b>	<b>38,761</b>	<b>43,891</b>
<b>TOTAL ASSETS</b>	<b>38,761</b>	<b>43,891</b>
<b>LIABILITIES</b>	-	-
<b>NET ASSETS</b>	<b>38,761</b>	<b>43,891</b>
<b>ACCUMULATED FUNDS</b>		
Opening Balance	43,891	13,054
Deficit for year ending 31 December 2010	5,130	30,837
<b>ACCUMULATED FUNDS AS AT 31 DECEMBER 2010</b>	<b>38,761</b>	<b>43,891</b>

**AUDIT STATEMENT**

The financial report comprises the Income and Expenditure statement, Balance Sheet and Bank Reconciliation for the Society of Artists (Newcastle) Inc. The income and expenditure Statement for year ended 31 December 2009 has been compiled from the Casbook and Bank Statements provided to me by the executive of the Society.

A sample of transactions posted to the Cashbook have been agreed to the Bank Statement. I have examined on a test basis debtor receipts and creditor invoices to provide evidence that supports the various amounts in the Financial Report.

It is my opinion that the Financial Report shows a true and fair view as to the financial position of the Society as at 31 December 2010 and reflects the performance for the year ended on that date.



Warren John Brogden  
Certified Practising Accountant  
Simple Accounting Solutions

**SOCIETY OF ARTISTS (NEWCASTLE) INC**  
**INCOME and EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

	2010	2009
	\$	\$
<b>INCOME</b>		
Advertising	100	-
Art Supplies	1,318	770
Classes	9,340	8,370
Calenders	2,926	16,750
Donations	340	-
Exhibitions	22,591	17,897
Hire of Stands	300	530
Interest	5	22
Insurance Recovery	-	124
Meetings	664	571
Membership Fees	9,308	9,240
Raffles	1,925	-
Sponsorship	5,010	5,000
Sundry	759	815
Telephone	9	-
Trading Table	194	859
Workshops	9,221	3,190
Gift	-	19,674
<b>TOTAL INCOME</b>	<u><b>64,010</b></u>	<u><b>83,812</b></u>
<b>LESS</b>		
<b>EXPENDITURE</b>		
Administration	430	40
Art Supplies	1,423	250
Audit & Accounting	-	45
Bank Fees	519	588
Cafeteria Expenses	1,311	1,501
Calenders	-	12,595
Capital Equipment	9,808	-
Cleaning Expenses	565	-
Donations	3,500	-
Electricity	998	598
Exhibitions	23,829	19,067
Insurance	3,742	2,518
Library	637	130
Meetings	400	304
Newsletter	3,087	1,482
Postage, Printing & Stationery	1,748	1,950
Rent, Rates and Taxes	7,008	1,417
Repairs and Maintenance (Club)	919	1,074
Repairs and Maintenance (Ground)	440	658
Sundry	1,425	5,841
Telephones & Cables	599	622
Workshops	6,752	2,295
<b>TOTAL EXPENDITURE</b>	<u><b>69,140</b></u>	<u><b>52,975</b></u>
<b>DEFICIT FOR YEAR</b>	<u><u><b>5,130</b></u></u>	<u><u><b>30,837</b></u></u>

**THE SOCIETY OF ARTISTS (NEWCASTLE) INC**  
**BANK RECONCILIATION STATEMENT**  
**AS AT 31 DECEMBER 2010**

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Balance as per Term Deposit - NPBS A/C No. 71817550455	20,000.00
Bank Balance as per Statement CBA A/C No. 062 828 00902863	12,020.60
Bank Balance as per Statement NPBS A/C No.981772103	7,309.16
Bank Balance as per Statement GBS A/C 717216628	<u>2,110.73</u>
	<b>41,440.49</b>

**Less Unpresented Cheques**

210395	30.00	
210509	50.00	
210599	10.00	
210600	20.00	
210604	20.00	
210617	10.00	
210618	2,500.00	
210619	<u>40.00</u>	2,680.00

**\$ 38,760.49**

Opening Balance as per Cash Book GBS	5,265.02	
Opening Balance as per Cash Book CBA	8,393.93	
Opening Balance as per Cash Book NPBS	30,231.75	
Deficit	- 5,130.21	<b><u>\$ 38,760.49</u></b>

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**Society of Artists Newcastle Inc - Budget year ended 31 December 2011**

