Ultimate Victoria
ABN 71 390 392 145

P.O. Box 177
Albert Park, VIC 3206

www.ultimatevictoria.com.au

MINUTES
Ultimate Victoria Inc.
Annual General Meeting 2021

Date: Thursday, 25 November 2021
Time: 6:36pm
Place: Online via Zoom
Chair: Jesseka CHADDERTON

1. Chairperson's Welcome.

The Chair welcomed attendees and opened the meeting with a Welcome to Country:

Ultimate Victoria acknowledges the people of the Woi Worung and Boon Wurrung language groups of the eastern Kulin nation on whose unceded lands we organise, facilitate and play ultimate. Ultimate Victoria respectfully acknowledges their ancestors and elders, past and present and emerging.

The Chair noted there were no special resolutions to be proposed at the meeting.

2. Apologies and attendances.

Attendees	Thomas BATT; Justin BANKS; Louis BATTISTA; Jesseka CHADDERTON; Adelaide DENNIS; Jen FEINSTEIN; Ollie FORSTER; Lewis FITTER; Christopher KHOO; Daniel MATHEWS-HUNTER; Zero PARTOS; David SEMINI; Thomas Francis SHAEL; Simon TALBOT; Felicity WHITEHEAD
Apologies	Georgia Rae CHATTERTON; Pabiola CHOI
Proxies	Refer **Attachment "A"**

The Chair declared a quorum.

3. To confirm the minutes of the previous annual general meeting.

The minutes of the Annual General Meeting held on 1 October 2020 were received.

Motion: ***That the minutes of the Annual General Meeting held on 1 October 2020 be confirmed as a true and accurate record of that meeting.***

Moved: **Jesseka Chadderton**
Seconded: **Tom Shael**

Motion **PASSED** - by online ballot, 33 votes FOR, 2 abstensions

4. To receive and consider—

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a. **the annual report of the Board on the activities of the Association during the preceding financial year; and**
b. **the financial statements of the Association for the preceding financial year submitted by the Board in accordance with Part 7 of the Act.**

The Chair noted the UV Annual Report 2021 had been previously circulated and available to members and the President's Report was received:

- SCHOOLS
  - Ultimate was recognised as a Tier 3 sport with School Sports Victoria
  - Commencement of a new Ulti-mates based program at Primary Schools funded by School Sports Australia
  - UV continued to offer coaching to schools around Melbourne across 2021
  - High school state championships ran with teams from 13 participating schools
  - UV is looking to expand the style of offering and number of schools in 2022

- PROGRAMS
  - 3 year VicHealth funded partnership concluded
  - Thanks to Simon Talbot as Program/General Manager
  - Hundreds of opportunities for women and girls to try modified ultimate
  - Resources developed for clubs to use going forward
  - Productive connections with other sport and recreation providers

- GOVERNANCE AND POLICY REFORM
  - Child Safety policy drafted and the development of a child safety training course specific to ultimate clubs. Roll out anticipated over summer months
  - COVID-19 pandemic challenges meant that our safe play policies and procedures were evolved to align with State and National guidelines.
  - Our new Club Affiliation policy and framework was refined and enacted, roll out delayed until 2022
  - Establishment of Inclusive Practises subcommittee underway

- STATE REPRESENTATIVE TEAMS
  - Unfortunately there were no official U22s or U18s tournaments able to run due to COVID-19 restrictions.
  - State team selections were run and teams participated in a one-day event against Victorian clubs.

- UV EVENTS
  - VMUC 2020 cancelled along with mixed season, VUC ran in Feb 2021 with 250 players
  - Melbourne Hat's 32nd year was held as a mini tournament with COVID restrictions easing
  - Thanks to Ollie Forster (tournament director)
  - Albert Park League able to run again from January to May at around 70% capacity
  - Thanks to Raph Buelens (League Coordinator) and Khanh Nguyen (League Administrator)
  - Summer University League was offered as a social opportunity for Uni teams to compete over the summer months

