

November 2021

Notice is hereby given of the Annual General Meeting (AGM) of the *Friends of the Cerberus Inc* to be held on Thursday 18th November 2021, commencing at 5:00pm to be held by Zoom.

All members of *Friends of the Cerberus Inc* are welcome to view the Annual General Meeting but only full financial members (*currently paid up*) have voting rights.

Please note it is not mandatory for you to attend - only if you wish to.

**ANNUAL GENERAL MEETING
THURSDAY 18TH NOVEMBER 2021
COMMENCING AT 5:00pm
BY ZOOM**

Business *Nb Sub points read left to right across the page (not down)*

1. Confirmation of Minutes
2. Reports from the Committee
 - 2.1. President's Reports
 - 2.2. Secretary's Reports
 - 2.3. Treasurer's Reports
 - 2.4. Vice President's Reports
3. Financial Reports
 - 3.1. Statements
4. Subscriptions
 - 4.1. Amount of Annual Subscription
5. Election of Officer Bearers
 - 5.1. President
 - *Website & Research*
 - 5.2. Vice President
 - *Memberships*
 - 5.3. Treasurer
 - 5.4. Secretary
 - *Assistant Treasurer & AGM Processes*
 - 5.5. Members of the Committee
6. Other Business/General Questions

Peter Tully
SECRETARY
FRIENDS OF THE CERBERUS Inc.



HMVS Cerberus - A National Heritage Place

**NOMINATION FORM
ANNUAL GENERAL MEETING
THURSDAY 18th NOVEMBER 2021**

We

_____ (member)

& _____ (member)

(Name of the 2 (two) members nominating in block letters)

herby nominate _____

(Name of member being nominated in block letters)

For the position of

- | | |
|--|--|
| <input type="checkbox"/> President | <input type="checkbox"/> Vice President |
| <input type="checkbox"/> Secretary | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> Nominated Officer | <input type="checkbox"/> General Committee |

Please tick one of the boxes above

I _____ (member)

herby accept the nomination

(Nb. Name of member accepting the nomination in block letters)

Signed *(member accepting the nomination)*

Please note that (in accordance with our rules)

- *Members are required to be **full members** (paid up) to be elected to the Committee;*
- *Members are required to be **full members** (paid up) to vote;*
- *Prospective Committee Members are required to be nominated by two (2) full members;*
- *Members are required to endorse this form indicating that will accept the nomination; and*
- *Nominations are required to be lodged with the Secretary (ie received in person or via email) seven days prior to the AGM.*

Nb if insufficient nominations have been received for all positions then nominations will be "taken from the floor" at the AGM to fill the positions. In the event of more than one nomination for a position being received then an election will be held. In the event of only one nomination being received for a position then the nominee will be elected unopposed.

INDIVIDUAL SUBSCRIPTIONS - ANNUAL GENERAL MEETING 2021

\$0 - Free (no charge)	\$50
▪ Boy	▪ 1st Class Chief Petty Officer
▪ Crew Member	▪ Chief Armourer
▪ Officer's Servant	▪ Chief Carpenter's Mate
▪ Training Seaman	▪ Chief Engineer
	▪ Chief Engine-room Artificer
\$20	▪ Chief Gunner
▪ Able Seaman	▪ Chief Leading Stoker
▪ Carpenter	▪ Chief Painter
▪ Clerk	▪ Chief Petty Officer
▪ Cook	▪ Chief Ship's Steward
▪ Officer's Steward 2nd Class	▪ Chief Torpedo Gunner
▪ Stoker	▪ Gunner
	▪ Leading Stoker
\$30	
▪ Carpenter 2nd Class	\$60
▪ Carpenter's Mate	▪ Fleet Engineer
▪ Gunner 2nd Class	▪ Lieutenant
▪ Leading Seaman	▪ Staff Surgeon
▪ Officer's Steward	
▪ Ship's Cook	
▪ Ship's Corporal	
\$40	\$80
▪ Armourer's Mate	▪ Lieutenant Commander
▪ Chief Ship's Corporal	
▪ Engineer	\$100
▪ Engine-Room Artificer	▪ Commander
▪ Gunner 1st Class	
▪ Leading Signalman	
▪ Naval Storekeeper	
▪ Officer's Steward, wardroom	
▪ Officer's Cook	
▪ Paymaster	
▪ Sick Bay Man	
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\$270	\$1,000
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FRIENDS OF THE CERBERUS Inc. ANNUAL GENERAL MEETING 2021

PRESIDENT'S REPORT 2020/2021

2021 marked the 150th arrival of HMVS Cerberus in Port Phillip, an event that was celebrated by the issuing of an Australia Post postage stamp, medallion, first day cover etc. In conjunction with representatives from the Royal Australian Navy (R.A.N.), Heritage Victoria, the City of Bayside, the Black Rock Yacht Club and descendants of Captain Panter, we unveiled the stamp in Black Rock Yacht Club overlooking Cerberus in Half Moon Bay.

