

**COOLUM THEATRE PLAYERS INC.**  
**ANNUAL GENERAL MEETING**  
**TUESDAY 8<sup>th</sup> SEPTEMBER 2015 AT COOLUM CIVIC CENTRE**

Meeting opened at: 7:40pm

**Present:** Sheila Oliver, Hamish Wood, Julia Loaney, Noel Loaney, Fiona Bastion, Isabella Brady, Beryl Keogh, Pam Coleman, Dennis Coleman, Sharron Bennett, John Bennett, Sonia Maltman, Linda Gefken, David Coleman, Chris McMahon, Jenny Gilcrist, Julie Delmore

**Special Guests:** Steve Robinson – Sunshine Coast Councillor

**Apologies:** Babs Newton, Maree Fish, Pat Morris, Dave Readett, George Holehouse, Pauline Holehouse

**Notice of Motions received prior to meeting:** Nil

**Minutes of 2014 AGM read:** Motion to adopt as a true record moved by Chris McMahon. Seconded: Julia Loaney

**Matters Arising:** Nil

**President's report:** Read by outgoing President David Coleman and a copy attached

**Treasurers Report:** Read by Julie Delmore and a copy of notes attached. Income as per sheet. Linda Gefken moved that it be accepted. Seconded: Julia Loaney

**Call for Returning Officer:** Dennis Coleman acted as Returning Officer

**All committee positions declared vacant and filled as follows:**

President: David Coleman  
Vice President: Chris McMahon  
Secretary: Jenny Gilcrist  
Treasurer: Noel Loaney  
Committee: Fiona Bastion - Secretary Minutes  
John Bennett  
Peter Bromley  
Julie Delmore  
Sonia Maltman - FOH

Adoption of Auditors to be Coolum Accountants in 2015 / 16  
Noel Loaney moved that it be accepted. Seconded: David Coleman

Honorary Solicitor for 2015 / 16 - Ray Barber  
Chris McMahon moved that it be accepted. Seconded: Jenny Gilcrist

Councillor Steve Robinson spoke about the precinct renovations and the difficulties of funding and planning. However, they have re-created the heart of Coolum in Jack Morgan Park with Civic Centre as hub. An internally mounted (externally visible) TV screen to be used for promotions as there will be no external signage. He also passed on his thanks given for great shows, community enjoyment and participation.

Meeting closed at 8.17pm

Next AGM Tuesday 9<sup>th</sup> September 2016 @ 19:30

## PRESIDENT'S REPORT 2015

I'm proud to be a part of the Coolum Theatre family and to have had the privilege of leading the group for the past 12 months – our previous leadership team did a great job and it's been a pleasure, with my cohorts, to build upon their success.

That success is largely due to the talent that we attract by being friendly, open and bound by our love of theatre. It's been great to welcome back previous directors, actors & crew and I'm excited to see new people, ideas & innovations heading our way.

We have had a great year with 4 fantastically well received, and profitable, shows – “Sweet Charity”, “Nunsense”, “STiFF” and “Alice the Panto” (technically a 2016 show). Audience numbers have been amazing, with our adult shows all selling 80 - 90% of seats and the turnout for Alice was almost unheard of for a panto.

I've been honoured to be supported by a team who are committed to CTP – although the actors get the applause of the audience, there are countless heroes who enable them to shine. I'm glad we're all volunteers as we couldn't afford to pay Chris & Jenny even the minimum wage for all the time & effort they put in. To Izzy, Maree & Leanne who are leaving the committee – don't go far and come back soon. To everyone else, many thanks for all you've done and I look forward to working with you in the future.

We are indebted to the continued support of our 3 major sponsors - Bendigo Bank, North Shore Realty and Coolum & North Shore News. With the help of Bendigo Bank, we are proud to support our local young talent with 3 \$1,000 bursaries awarded this year – Jesse Gibson from CBCC, Gabby Emery from St Andrew's Anglican College and Cameron Rouse, the Theatre Festival Youth Winner. These bursaries have enabled the future of theatre to follow their passion as far afield as Los Angeles.

For the second year running, we won the Australia Day Parade “best float” award and as members of the Sunshine Coast Theatre Alliance we continue to promote live entertainment on the coast. We have now developed and are about to launch our new website which I believe represents a major milestone for both us and theatre on the coast.

As you'll have undoubtedly noticed the long anticipated upgrades to the Coolum Civic Centre precinct are so nearly complete. Spearheaded by Cr Steve Robinson, Stephen Porter and many others within the council I have to say that Jack Morgan Park and the Civic Centre itself have never looked so good. With their support, we've also been able to air condition the dressing rooms and wardrobe area so that we can all remain cooler – I'd love to see the whole hall air conditioned for the comfort of our audiences but this is a great first step.

After the great successes of 2015, I'm pleased to announce that Linda Gefken is returning to Coolum Theatre by showing a film – the Rocky Horror Picture Show. Rights aren't available for the stage show so we're supplementing the film with live actors and action – it will be a fabulous follow-up from “Sweet Charity” and is already generating lots of interest. Morticia and Gomez, along with the rest of the Addams Family, will grace our stage in May 2016 and I'll leave the rest of the 2016 program to be announced by the new committee.

2016 promises to be another great year for us so watch this space, visit the new website and I look forward to seeing you all soon.