	2011 Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
<b>INCOME</b>													
Calendars													
Cards			\$ 25				\$ 30			\$ 5			\$ 1,580
Classes	\$ 469	\$ 761	\$ 868	\$ 775	\$ 836	\$ 772	\$ 1,066	\$ 1,129	\$ 808	\$ 466	\$ 1,067	\$ 475	\$ 9,491
Donations				\$ 130						\$ 210			\$ 340
Exhibitions	\$ 435		\$ 2,574	\$ 120	\$ 1,803	\$ 2,880	\$ 110	\$ 218	\$ 2,169	\$ 12,517			\$ 22,826
Interest			\$ 799			\$ 5							\$ 804
Meetings	\$ 62		\$ 195	\$ 182		\$ 54	\$ 46		\$ 78				\$ 680
Membership		\$ 40	\$ 490			\$ 3,357	\$ 3,789	\$ 458		\$ 905	\$ 310		\$ 9,348
Paper Sales	\$ 9	\$ 31	\$ 55	\$ 194	\$ 126	\$ 121	\$ 105	\$ 56	\$ 214	\$ 3	\$ 57	\$ 87	\$ 1,058
Raffles				\$ 60	\$ 93	\$ 244				\$ 1,527			\$ 1,925
Sponsorship	\$ 125	\$ 125	\$ 125	\$ 325	\$ 125	\$ 1,135	\$ 125	\$ 125	\$ 1,925	\$ 625	\$ 125	\$ 125	\$ 5,010
Sundry member inc	\$ 11	\$ 32	\$ 19	\$ 16	\$ 25	\$ 24	\$ 33	\$ 19	\$ 21	\$ 25	\$ 27	\$ 18	\$ 270
Workshops			\$ 350	\$ 810	\$ 255	\$ 30	\$ 2,330	\$ 1,525	\$ 2,005	\$ 236	\$ 390		\$ 7,931
<b>Total Income</b>	<b>\$ 1,111</b>	<b>\$ 989</b>	<b>\$ 5,500</b>	<b>\$ 2,482</b>	<b>\$ 3,393</b>	<b>\$ 8,652</b>	<b>\$ 9,188</b>	<b>\$ 6,980</b>	<b>\$ 8,745</b>	<b>\$ 21,323</b>	<b>\$ 4,186</b>	<b>\$ 4,082</b>	<b>\$ 76,650</b>
<b>EXPENDITURE</b>													
Calendars						\$ 5,910				\$ 3,400			\$ 12,510
Exhibition Expense			\$ 1,543	\$ 592	\$ 366	\$ 3,426			\$ 359	\$ 16,127			\$ 22,413
W/shop Expense			\$ 330	\$ 260	\$ 465	\$ 60	\$ 887	\$ 724	\$ 2,537	\$ 50	\$ 1,430	\$ 10	\$ 6,753
Art Materials				\$ 240			\$ 240		\$ 240		\$ 240		\$ 960
Admin/Library/Demos		\$ 50	\$ 115	\$ 105	\$ 105	\$ 155	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 50	\$ 1,105
Assets	\$ 7,157		\$ 2,500										\$ 9,657
Bank Fees	\$ 12	\$ 12	\$ 40	\$ 34	\$ 27	\$ 12	\$ 17	\$ 13	\$ 65	\$ 12	\$ 244	\$ 32	\$ 519
Cleaning		\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,650
Electricity			\$ 295			\$ 295			\$ 295				\$ 1,180
Insurance											\$ 3,500		\$ 3,500
Lands Dept	\$ 4,936												\$ 4,936
Newsletter		\$ 322	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 2,522
Print/Post/Stat	\$ 102	\$ 86	\$ 146	\$ 146	\$ 146	\$ 146	\$ 146	\$ 146	\$ 146	\$ 146	\$ 146	\$ 146	\$ 1,648
Rates		\$ 372			\$ 372				\$ 372		\$ 372		\$ 1,488
Refreshments	\$ 142	\$ 171	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 1,413
Rep & Maint/Grounds	\$ 40	\$ 40	\$ 265	\$ 40	\$ 40	\$ 165	\$ 360	\$ 180	\$ 150	\$ 40	\$ 40	\$ 40	\$ 1,400
Telephone	\$ 43	\$ 45	\$ 44	\$ 52	\$ 52	\$ 48	\$ 58	\$ 49	\$ 49	\$ 49	\$ 51	\$ 52	\$ 594
Water				\$ 219							\$ 219		\$ 648
<b>Total Expenditure</b>	<b>\$ 12,432</b>	<b>\$ 1,248</b>	<b>\$ 5,758</b>	<b>\$ 2,168</b>	<b>\$ 2,053</b>	<b>\$ 10,697</b>	<b>\$ 2,294</b>	<b>\$ 2,280</b>	<b>\$ 11,325</b>	<b>\$ 20,209</b>	<b>\$ 3,327</b>	<b>\$ 1,105</b>	<b>\$ 74,896</b>
<b>Surplus/Deficit</b>	<b>-\$11,321</b>	<b>-\$259</b>	<b>-\$258</b>	<b>\$314</b>	<b>\$1,339</b>	<b>-\$2,045</b>	<b>\$6,894</b>	<b>\$4,700</b>	<b>-\$2,580</b>	<b>\$1,113</b>	<b>\$859</b>	<b>\$2,977</b>	<b>\$1,734</b>