The unveiling ceremony enabled us to re-establish contact with the City of Bayside, meet the new Senior Maritime Archaeologist of Heritage Victoria and to meet the R.A.N.'s Senior Naval Officer in Victoria, in person. We are hopeful that a productive relationship has been rekindled with Bayside, and that along with the National Trust, the R.A.N. and Heritage Victoria the future for Cerberus will be brighter than it has looked over the last few years.

Another development this year has been the work on a Virtual Reality project built around the delivery voyage of Cerberus, Shot and Shell Practice and the Victorian Navy's reaction to a possible enemy attack in 1888. We look forward to featuring this Virtual Reality Presentation as part of our Victorian Naval Forces display at the Seaworks Maritime Museum.

I would like to thank Peter Tully for his crucial, professional and thorough secretarial work that allows our committee to keep operating. I would also like to thank Peter for assisting our Treasurer, John Baragwanath over the last year, in Peter's new role as Assistant Treasurer. Thanks also to John Baragwanath for his treasury work and for hosting our only physical committee meeting during Covid. Thank-you to Gary Grimmer for convening Zoom meetings which enable the Committee to still meet during the lockdown restrictions. Apart from my camera's inability to function, the Zoom meetings have functioned smoothly, and of necessity briefly. Thank-you also to Gary and for his liaising with stakeholder representatives. Thank-you to our membership secretary, Vice President John Toogood for not only handling memberships both for keeping our database up to date and in sending out the annual membership renewals, but for also despatching our merchandise and assisting with our display at Seaworks Maritime Museum. My appreciation also to John Trewarne for his input as well as his assistance at the Seaworks Maritime Museum, to Graeme Disney for his wise counsel and to Patrick Simpson and Jeff Bird for their valuable input at committee meetings.

Hopefully the remainder of the 2021/22 year will see Cerberus' stakeholders working together to find an agreed on solution to preventing Cerberus from collapsing.

John Rogers
Fleet Engineer (Victorian Navy)
Website, research & President
Friends of the Cerberus Inc.
November 2021



FRIENDS OF THE CERBERUS Inc.

ANNUAL GENERAL MEETING 2021

VICE PRESIDENT'S REPORT 2020/21

Over the last 18 months I have taken on the role of memberships in addition to preparation and mailing of online stores orders and maintaining the social media content for *Friends of the Cerberus*. The role of memberships comprises updating members details in addition to sending out renewal notices/invoices for each fiscal year. Our social media pages require constant attention and responses where appropriate to members posts.

Facts Associated with the Role - 2020/21

- **Membership:** (<https://www.cerberus.com.au/friendss.html>)

Membership is for each financial year (1 July till 30 June) with a renewal notice/invoice sent during the first half to anyone who was a full (*financial*) member in any of the preceding three years and hasn't yet renewed.

Our overall membership (*including associates*) increases every year and at the end June 2021 was in excess of 700 individuals and organisations.

- **Online Store:** (<https://www.cerberus.com.au/store/store.html>)

A wide range of products are available from our online store which at times does a brisk trade in everything from promotional bumper stickers and baseball caps to historic reproductions such as sailors' caps, ship's plans, operations manuals, card models etc. We even have a range of prints by renowned Australian artists. All items are protected against water damage in case they are left sticking out of a letter box or laying against an exposed front door in the rain.

Postage rates have increased substantially in Australia over the past 17 years (*since establishment of the online store*) and likely most other places as well. Nevertheless Friends of the Cerberus has thus far kept such charges unchanged, certainly during the time I have been handling the stores orders which is almost all of that period.

- **Social Media - Facebook:**

Our primary social media presence is through Facebook and for some time now I have been recruited to assist with maintaining our Page and public Group. The page is a relatively early addition to our promotional 'toolbox'. The group was generously created (*and an initial following built up*) by one of our keen supporters.

Page (<https://www.facebook.com/hmvscerberus>) - 950 followers demonstrates a relentless increase in support for our social media 'showpiece'. Supporters from all over the world regularly frequent our page and many also join the group (*below*). At times we have seen visitors from around 50 countries browse posts and links during the course of a month. Currently the top 10 countries providing visitors to our page are Australia, USA, Egypt, Spain, UK, Italy, India, Brazil, Peru and France. You can help grow this community by inviting your Facebook friends to like/follow us by following the above web address.

Group (<https://www.facebook.com/groups/45168765147>) - With membership approaching 700 the group has shown strong growth and enthusiastic engagement by supporters, notably over the past 6 months. The group currently enjoys about 40% of members active during any given month. Anyone can join the group and any member can approve others to join, post and comment. Check it out at the above web address.

