

2024 AGM Thursday 15th August

Welcome

President Report - Pete Harris

Treasurer - Financial Report

- Investment breakdown - 300k invested - \$12,000 anticipated for next grant
- Potential cost increase of registration
- Financial report - Sophie

Role Election

- President - Pete Harris
- Vice president - James Warren
- Secretary - Natalie Sharples
- Finance - Daniel Joll
- Festival Coordinator - Sophie Jenkins
- Instructor Management - Charlotte Shuter
- Website/Publications - Yann Lorain
- Social Media - Adam Saunders

General Members

- Sarah Morrison
- Ben Dare
- Jaz Morris
- Henry Booker

Life members

- Pete Harris, Rose Pearson, Eric Bradshaw, Jane Ellis

General Business

- Expedition Capital Fund

- Open to all members to apply for (Process shared online as well as criteria)

Thanking Sponsors

AGM Attendance Quorum

Oliver Hendricks

Wyatt Raynal

Sebastian Ashton

Alex Hughes

Gabe Bolton

Ben Ellis

Riley Smith

James Hobson

Henry Booker

Mason Gardener

Maia Gasson

Tim Pringle

Owyn Aitken

Yann Lorain

Charlotte Shuter

Issace Mueller-Wild

Louis Birkhead

Sarah Morrison

Natalie Sharples

Adam Sanders

Connor Vaessen

Owen Daniell

Aidan Sarginson

Branden Pizzacalla

James Warren

Luke Tearle

Jon Keyzer

Emma Coombe

Stephen Hunt

Matteo Stella

Matthew Scholes

Jono Clarke

Talia Dale

Edwin Sheppard

Craig Jeffries

Allan Uren

Peter Harris

Jaz Morris

Ben Dare

Reg Measures

	2023	2023	2023	2024	2024	2024
Opening Cash Balance			35684.24			12699.57
<u>Income</u>						
Membership	26847.15			26600		
Donations	4566.5			8506.86		
Investment Income	9125.98			9157.06		
Term Deposit Maturity	0			27000		
Interest	785.34			1709.47		
Total Income		41324.97			72973.39	
<u>Expenses</u>						
Website hosting	0			620.95		
Festival Expenses	7309.64			11355.63		
Capital Fund Grants	0			20000		
Term Deposit	27000					
Long term Investments	30000			0		
Total Expenses		64309.64			31976.58	
Closing Cash Balance			12699.57			53696.38
Accounting Error			0			0

Note for the 2024 accounts due to a timing issue both the 2023 and 2024 grants were paid in the same financial year Makalu and Patagonia Expeditions

Investments at cost

Augusta Industrial Fund	121000
Oyster Direct Property Fund	25000
Centuria Industrial	30000
1 YR Term Deposit	0
Oyster Direct Property Fund	20000
Cash on hand	53696.38
<u>Total investments at historical cost</u>	<u>249696.4</u>