WAIHI BEACH COMMUNITY CENTRE INC. SOCIETY
AGM MONDAY 12th OCTOBER 2026 AT 5.00.PM

OPENING: Niria welcomed everyone to the meeting, which opened at 5.00pm, and thanked everyone for coming.

PRESENT: Niria Gerich, Bob Duncan, Judith O'Rourke, Shoneen Dunning, Rob Hope, Chris Duncan, Sue Hope, Alison Williams, Theresa Rosborough, Pat Hay and Keith Hay.

APOLOGIES: Carol Beange, Pat Juventin, Trudy Van Stee, and Barry Benseman.
Moved Niria seconded Chris that the apologies be accepted
CARRI ED

MINUTES OF THE PREVIOUS MEETING:
These were circulated, Niria also read them to the meeting.
Moved Alison seconded Chris that these be accepted.
That they are a true and correct record
Moved Rob seconded Shoneen CARRIED

MATTERS ARISING FROM THE PREVIOUS MEETING:
Judith's name be added to the signing authority at the bank.

PRESIDENT'S REPORT:
Chairperson report 2025 – 2026
This year has been a very busy & rewarding year. The antiques and collectables fair was once again very well organised and patronised. The weather was great and brought in a lot of people passing by. Trudie's activities in the supper room are still popular and the music group is continuing to grow in strength and numbers with extra groups starting up. We had to replace the oven in the kitchen as the large gas bottles (in there own lock up cage) were stolen twice in a short time. Not only costing us for the gas but also the bottles. So we replaced the large gas oven with an electric conventional style oven. We have had the whole outside of the community centre painted as part of our ongoing maintenance and also to match up with the new library. Presently we are having the inside of the centre painted as it was looking quite shabby in many places. Also the Mens bathroom finally has its new urinals and a tidy up. We will have the hand basins in both Mens and Ladies refurbished soon, it will freshen them up and finish off the whole area.

The Ball made a come back this year in our centre. It was a successful venture. Unfortunately the floors were a mess after the event, so a whole polish has been done and looks amazing. It was long overdue anyway. Pickle ball continues to flourish, they left us then came back and would love it if we had more room for them to have more courts. Badminton is still as popular as is. The gym classes on a very regular basis. We have had our regular weekend bookings with the art shows and wellness weekends & the odd wedding. Our highest expense this year is the replacement of all old chairs. Thanks especially to Gary Dunning for finding them online and Shoneen's persistence in coordinating their delivery& unpacking, re stacking and storing them all in an orderly fashion.
A big thank you to all our committee & friends plus the Mens shed for helping us with the mammoth task.
A special thank you to Shoneen and Bob for their continual hard work year in and out. Our centre would never look as amazing or function so efficiently without their continual devotion and expertise.
All we need now for the continuance of the centre is a whole new bunch of enthusiastic young helpers to come on board and eventually take over, i live in hope.

Niria Gerbich
Committee chairperson

Moved Niria seconded Alison that the report be accepted

CARRIED

TREASURER'S REPORT: Report attached.

Bob tabled the financial report at the meeting, he explained and answered any queries.

Moved Bob seconded Shoneen that this report be accepted.

CARRIED

ELECTION OF OFFICERS:

Chairman: Niria Gerbrich Nominated by Sue Hope seconded Shoneen Dunning

CARRIED

Secretary: Judith O'Rourke Nominated by Bob Duncan seconded Chris Duncan

CARRIED

Treasurer: Bob Duncan Nominated by Shoneen Dunning seconded Judith O'Rourke

CARRIED

Booking Clerk: Shoneen Dunning Nominated by Judith O'Rourke

Seconded Alison Williams

CARRIED

Committee: Alison Williams, Pat Juventin Chris Duncan, Rob Hope, Sue Hope, Chris Duncan, Carol Beange, and Theresa Rosborough.
Nominated by Judith O'Rourke seconded Bob Duncan.

CARRIED

GENERAL BUSINESS: NIL

SIGNING AUTHORITY: Niria Gerbrich, Bob Duncan, Rob Hope, Judith O'Rourke.
Nominated Bob Duncan seconded Alison Williams

CARRIED

Alan Sole (WBOP Council) called in towards the end of the meeting – thanking the committee for their work on the upkeep of the hall.