- **General Commentary - Website:**

Our main website at <https://www.cerberus.com.au> is an extensive depository of all things even remotely associated with Cerberus, notably the Victorian colonial navies. Unfortunately you will have noticed of late that our news ticker which used to present links to our news items has been disabled. Our President and primary researcher who built and maintains the site assures me that the information is secure but he is increasingly doubtful that the ticker can be restored due to issues beyond my technical understanding. At some stage in the future we may be able to provide an alternative on the website but in the interim please visit our Facebook sites and like/follow/join to participate in a community information exchange on the subject (*refer to "Social Media - Facebook" above*).

I have enjoyed my enhanced role in servicing our members together with the Committee and look forward to the next 12 months.

John Toogood
Vice President
Friends of the Cerberus Inc
Commander, Victorian Navy
November 2021



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FRIENDS OF THE CERBERUS Inc. ANNUAL GENERAL MEETING 2021

SECRETARY'S REPORT 2020/21

The role of Secretary had its focus finetuned during the 2020/21 year but it still mainly comprised of administrative items and support to the general committee - in particular all processes pertaining to the holding and reporting on the Annual General Meeting; and taking on the role of Assistant Treasurer to assist with *Friends of the Cerberus* financials.

The last four years has seen a decline in both membership numbers and also financial support. Several factors are attributable for this such as demographics of our membership and the general state of the economy where cash flow has been impacted by Covid19 both personal and business wise. Our finances - though still in black - gives credence to this.

Highlight of the reporting period was the ceremony for the launch of the Australia Post stamp of Cerberus in March at the Black Rock Yacht Club. Not only good publicity but also excellent in bringing together the stakeholders of Cerberus. Congratulations to our President John Rogers for being able to co-ordinate all aspects of this event - it was a triumph. Further, it is refreshing to report that positive working relationships are now being reforged with a number of the major stakeholders and it is hoped that this will lead to fruitful outcomes for Cerberus.

Overall, the role is a highly enjoyable one and requires knowledge on all our activities at all times. It is a good position to keep one's finger on the pulse.

Peter Tully
Secretary
Friends of the Cerberus Inc
Chief Gunner, Victorian Navy
November 2021



FRIENDS OF THE CERBERUS Inc.

ANNUAL GENERAL MEETING 2021

TREASURER'S REPORT 2020/2021

The year 2020/2021 saw another financial year of little activity for *Friends of the Cerberus*.

Overall we had an increase of funds of \$2,086.08. Income was \$4,214.00 and expenses \$2,127.92 providing an end of year balance at the bank of \$3,803.14. In my view this may possibly paint an embellished picture of our financial status as it was achieved on the back of a once off donation of \$2,204.50 I received in June. Take away that donation and we actually had a decrease in funds of -\$76.58 and a substantially reduced amount of income for the year of only \$2,010. Fortunately, the donation was received in the last month of the financial year and we were able to still be "in the black".

As with last year, 2019/20, we can attribute the low income to a number of factors including: current state of economic activity within the community due to the pandemic; demographics of our membership; accumulation of savings rather than spending (on memberships); and the decision still fresh in members minds to grant a permit to fill Cerberus with concrete that had an extremely negative impact on members. Low income does tend to curb the activities and ability of Friends to lobby other levels of Government and to initiate reports/investigations.

Trends over the past few financial years have seen a decrease in revenue/income sources since 2016/17 with the 2017/18 year seeing our lowest income ever received. Regretfully, in 2020/21 there was no income for 7 months of the fiscal year and income from memberships - subs, ranks and donations - was buoyed by the substantive donation received in June.

Year	Subs & Rank Fees	Other	Total Income
2016/17	\$3,550	\$1,037	\$4,587
2017/18	\$1,050	\$533	\$1,583
2018/19	\$390	\$2,444	\$2,834
2019/20	\$610	\$1,509	\$2,119
2020/21	\$1,580	\$2,634	\$4,214

It is envisaged that the sending out formal renewal notices to members together with increasingly good news on the pandemic front will see once again an increased income flow. We also thank our loyal members who have stood by us all these years to try to save one of the most historic ships in the world still above the waterline and saveable!

I take pleasure in reporting that there are no debts not disclosed and no arrangements have been entered into that could in any way endanger the funds or create a lien over them. We have no assets other than our Cerberus relics which are all listed on our website. We have no contractual obligations.

I therefore commend the financials for 2020/21 to the Annual General Meeting.

John Baragwanath
Honorary Treasurer
Friends of Cerberus, Inc
Lt Commander Paymaster, Victorian Navy
November 2021



**NOMINATION FORM
ANNUAL GENERAL MEETING
THURSDAY 18th NOVEMBER 2021**

We

_____ (member)

& _____ (member)

(Name of the 2 (two) members nominating in block letters)

herby nominate _____

(Name of member being nominated in block letters)

For the position of

- | | |
|--|--|
| <input type="checkbox"/> President | <input type="checkbox"/> Vice President |
| <input type="checkbox"/> Secretary | <input type="checkbox"/> Treasurer |
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Please tick one of the boxes above

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Signed *(member accepting the nomination)*

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SECRETARY
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ANNUAL GENERAL MEETING 2021

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2019/20	\$610	\$1,509	\$2,119
2020/21	\$1,580	\$2,634	\$4,214

It is envisaged that the sending out formal renewal notices to members together with increasingly good news on the pandemic front will see once again an increased income flow. We also thank our loyal members who have stood by us all these years to try to save one of the most historic ships in the world still above the waterline and saveable!