## **Other Reports**

### **Membership Secretary**

We have 328 members now and although we lose some from time to time, the steady flow of new members is greater. Membership renewals are due each 1<sup>st</sup> of July and we don't post out individual reminder letters, however the reminders in the newsletter continue to be a great help in having most people pay fees on time.

Florence Humphreys

### **Art Director**

It has been another busy and successful year for workshops. Our Society has conducted a total of 24 for the year and 323 people have attended these. As well as tutors from our own membership, we have attracted tutors from throughout New South Wales, Victoria and Queensland and lots of them continue to come back. One particular tutor, a member, has had three workshops with attendances of 13, 29 and 18, a total of 60 for this person alone.

On the downside, we have had 6 postponements or cancellations through lack of numbers. Perhaps that's a sign of tight financial times, but the support for the workshops has largely been quite good and I thank those who have attended and participated. It is a very important part of what we are all about.

On a closing note, I have done this job for many years now and have thoroughly enjoyed it, but it's just about time to pass the baton on. It is demanding in that I sit in on almost every workshop, but that is great experience. I am not certain at this stage whether I will stand again, maybe if it's needed to support a replacement. If you are interested, please make it known.

Joyce Dellacca

### **Librarian**

Another year has come and gone – where has it gone? The Library is going well. There can always be changes for the better, but I have been pleased with the way it has operated this past year. I have made some changes and see the need for some more. I am open to any suggestions from anyone about the library and how any changes for the better can be made. Last year I have updated the video section (people still have VCR's) and I have also acquired a few DVD's on varying subjects which are very popular.

Unfortunately books are still going missing and many stay missing. However on the good side I have had a couple of books reappear, to my surprise and I thank those people who brought them back to the library.

There are always new books going into the library and there are almost new magazines in beautifully boxed containers, so make use of our great library and enjoy our selection of books, magazines and lots more. Thank you also to all those people who have brought in books, magazines, calendars etc. – I do go through everything (sounds like an op-shop) and if I think it has a purpose in the library it will be there.

I am usually there every Thursday morning and would look forward to anyone coming in for help. There are a lot of members and new members that I have not met yet and would love to show them all about how to make best use of this wonderful facility.

Margaret Schroder

### **Record of Attendance at Executive Council Meetings**

(Provided in accordance with the requirements of  
Clause (11) 2 e (ii) of the Constitution)

<u>Council Member</u>	<u>Possible Meetings</u>	<u>Actual Attendance</u>
Bob Saxon	13	9
Gwendolin Lewis	13	11
Ron Deas	13	11
Jenni Gander	13	11
Joyce Dellacca	13	8
Jill Campbell	13	10
Margaret Schroder	13	7
Florence Humphreys	13	11
Julie-Anne Ure	13	10
Bruno Wein	13	12
Marion Foskett	13	10
Ron (Joe) Donkin	13	12
Kathy Loudon	4	4
Jim Ferry	9	7

**Office Bearers Appointed for 2011**

The following positions are to be filled:-

**Members of the Executive Council**

- President .....
- Vice President .....
- Secretary .....
- Treasurer .....
- Art Director .....
- Publicity Officer .....
- Librarian .....
- Membership Secretary .....
- Newsletter Editor .....
- Committee (4) .....
- .....
- .....
- .....
- .....

**Not Members of the Executive Council**

- Social Secretary .....
- Public Officer .....