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- OTHER EVENTS
  - AMUC 2020 cancelled
  - March Madness held in Melbourne - Thanks to Ellipsis Ultimate
  - Golden City Classic held in Ballarat - Thanks to Ballarat Ultimate
  - AUC Div I and Div II ran in Canberra with Victorian teams winning both Divisions
  - UV remains conscious of the impact of changing national season formats over the recent years, and are working closely with AFDA to ensure a well planned 2022 that provides opportunities for all levels

- UV PEOPLE
  - New board members welcomed at last AGM
  - Pabiola Choi as general member
  - Lewis Fitter as general member
  - Zero Partos as Secretary
  - Adelaide Dennis as general member
  - Thanks to our employees:Simon Talbot (General Manager); Adelaide Dennis (ex Administration Officer); Jack Toebelman (ex Development Officer)
  - Thank you to continuing directors: David Semini, Ollie Forster, Rae Chatterton, Tom Shael

- STRATEGIC PLAN PROGRESS
  - Improved financial record keeping and budget forecasting.
  - Governance and policy reform continuing
  - Increasing conversations and connections between states bodies and AFDA
  - Seeking out and driving the growth of new participation opportunities
  - New strategic plan to be developed in 2022

- FINANCES
  - Continued improvements to annual budgets and forecasting practises
  - Significant loss of income due to no ultimate being played
  - Substantial financial support from Victorian and Federal government
  - Hard work from staff and directors to secure additional funding and reduce expenses to keep organisation running - enormous thanks to Rae and David!
  - We are in an improved and secure financial position as of end of financial year and now with Ultimate back up and running!

4(b). To receive and consider the financial statements of the Association for the preceding financial year submitted by the Board in accordance with Part 7 of the Act.

The Financial Statements for the Association for the financial year ended 30 June 2021 (**Attachment "B"**) were received together with a certificate signed by two members of the UV Board certifying that the financial statements give a true and fair view of the financial position and performance of the Association (**Attachment "C"**).

A pre-recorded Treasurer's report was presented.

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Motion*: That the Financial Statements for the year ending 30 June 2021 be confirmed as a true and fair record of the financial position of the Association during and at the end of its last financial year.*

Moved: **Simon Talbot (on behalf of Rae Chadderton)**
Seconded: **Ollie Forster**

The Chair declared the motion **PASSED unanimously** - by online ballot, 35 votes FOR, 0 against.

5. To elect the members of the Board.

Motion: *To set the number of ordinary Directors of the Board for the upcoming term at five (5).*

Moved: **Jesseka Chadderton**
Seconded: **Zero Partos**

Motion **PASSED unanimously** - by online ballot, 35 votes FOR, 0 against.

The Chair declared all Board positions vacant. There being only one member nominating for each position, the following members were declared by the Chair to be elected to their respective positions for the upcoming term:

President: Jesseka CHADDERTON
Vice President: Tom SHAEL
Treasurer: Georgia Rae CHATTERTON
Secretary: Zero PARTOS

Ordinary Directors: Pabiola CHOI
Adelaide DENNIS
Lewis FITTER
Ollie FORSTER
David SEMINI

6. Close.

The Chair closed the meeting at 7:05pm

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Attachment “A”
Proxies - Ultimate Victoria Inc. Annual General Meeting 2021

Member Name	Appointed Proxy
Mikhaila Dignam	Adelaide Dennis
Ewan Wymer	Adelaide Dennis
Rob Andrews	Adelaide Dennis
Alexandra Prentice	Adelaide Dennis
Michelle Phillips	Adelaide Dennis
Georgia Egan-Griffiths	Adelaide Dennis
Daniel Cullen	Felicity Whitehead
Bec Wallbridge	Felicity Whitehead
Brennan White	Felicity Whitehead
Keat Min Woo	Felicity Whitehead
Katie Lock	Felicity Whitehead
Thomas Hine	Felicity Whitehead
Alex Myers	Felicity Whitehead
Katelyn Lusted	Felicity Whitehead
Adrian Lim	Felicity Whitehead
Georgia Rae Chatterton	Jen Feinstein
Alexander Bachmann	Tom Shael
Daniel Moriarty	Tom Shael
Sergio Gomez	Tom Shael
Pabiola Choi	Zero Partos

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Attachment “B”
Financial Statements - Ultimate Victoria Inc. Annual General Meeting 2021

FINANCIAL REPORT

PROFIT & LOSS

The Profit and Loss Statement shows a Net Loss of $-841.96

This result is due to Operational Expenses being higher than Income when wages are included.