I take pleasure in reporting that there are no debts not disclosed and no arrangements have been entered into that could in any way endanger the funds or create a lien over them. We have no assets other than our Cerberus relics which are all listed on our website. We have no contractual obligations.

I therefore commend the financials for 2020/21 to the Annual General Meeting.

John Baragwanath
Honorary Treasurer
Friends of Cerberus, Inc
Lt Commander Paymaster, Victorian Navy
November 2021



MINUTES

Friends of the Cerberus Inc.

Annual General Meeting

Thursday 10th December 2020

Black Rock Yacht Club

Half Moon Bay Black Rock

Commencing at 5:30pm

1. WELCOME

Peter Tully in his role as Secretary and Chair for meeting welcomed everyone to the Annual General Meeting (AGM) of *Friends of the Cerberus Inc.* It was noted that the AGM was being held to cover the 2016/17 to 2019/20 financial years as an extension of time to receive the financial reports had been granted.

2. ATTENDANCE

2.1. Attendance

- | | |
|----------------------------------|-------------------|
| ▪ John Rogers | ▪ Peter Tully |
| ▪ John Toogood | ▪ Patrick Simpson |
| ▪ Jeff Bird | ▪ Eddie Filipek |
| ▪ Gary Grimmer | ▪ Tim Horton |
| ▪ John Baragwanath (late 5:40pm) | |

2.2. Apologies

Apologies were tendered on behalf of the following members:-

- | | |
|-----------------|-----------------|
| ▪ John Trewarne | ▪ Graeme Disney |
| ▪ Jackie Watts | ▪ Greg Latta |
| ▪ Julie Tully | ▪ Andrew Tully |
| ▪ Judy Neville | ▪ Diana Filipek |

Resolved on the motion of John Toogood seconded by Patrick Simpson that the apologies be noted.

2.3. Minutes

- The minutes of the Annual General Meeting held on Sunday 2nd October 2016 were summarised by the Secretary. The minutes having also been circulated previously to Committee members and being available at the meeting, were deemed to have been read and to be correct.

Resolved on the motion of John Toogood seconded by John Rogers that the minutes of the Annual General Meeting held on 2nd October 2016 be confirmed as a true and accurate record of proceedings.

3. REPORTS FROM THE COMMITTEE

3.1. President's Report

- The report from the President was circulated as an attachment to the agenda and a copy was tabled.
- The salient points within the report were highlighted by John Rogers and the significant ones were:-
 - o Permit to fill Cerberus with concrete - issued by Heritage Victoria to Bayside Council;
 - o Appreciation of Gary Grimmer for convening Zoom Meetings during the Covid19 lockdown;
 - o Appreciation of John Toogood in taking on the membership role from Peter Tully who had carried out the role since Friend's inaugural meeting.

Resolved on the motion of Tim Horton seconded by Jeff Bird that the report be received and its contents noted.

3.2. Secretary's Report

- The report from the Secretary was circulated as an attachment to the agenda and a copy was tabled.
- The salient points within the report were highlighted.

Resolved on the motion of John Rogers seconded by Patrick Simpson that the report be received and its contents noted.

3.3. Treasurer's Report

- The report from the Treasurer was circulated as an attachment to the agenda and a copy was tabled. Relevant matters within the report were highlighted by Peter Tully (*John Baragwanath late arrival*).
- Noted within the report was a table illustrating that income received for 3 financial years from 2016/17 to 2018/19 was on a downward trend.

Resolved on the motion of Tim Horton seconded by John Toogood that the report be received and its content noted.

4. FINANCIAL REPORTS

4.1. Financial Statements 2019/20

- The financial statements for 2019/20 were circulated as part of the agenda and Peter Tully highlighted relevant matters. Noted that income was slightly up on the immediate previous year.

Resolved on the motion of Gary Grimmer seconded by Jeff Bird that the prescribed financial statements in accordance with the provisions of the *Association Incorporation Reform Act 2012* be received and their contents noted.

../3

5. SUBSCRIPTIONS

5.1. Amount of Annual Subscription

The meeting was advised that:-

- The amount of annual subscriptions was required to be resolved upon at every AGM held after 12 November 2013. This was due to the provisions of the *Associations Incorporation Reform Act 2012* and Friends having its own Rules of Association confirmed pursuant to the said Act.
- The amount of the base subscription of \$20 had not altered since the introduction of fees for a full member while associate members are not required to pay at all.
- A full range of rank fees for various positions in the Victorian Navy and members are able to change - and frequently do - due to financial pressures their rank and therefore amount of subscription.
- It was noted that that a copy of all subscription rates - individual and corporate/organisations - were attached to the Agenda.