There being no further business the meeting closed at 5.25pm.

Waihi Beach Community Centre Society Inc.
Treasurers Report for 2025/26

I am pleased to present the Treasurers report to the AGM for our Financial Year 2025/26.

The Balance sheets show a discrepancy of $3.00, which at present is unexplainable, but possibly due to an error when transfering totals over between accounts.

The books have been Reviewed and passed.

With the Library vacating the Centre at the end of June 2025, our rental has dropped, along with our power account, although this coupled with increase in W.o.F costs due to the new Fire protection measures and monitored Fire Panel having to be installed to maitain our legal capacity at over 500 persons.

The building has undergone significant upgrades over the year, including the completion of the new window joinery and external painting.

Gas costs have increased due to the theft of our gas cylinders twice over the year and our decision to change fully to electric for the kitchen.

With this upgrade and the Gents Urinal at last being completed has seen an increase in our Capital Value of furniture and fittings on site, I have been unable, finding out the costings of the Capital work carried out by Western Bay of Plenty District Council for the new meeting room and Fire protection upgrade, which should be added to the capital value.

Financily the Waihi Beach Community Centre is still in a strong postion, with the interior decoration, which is underway at present being paid for by the Rate Payers contributon.

Bob Duncan
Treasurer
Waihi Beach Community Centre Society Inc.

Sheet 1 Income & Expenditure

WAIHI BEACH COMMUNITY CENTRE SOCIETY Inc.

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30 June 2026

2025		**INCOME**		2026	
0		Proceeds from Fund Raisers		7705	
20955		Sports and General Hireage		8955	
22787		District Council Rents		15225	
4345		Pickle Ball		4115	
13575		Friends Place Rent		13125	
	59550	Friends Place Grants	56348		
0		Donations			
771.84		Interest From Bank		0	
	7399.95	GST		10551.64	
	55834.4	Maint&InsGrantWboPDC		69878.16	
20955		Misc.		1035	
$83,388.84			**TOTAL INCOME**		**130589.8**
		Less			
		EXPENDITURE			
	WboPDC payments		WboPDC payments		
4966.77		Electricity		3322.69	
168.27		Water		106.52	
420.76		Gas		1370.44	
	20181.46	Insurance		22712.71	
10834.4		Cleaning & Toiletries		10825.86	
8008.17	*35652.94*	Repairs & Maintenance	23886.3	25222.18	
425.97		Donations & G gifts			
0	54000	Friends Place Grant	56348		
683.26		Security		1949.83	
2425.31		Building WoF		4256.7	
1992.09		Administration(inc Website)		3103.24	
2039.75		GST		4638.77	
300		Bond Refunds		1450	
5200		Honourarium		5500	
313.25		Misc		592.7	
24014		Depreciation		$29,162.09	
61,792.00			**TOTAL EXPENDITURE**		***114,213.73***
		SURPLUS FOR YEAR TRANSFERRED			
$21,596.84		**TO ACCUMULATED FUNDS**			***$16,376.07***

WAIHI BEACH Community Centre Society Inc.

STATEMENT OF FINANCIAL POSITION AS AT 30 June 2026

2025		2026
	CURRENT ASSETS	
91862	Westpac Cheque Account	79603
$1,985	Debtors	2055
93848		**81658**
	NON CURRENT ASSETS	
$313,409.00	Community Centre	303209
$59,771.63	Furniture & Fittings	104855
373181		**408064.45**
21095	A Friends Place	16943
488123	TOTAL ASSETS	**506665**
	Less	
	CURRENT LIABILITIES	
$542	Payables	$6,863
21095	Payables A Friends Place	16943
$466,486.18	**NET ASSETS**	**$482,859.25**
	Represented by:-	
	ACCUMULATED FUNDS	$ 466,486.18
465,844.34	Balance	
	Adjust this year	
	ADD	
641.84	Excess Income over Expenditure	16,376
	Rounding Unaccountable difference	$ (3.00)
$ 466,486.18	**TOTAL OF ACCUMULATED FUNDS**	**$ 482,859.25**