David Coleman  
President  
Coolum Theatre Players  
2015 AGM (September 8<sup>th</sup> 2015)

**COOLUM THEATRE PLAYERS INCORPORATED**

**BALANCE SHEET AS AT 30 JUNE 2015**

**CURRENT ASSETS**

Bendigo Bank A/c 138462965 \$ 4320.92  
Bendigo Bank Term Deposits 40000.00 (Note 2)

TOTAL CURRENT ASSETS \$ 44320.92

**NON-CURRENT ASSETS**

Plant & Equipment:

Digital Projector 9498.50  
Photocopier 7700.00  
Lighting Box/Associated Equip 4939.00  
Sound Equipment/Mikes/Mixer 4433.00  
Computers / 3 3701.60  
Two-way Radios/Headsets 947.86  
CD Player 545.00  
Wardrobe Racks 797.00  
Web Site / Under construction 1375.00

TOTAL NON-CURRENT ASSETS \$ 33936.96

**TOTAL ASSETS**

**\$ 78257.88**

**LIABILITIES & EQUITY:**

LIABILITIES NIL

EQUITY

Opening Balance 1.7.2014 \$65619.65

LESS Non-Current Assets

Written Off 2258.72 (Note 6)

ADD Net Operating Profit / (Loss)

Year ended 30.6.2015 14896.95

TOTAL EQUITY 78257.88

**TOTAL LIABILITIES & EQUITY**

**\$ 78,257.88**

**COOLUM THEATRE PLAYERS INCORPORATED**

**INCOME STATEMENT YEAR ENDED  
30 JUNE 2015**

**INCOME:**

Membership	\$ 1187.00	
Sales/Tickets/Raffles etc	57037.66	(Note 1)
Sponsorship/Grants	4000.00	
Floats/Advances Returned	1200.00	
Interest Received	937.32	(Note2)
Miscellaneous	<u>163.30</u>	(Note 3)
<b>TOTAL INCOME</b>		<b>\$ 64525.28</b>

**LESS EXPENSES:**

**SHOW SPECIFIC**

Production	30950.26	
Advertising	6281.99	
Floats	1200.00	
Administration	<u>1181.14</u>	
		\$39613.39

**GENERAL:**

Administration	3446.90	(Note 4)
Bank Fees	10.00	
Insurance	731.09	
Repairs & Maintenance	606.95	
Miscellaneous	<u>5220.00</u>	(Note 5)
		<u>10014.94</u>
<b>TOTAL EXPENSES</b>		<b>\$49628.33</b>

**NET OPERATING PROFIT / (LOSS)                      \$14896.95**

**COOLUM THEATRE PLAYERS INCORPORATED**

**NOTES TO INCOME STATEMENT & BALANCE SHEET  
YEAR ENDED 30 JUNE 2015**

**Note 1 – Income from Specific Shows**

Refer to individual Show Income Statements for break up of items and fiscal outcome. Summary of active sales are as follows:

Tickets- Net of Commissions (\$5561)	\$ 50605.41
Kitchen	1130.30
Raffles	4603.20
Programmes	<u>698.75</u>
	<u>\$ 57037.66</u>

**Note 2 – Income from Term Deposits (TDs) and Interest paid**

Two TDs (2511 & 2512) were created this financial year (2510) and no TDs were redeemed.

All TDs are now rolling over between 6, 9 & 12 months and are spread over the annual activity period of CTP to be called upon, if required, to cover operating contingencies, temporary cash flow shortages or to purchase new or replacement capital items.

TD Ref.	@ 30.6.2014	Date	Start Interest	2014/15 Due/ (Mths)	RO / Term Remarks
2505	\$ 5000.00	11/06/11	161.27	16/12/15	(6)
2506	\$ 5000.00	16/09/11	172.50	16/03/16	(12)
2507	\$ 5000.00	16/09/11	165.02	16/09/15	(6)
2508	\$ 5000.00	03/12/12	117.22	03/09/15	(3)
2509	\$ 5000.00	03/12/13	161.27	03/12/15	(6)
2510	\$ 5000.00	10/04/14	160.04	10/07/15	(6)
2511	\$ 5000.00	04/09/14	-	04/09/15	(12)
2512	\$ 5000.00	05/02/15	-	05/11/15	(9)

**Total Interest Received 2014/15 \$ 937.32**

**Total of Current Term Deposits @ 30.6.2015 \$40000**

**Note 3 – Miscellaneous Income**

Australia Day Parade/Lions Award	\$ 100.00
Sundry Income	<u>63.30</u>
	<u>\$ 163.30</u>

**Note 4 – Expenses /Administration**

\*Costs incurred in one-off purchases of re-useable general storage, props and sundry electrical items. Expenditure incurred in postage, stationery, internet/telephone reimbursements, fees and subscriptions.

SC Theatre Alliance - Affiliation/Trophy	\$ 200.00
Promotion / Coolum Bus. & Tourism	324.50
Meeting Venue - Hall Hire & Work Bees	393.00
Printing	191.63
*All other expenses	<u>2337.77</u>
	<u>\$3446.90</u>

**Note 5 – Expenses / Miscellaneous**

Bursary Outgoings	\$5000.00
Member T-Shirt (sponsored) printing	<u>220.00</u>
	<u>\$5220.00</u>

**Note 6 – Capital Adjustments**

The following Capital Items written off at cost value:

2 x Toshiba Computers / no longer usable	\$1792.00
1 x Maintenance Kit / contents used and major items missing/broken	306.72
1 x CTP Banner / usage minimal	<u>160.00</u>
	<u>\$2258.72</u>