Resolved on the motion of Tim Horton seconded by John Rogers that *Friends of the Cerberus Inc* confirm the amount of subscriptions as per the listing circulated with the Agenda and also posted on Friend's website.

Nb the subscription rates are attached as an Annexure to these minutes.

6. ELECTION OF OFFICE BEARERS

Peter Tully advised the meeting that:-

- All 9 (nine) positions on the Committee were hereby declared vacant, such comprising the positions of:-
 - o President (John Rogers);
 - o Vice-President (John Toogood);
 - o Secretary (Peter Tully);
 - o Treasurer (John Baragwanath); and
 - o 5 committee members (Gary Grimmer; John Trewarne; Graeme Disney; Patrick Simpson and Jeff Bird).
- Nominations for the positions and acceptance of such nominations had previously been lodged with the Secretary. Nine nominations had been received for the nine positions - one nomination for each of the 4 Office Bearer positions and 5 nominations for the 5 general committee positions. Accordingly, the Office Bearer positions would be elected unopposed and the general committee members would also be elected unopposed.

../4

6.1. President

- One nomination had been received for the position of President and John Rogers was declared duly elected to that position.

6.2. Vice President - *includes memberships*

- One nomination had been received for the position of Vice President and John Toogood was declared duly elected to that position.

6.3. Secretary

- One nomination had been received for the position of Secretary and Peter Tully was declared duly elected to that position.

6.4. Treasurer

- One nomination had been received for the position of Treasurer and John Baragwanath was declared duly elected to that position.

6.5. Members of the Committee

- One nomination had been received for each of the five positions on the Committee and:-
 - o Gary Grimmer
 - o John Trewarne
 - o Graeme Disney
 - o Patrick Simpson
 - o Jeff Bird

were declared duly elected to the Committee.

Congratulations were extended to all members that had been elected to serve upon the Committee until the next AGM.

7. OTHER ITEMS**7.1. Questions from Members**

- Nil

The Annual General Meeting closed at 5:48 pm.

We Will Secure the Ship



ANNEXURE - SUBSCRIPTIONS

INDIVIDUAL SUBSCRIPTIONS

\$0 - Free (no charge)	\$50
▪ Boy	▪ 1st Class Chief Petty Officer
▪ Crew Member	▪ Chief Armourer
▪ Officer's Servant	▪ Chief Carpenter's Mate
▪ Training Seaman	▪ Chief Engineer
	▪ Chief Engine-room Artificer
\$20	▪ Chief Gunner
▪ Able Seaman	▪ Chief Leading Stoker
▪ Carpenter	▪ Chief Painter
▪ Clerk	▪ Chief Petty Officer
▪ Cook	▪ Chief Ship's Steward
▪ Officer's Steward 2nd Class	▪ Chief Torpedo Gunner
▪ Stoker	▪ Gunner
	▪ Leading Stoker
\$30	
▪ Carpenter 2nd Class	\$60
▪ Carpenter's Mate	▪ Fleet Engineer
▪ Gunner 2nd Class	▪ Lieutenant
▪ Leading Seaman	▪ Staff Surgeon
▪ Officer's Steward	
▪ Ship's Cook	\$80
▪ Ship's Corporal	▪ Lieutenant Commander
\$40	\$100
▪ Armourer's Mate	▪ Commander
▪ Chief Ship's Corporal	
▪ Engineer	
▪ Engine-room Artificer	
▪ Gunner 1st Class	
▪ Leading Signalman	
▪ Naval Storekeeper	
▪ Officer's Steward, wardroom	
▪ Officer's Cook	
▪ Paymaster	
▪ Sick Bay Man	
▪ Sub-Lieutenant	
▪ Torpedo Artificer	
\$10 additional - Family Membership	

INDIVIDUAL SUBSCRIPTIONS CONT.	
Captain Class Ranks	
\$130	\$300
▪ Gun Raft Captain	▪ Torpedo Launch Captain
\$150	\$330
▪ Picket Boat Captain	▪ 2 nd Class Torpedo Boat Captain
\$180	\$360
▪ Mine Layer Captain	▪ 1 st Class Torpedo Boat Captain
\$210	\$400
▪ Armed Launch Captain	▪ Gunboat Captain
\$240	\$500
▪ Steam Sloop Captain	▪ Line-of-Battleship Captain
\$270	\$1,000
▪ Auxiliary Gunboat Captain	▪ Monitor Captain
ORGANISATIONS/CORPORATE SUBSCRIPTIONS	
\$0 - Free (no charge)	\$300
▪ Gun Raft	▪ Torpedo Launch
\$150	\$330
▪ Picket Boat	▪ 2 nd Class Torpedo Boat
\$180	\$360
▪ Mine Layer	▪ 1 st Class Torpedo Boat
\$210	\$400
▪ Armed Launch	▪ Gunboat
\$240	\$500
▪ Steam Sloop	▪ Line of Battleship
\$270	\$1,000
▪ Auxiliary Gunboat	▪ Monitor

Nb the base subscription is \$20. Selection of a rank above this eg Chief Gunner is treated from an accounting aspect as \$20 subscription + \$30 rank fees = \$50.

