

# Millers Point Community Resident Action Group

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**DATE:** Tuesday, 9 November 2021

6:30pm at Abe Mott Hall, Argyle St, Millers Point

<b>COMMITTEE</b>	
President	Bernard Kelly
Vice President	Yasmina Bonnet
Treasurer	Jim Warren
Secretary	Candice Murphy
Committee	Margaret Wright, John McInerney, David Wilson
<b>PUBLIC OFFICER</b>	John Dunn
<b>GUESTS</b>	None

AGENDA – General Business	
1. Acknowledgement of Country	B Kelly
2. Confirmation of minutes of 2020 AGM	B Kelly
3. To receive the President's Report for past year	B Kelly
4. To receive Financial Statements for the year ended 30 June 2021	J Warren
5. Nominations for new executive committee	J Dunn
6. Election of new executive committee	J Dunn
<b>7. Monthly Updates:</b>	
a. <b>Proposed Design Guidelines</b> by Heritage NSW – B Kelly	
b. <b>Harry Jensen Centre</b> – H Smith	
c. <b>Marrinawi Cove</b> (Barangaroo) swimming hole – Y Bonnet	
d. <b>2022 Millers Point Calendar</b> – D Wilson	
e. <b>Traffic Calming &amp; Amenity with City of Sydney</b> – B Kelly	
f. <b>Barangaroo Central</b> – A Crabb	
<b>8. Financial Report</b>	J Warren
<b>9. Other Business</b>	
Next Meeting: Tuesday, 14 December 2021	

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## MPC RESIDENT ACTION GROUP INCORPORATED BALANCE SHEET AT 30 JUNE 2021

	2021 \$	2020 \$
<b>Members Funds</b>		
Opening balance	3495.60	4773.60
Operating (Deficit)	<u>506.57</u>	<u>(1278.00)</u>
<b>Total Members Funds</b>	<u>2989.03</u>	<u>3495.60</u>
<b>Represented by:</b>		
<b>Assets</b>		
Cash at Bank	<u>2989.03</u>	<u>3495.60</u>
<b>Total Assets</b>	<u>2989.03</u>	<u>3495.60</u>

## MPC RESIDENT ACTION GROUP INCORPORATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

	2021 \$	2020 \$
<b>Income</b>		
Donations	4660.00	61.00
Interest	<u>1.27</u>	<u>4.84</u>
<b>Total Income</b>	<u>4661.27</u>	<u>1065.84</u>
<b>Less Expenses</b>		
AGM Expenses	100.00	
Bank Charges	10.00	
Christmas Gifts	159.00	
Calendar Costs	1757.00	
Hall hire		588.00
Lodgement fees	100.00	45.00
Other expenses	97.90	129.40
Planning session		1581.44
Web Development	<u>2943.94</u>	
<b>Total Expenses</b>	<u>5167.84</u>	<u>2343.84</u>
<b>Operating (Deficit)</b>	( 506.57)	(1278.00)
Opening retained earnings	<u>3495.60</u>	<u>4773.60</u>
<b>Retained earnings</b>	<u>2989.03</u>	<u>3495.60</u>