



*Supporting a vibrant, informed & sustainable community*

Agenda for the 2011-12 (4th) Annual General Meeting of Newstead  
2021Inc

**Tuesday, Feb 26, 2013 @ Newstead Community Garden. Chair: Genevieve Barlow**

- 1. Welcome and roll call**
- 2. Apologies :** Julie Butler, Angela Down, Geoff Park
- 3. Minutes of the 2010-2011 AGM .**  
Motion: That the minutes of the previous AGM are a true and correct record of that meeting
- 4. Reports to be presented & tabled**  
President's report – Geoff Park  
Community Planning – Janet Barker  
The Community Garden & Produce Exchange – Mary Park  
Renewable Newstead – Don Culvenor  
The River Project – Patrick Kavanagh  
Newstead Railway Station – Carol Porter  
Accessible Newstead – Dave Stratton
- 5. Treasurer's Report**  
As prepared by Kylie Richardson – refer to statements attached  
Summary of financial activity from 1.7.2011 to 30.6.2012  
Summary of financial position as at 31.12.2012
- 6. Election of office bearers. (Bronwyn Smith to oversee.)**  
Current office bearers are as follows  
President – Geoff Park; Vice-president – Gen Barlow; Secretary – Karly Smith;  
Treasurer & Office Bearer – Kylie Richardson  
Committee members: Andrew Shirres, Saide Gray, Mary Park, Patrick Kavanagh,  
Angela Down, Dave Stratton, Don Culvenor.
- 7. General Business & discussion**  
Update on pedestrian bridge  
Need for an ABN

**Close**

**Summary of financial activity 1.7.2011 – 30.6.2012**

<b>Item</b>	<b>Beginning</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
Solar City (Renewable Newstead)	(208)	147.06	392.66	(453.60)
N2021 – Grant from Maldon & District Comm Bank for web- site hosting etc	1906.77	0	1417.06	489.71
N2021 – Fed Volunteer grant	1714.35		1700	14.35
Castlemaine Community House grant	41.63	0	41.63	0
Mount Alexander Shire grant for pizza oven	3000	0	3000	0
Mount Alexander Shire grant residual	10	0	10	0
Community Garden fees	240.89	935	779.42	396.47
Community Garden donations	1360	4288.80 (incl community garden dinner)	1364.15 (incl. workshop fees to presenters)	4284.65
Community Garden – 2010 grant residual from Fed Dept of FAHCSIA	211.23	0	211.23	0
Playground	65	0	44.17	20.83
Community Garden Regional Arts Fund for garden artwork	0	4960	4939.45	20.55
Community garden – grant from Newstead pool for picnic tables etc	0	1960	266.32	1693.68
Community garden – Maldon & District Comm Bank grant for raised beds	0	2750	0	2750

**Summary of financial position as at Dec 31, 2012**

<b>Item</b>	<b>Beginning</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
Solar City ( Renewable Newstead )	(453.60)	1100 (for presentation at Kyabram)		646.40
Mt Alexander Shire Council grant		3000.00 (for website upgrade)	3000 (refunded)	0
Community Garden fees	396.47	360.00	753.35	3.12
Community Garden donations	4284.65	1880.65 (incl 1695.65 income from garden festival)	3415.28	2750.02
Community Garden –grant from Newstead pool for picnic tables	0	1693.68	1693.68	0
Community Garden – grant from Maldon & District Community Bank for raised beds	0	2750	2750	0
Community Garden – grant from Kids Thrive philanthropy project at Newstead Primary School for hot house tables	0	150		150
Community Garden – 2011 grant from Fed Dept of FAHCSIA for mower, shelving	0	4485	349.15	4135.85
Community Garden – grant from Newstead RTC for plant supports & bird netting	0	950	950	950