Statement of Assets and Liabilities as at Year Ending 30 June 2021																
Liabilities	2021	2020	2019	2018	2017	2016	2015	Assets	2021	2020	2019	2018	2017	2016	2015	
Members Subscriptions (in Advance)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cash in Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
								Promotional Goods at	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
								Bank Balances:								
Accumulated Funds:								Nett Current Account	\$2,086.08	\$1,514.12	-\$4,405.32	-\$2,856.70	\$156.32	\$2,528.93	\$1,335.22	
Balance B/F Previous Financial Year	\$1,717.06	\$202.94	\$4,608.26	\$7,464.96	\$7,308.64	\$4,779.71	\$3,444.49	B/F Previous Year	\$1,717.06	\$202.94	\$4,608.26	\$7,464.96	\$7,308.64	\$4,779.71	\$3,444.49	
Less/Plus:								Saver Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Reduction/Growth of Assets for the Year	\$ 2,086.08	\$1,514.12	-\$4,405.32	-\$2,856.70	\$156.32	\$2,528.93	\$1,335.22									
BALANCE 30/06/2021	\$3,803.14	\$1,717.06	\$202.94	\$4,608.26	\$7,464.96	\$7,308.64	\$4,779.71	TOTAL	\$3,803.14	\$1,717.06	\$202.94	\$4,608.26	\$7,464.96	\$7,308.64	\$4,779.71	
Contingent Liabilities								Contingent Assets								
Nil		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
I hereby Declare that this Statement of Assets and Liabilities for the Year Ending 30th June 2021 is a true and correct record of Friends of Cerberus Inc.																
.....																
John Baragwanath, Honorary Treasurer																

Friends of Cerberus															
Period	1/7/2020 - 30/6/2021													Income & Expenditure Summary	
	YTD	July	August	September	October	November	December	January	February	March	April	May	June		
													30/06/2021		
Income														Income	
Donations	\$ 2,429.50						\$90.00		\$20.00		\$115.00		\$2,204.50	Donations	
Tied Donations	\$ -													Tied Donations	
Rank Fees	\$ 860.00						\$610.00		\$60.00		\$190.00			Rank Fees	
Interest Tied Donations	\$ -													Interest Tied Donations	
Normal & Paypal Interest	\$ -													Normal & Paypal Interest	
Sale of PR Initiatives	\$ 204.50						\$148.50				\$56.00			Sale of PR Initiatives	
Subscriptions	\$ 720.00						\$390.00		\$110.00		\$220.00			Subscriptions	
Total Income	\$ 4,214.00						\$1,238.50		\$190.00		\$581.00		\$2,204.50	Total Income	
Expenditure														Expenditure	
Advertising	\$ -													Advertising	
Bank/Paypal Fees	\$ 48.91						\$28.75				\$20.16			Bank/Paypal Fees	
Catering	\$ -													Catering	
Post Box Rental	\$ -													Post Box Rental	
MFO App Funds Spent	\$ -													MFO App Funds Spent	
Postage	\$ -													Postage	
PR Expenses	\$ 2,079.01	\$202.50				\$329.00					\$70.00		\$1,477.51	PR Expenses	
Printing & Stationery	\$ -													Printing & Stationery	
Secretarial Expenses	\$ -													Secretarial Expenses	
Total Expenses	\$ 2,127.92	\$202.50				\$329.00	\$28.75				\$90.16		\$1,477.51	Total Expenses	
Surplus/Deficit	\$ 2,086.08	-\$202.50				-\$329.00	\$1,209.75		\$190.00		\$490.84		\$726.99	Surplus/Deficit	
Checksum	\$ 2,086.08														
Federal Grant	\$ 500,000.00														
2009-2010 Trust Fee	\$ 40,000.00														
Balance	\$ 460,000.00														
Dec 2011 Bayside Charge	\$ 29,900.00														
Jan 2012 Design Invoice	\$ 22,727.27														
Interest	\$ 121,643.68														
Balance	\$ 529,016.41														
to 27 March 2013															
Check Balance	\$ 529,016.41														
Balance Update for 1/7/2013 - 3/3/2014															
Balance B/F	\$ 529,016.41														
Interest	\$ 45,451.88														
BMT Account	-\$ 18,000.00														
Balance to 3/3/2014	\$ 556,468.29														
Balance to 20/10/2014	\$ 550,918.00														

MINUTES

Friends of the Cerberus Inc.