	2019-20	2020-21
Total Income	$ 210,702.29	$ 142,816.62
Cost of Sales	$ 1,649.06	$ 13.00
Gross Profit/Loss	$ 209,053.23	$ 142,803.62
Total Expenses	$ -277,514.05	$ -226.761.09
Operating Profit	$ -68,460.82	$ -83,957.47
Other Income	$ 26,597.52	$ 83,583.28
Other Expenses	$ -1,235.22	$ -467.77
Net Profit/Loss	$ -43,098.52	$ -841.96

DIVISION OF INCOME & EXPENDITURE

Jobkeeper did not fully cover Salaries, Wages, PAYG and Super - Deficient by 52,535.37

Despite the deficit, the benefit was retention of skill in our workforce.

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STATEMENT OF FINANCIAL POSITION

Cash at bank remained positive through to the 30th June, and with the assistance of JobKeeper and Cash Flow Boost funding UV was able to meet its Key Payments of Wages and Creditors.

The Statement shows we have Debtors with outstanding invoice payments. As a cash-basis entity this inflow will be recognised as an asset when the cash is received.

Assets	
Bank Accounts	$118,339.25
Total Assets	$118,339.25
Liabilities	
GST Liabilities	$ 2,700.00
PAYG Liabilities	$ 3,497.00
Superannuation	$ 2,562.48

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Total Liabilities	$ 8,759.48

Ultimate Victoria Inc. holds no mortgages, charges or securities

NOTES & DISCLOSURES

- Our Profit and Loss statement includes a reduction of $5,000 to GLU income. In 2017 we received a $55,000 payment which included GST but did not pay the GST portion at the time.
- The 'Square Income' account relates to income from the Uni Summer Social League program, Melbourne Hat merchandise sales and a payment received which must be passed on to Heads of State Ultimate.
- 'Other' under 'Other Income' relates to fees from a football club passed on to Parks Victoria for line-marking.
- $19,735 in GLU expenses relates to the return of remaining grant funding to VicHealth at the end of the funding period in September 2020.

SUMMARY OF PROFIT & LOSS STATEMENT

	2019-20	2020-21
INCOME		
League Fees	$ 55,800.03	$ 52,250.76
Tournament Fees	$ 23,858.20	$ 19,966.620
Program Income	$ 97,141.14	-$ 3,986.22
Other (inc UV EBFs)	$ 15,774.05	$ 525.85
Representative Teams	$ 8,075.22	$ 5,129.28
Coaching	$ 4,144.10	$ 1,200
Sponsorship	$ 3,500.00	$ 3,500.00
Grants	$ 2,000.00	$ 62,838.91
Miscellaneous	$ 409.55	$ 4,891.42
TOTAL INCOME	$ 210,702.29	$ 142,816.62
Cost of Sales	$ 1,649.06	$ 13.00
GROSS PROFIT/LOSS	$ 209,053.23	$ 142,803.62
EXPENSES		
Administrative	$ 16,631.33	$ 10,775.09
League Expenses	$ 45,626.50	$ 7,729.06

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Event Expenses	$ 30,932.69	$ 11,726.23
Program Expenses	$ 41,726.31	$ 30,064.55
Representative Teams	$ 321.50	$ 14,325.35
Coaching	$ 3,355.00	$ 2,440.00
External Funding	$ 5,135.00	$ 7,265.55
Payroll	$ 133,785.72	$ 142,435.37
Miscellaneous	-	-
TOTAL EXPENSES	$ 277,514.05	$ 226,761.09
OPERATING PROFIT	$ -68,460.82	$ -83,957.47
Other Income	$ 26,597.52	$ 83,583.28
Other Expenses	$ -1,235.22	$ -467.77
NET PROFIT/LOSS	$ -43,098.52	$ -841.96

These financial statements give a true and fair view of the financial position and performance of the association during and at the end of its last financial year.

RAE CHATTERTON
TREASURER

UV

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Attachment “C”
Financial Statements Board Certification