Annual General Meeting

Thursday 10th December 2020

Black Rock Yacht Club

Half Moon Bay Black Rock

Commencing at 5:30pm

1. WELCOME

Peter Tully in his role as Secretary and Chair for meeting welcomed everyone to the Annual General Meeting (AGM) of *Friends of the Cerberus Inc.* It was noted that the AGM was being held to cover the 2016/17 to 2019/20 financial years as an extension of time to receive the financial reports had been granted.

2. ATTENDANCE

2.1. Attendance

- | | |
|----------------------------------|-------------------|
| ▪ John Rogers | ▪ Peter Tully |
| ▪ John Toogood | ▪ Patrick Simpson |
| ▪ Jeff Bird | ▪ Eddie Filipek |
| ▪ Gary Grimmer | ▪ Tim Horton |
| ▪ John Baragwanath (late 5:40pm) | |

2.2. Apologies

Apologies were tendered on behalf of the following members:-

- | | |
|-----------------|-----------------|
| ▪ John Trewarne | ▪ Graeme Disney |
| ▪ Jackie Watts | ▪ Greg Latta |
| ▪ Julie Tully | ▪ Andrew Tully |
| ▪ Judy Neville | ▪ Diana Filipek |

Resolved on the motion of John Toogood seconded by Patrick Simpson that the apologies be noted.

2.3. Minutes

- The minutes of the Annual General Meeting held on Sunday 2nd October 2016 were summarised by the Secretary. The minutes having also been circulated previously to Committee members and being available at the meeting, were deemed to have been read and to be correct.

Resolved on the motion of John Toogood seconded by John Rogers that the minutes of the Annual General Meeting held on 2nd October 2016 be confirmed as a true and accurate record of proceedings.

3. REPORTS FROM THE COMMITTEE

3.1. President's Report

- The report from the President was circulated as an attachment to the agenda and a copy was tabled.
- The salient points within the report were highlighted by John Rogers and the significant ones were:-
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3.2. Secretary's Report

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- The report from the Treasurer was circulated as an attachment to the agenda and a copy was tabled. Relevant matters within the report were highlighted by Peter Tully (*John Baragwanath late arrival*).
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Resolved on the motion of Tim Horton seconded by John Toogood that the report be received and its content noted.

4. FINANCIAL REPORTS

4.1. Financial Statements 2019/20

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Resolved on the motion of Gary Grimmer seconded by Jeff Bird that the prescribed financial statements in accordance with the provisions of the *Association Incorporation Reform Act 2012* be received and their contents noted.

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5.1. Amount of Annual Subscription

The meeting was advised that:-

- The amount of annual subscriptions was required to be resolved upon at every AGM held after 12 November 2013. This was due to the provisions of the *Associations Incorporation Reform Act 2012* and Friends having its own Rules of Association confirmed pursuant to the said Act.
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- It was noted that that a copy of all subscription rates - individual and corporate/organisations - were attached to the Agenda.

Resolved on the motion of Tim Horton seconded by John Rogers that *Friends of the Cerberus Inc* confirm the amount of subscriptions as per the listing circulated with the Agenda and also posted on Friend's website.

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Peter Tully advised the meeting that:-

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 - o Treasurer (John Baragwanath); and
 - o 5 committee members (Gary Grimmer; John Trewarne; Graeme Disney; Patrick Simpson and Jeff Bird).
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- | | |
|-----------------|-------------------|
| o Gary Grimmer | o Patrick Simpson |
| o John Trewarne | o Jeff Bird |
| o Graeme Disney | |

were declared duly elected to the Committee.

Congratulations were extended to all members that had been elected to serve upon the Committee until the next AGM.

7. OTHER ITEMS**7.1. Questions from Members**

- Nil

The Annual General Meeting closed at 5:48 pm.

We Will Secure the Ship



ANNEXURE - SUBSCRIPTIONS

INDIVIDUAL SUBSCRIPTIONS

\$0 - Free (no charge)	\$50
▪ Boy	▪ 1st Class Chief Petty Officer
▪ Crew Member	▪ Chief Armourer
▪ Officer's Servant	▪ Chief Carpenter's Mate
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	▪ Chief Engine-room Artificer
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▪ Able Seaman	▪ Chief Leading Stoker
▪ Carpenter	▪ Chief Painter
▪ Clerk	▪ Chief Petty Officer
▪ Cook	▪ Chief Ship's Steward
▪ Officer's Steward 2nd Class	▪ Chief Torpedo Gunner
▪ Stoker	▪ Gunner
	▪ Leading Stoker
\$30	
▪ Carpenter 2nd Class	\$60
▪ Carpenter's Mate	▪ Fleet Engineer
▪ Gunner 2nd Class	▪ Lieutenant
▪ Leading Seaman	▪ Staff Surgeon
▪ Officer's Steward	
▪ Ship's Cook	\$80
▪ Ship's Corporal	▪ Lieutenant Commander
\$40	\$100
▪ Armourer's Mate	▪ Commander
▪ Chief Ship's Corporal	
▪ Engineer	
▪ Engine-room Artificer	
▪ Gunner 1st Class	
▪ Leading Signalman	
▪ Naval Storekeeper	
▪ Officer's Steward, wardroom	
▪ Officer's Cook	
▪ Paymaster	
▪ Sick Bay Man	
▪ Sub-Lieutenant	
▪ Torpedo Artificer	
\$10 additional - Family Membership	

INDIVIDUAL SUBSCRIPTIONS CONT.	
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\$210	\$400
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\$240	\$500
▪ Steam Sloop	▪ Line of Battleship
\$270	\$1,000
▪ Auxiliary Gunboat	▪ Monitor

Nb the base subscription is \$20. Selection of a rank above this eg Chief Gunner is treated from an accounting aspect as \$20 subscription + \$30 rank fees = \$50.

Statement of Assets and Liabilities as at Year Ending 30 June 2021																
Liabilities	2021	2020	2019	2018	2017	2016	2015	Assets	2021	2020	2019	2018	2017	2016	2015	
Members Subscriptions (in Advance)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cash in Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
								Promotional Goods at	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
								Bank Balances:								
Accumulated Funds:								Nett Current Account	\$2,086.08	\$1,514.12	-\$4,405.32	-\$2,856.70	\$156.32	\$2,528.93	\$1,335.22	
Balance B/F Previous Financial Year	\$1,717.06	\$202.94	\$4,608.26	\$7,464.96	\$7,308.64	\$4,779.71	\$3,444.49	B/F Previous Year	\$1,717.06	\$202.94	\$4,608.26	\$7,464.96	\$7,308.64	\$4,779.71	\$3,444.49	
Less/Plus:								Saver Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Reduction/Growth of Assets for the Year	\$ 2,086.08	\$1,514.12	-\$4,405.32	-\$2,856.70	\$156.32	\$2,528.93	\$1,335.22									
BALANCE 30/06/2021	\$3,803.14	\$1,717.06	\$202.94	\$4,608.26	\$7,464.96	\$7,308.64	\$4,779.71	TOTAL	\$3,803.14	\$1,717.06	\$202.94	\$4,608.26	\$7,464.96	\$7,308.64	\$4,779.71	
Contingent Liabilities								Contingent Assets								
Nil		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nil		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
I hereby Declare that this Statement of Assets and Liabilities for the Year Ending 30th June 2021 is a true and correct record of Friends of Cerberus Inc.																
.....																
John Baragwanath, Honorary Treasurer																

Friends of Cerberus														
Period	1/7/2020 - 30/6/2021													
Income & Expenditure Summary														
	YTD	July	August	September	October	November	December	January	February	March	April	May	June	
													30/06/2021	
Income														Income
Donations	\$ 2,429.50						\$90.00		\$20.00		\$115.00		\$2,204.50	Donations
Tied Donations	\$ -													Tied Donations
Rank Fees	\$ 860.00						\$610.00		\$60.00		\$190.00			Rank Fees
Interest Tied Donations	\$ -													Interest Tied Donations
Normal & Paypal Interest	\$ -													Normal & Paypal Interest
Sale of PR Initiatives	\$ 204.50						\$148.50				\$56.00			Sale of PR Initiatives
Subscriptions	\$ 720.00						\$390.00		\$110.00		\$220.00			Subscriptions
Total Income	\$ 4,214.00						\$1,238.50		\$190.00		\$581.00		\$2,204.50	Total Income
Expenditure														Expenditure
Advertising	\$ -													Advertising
Bank/Paypal Fees	\$ 48.91						\$28.75				\$20.16			Bank/Paypal Fees
Catering	\$ -													Catering
Post Box Rental	\$ -													Post Box Rental
MFO App Funds Spent	\$ -													MFO App Funds Spent
Postage	\$ -													Postage
PR Expenses	\$ 2,079.01	\$202.50				\$329.00					\$70.00		\$1,477.51	PR Expenses
Printing & Stationery	\$ -													Printing & Stationery
Secretarial Expenses	\$ -													Secretarial Expenses
Total Expenses	\$ 2,127.92	\$202.50				\$329.00	\$28.75				\$90.16		\$1,477.51	Total Expenses
Surplus/Deficit	\$ 2,086.08	-\$202.50				-\$329.00	\$1,209.75		\$190.00		\$490.84		\$726.99	Surplus/Deficit
Checksum	\$ 2,086.08													
Federal Grant	\$ 500,000.00													
2009-2010 Trust Fee	\$ 40,000.00													
Balance	\$ 460,000.00													
Dec 2011 Bayside Charge	\$ 29,900.00													
Jan 2012 Design Invoice	\$ 22,727.27													
Interest	\$ 121,643.68													
Balance	\$ 529,016.41													
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Balance Update for 1/7/2013 - 3/3/2014														
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BMT Account	-\$ 18,000.00													
Balance to 3/3/2014	\$ 556,468.29													
Balance to 20/10/2014	\$ 550,918.00													