

PLIMMERTON RESIDENTS' ASSOCIATION INC

Minutes of Executive Committee Meeting
Monday 3 February 2025, 5pm at Plimmerton Boating Club

Present: David Verrinder (Chair), Robin Jones (Minutes), Jenny Brash, Don Gray, Dave Anderson, John Meeuwsen, Carolyn Williams

Co-opted Volunteers: None

Councillors: None

Visitors: None

Apologies: Robynne McIntyre, Josh Trlin

1. Greetings

David V welcomed everyone to the meeting.

2. Apologies

As noted above.

3. Declaration of Conflicts of Interest

None declared.

4. Notification of any additional General Business items

None.

5. Adoption of Minutes from December 2024 Meeting

The draft minutes of the December meeting had been circulated. No changes were requested.

Motion: "That the minutes of the December 2024 meeting be accepted as a true and correct record."

Moved: John Seconded: Dave A Carried: Unanimous

6. Matters arising from the minutes / Reports back on actions taken

Covered in reports below.

7. Councillor's reports

None.

8. Financial report & A/P approvals (Don, by email) (attached below)

Don had submitted his monthly Financial Report to 2 February 2025 (see below) by email.

Motion:

"That the quarterly payment to our IT support (Violet Rowe) be increased by \$100."

Moved: John Seconded: Don Carried: Unanimous

Motion:

"That the Treasurer's Financial Report to 2 February 2025 and the accounts payable as noted therein, and with the agreed amendment re Violet Rowe, be approved."

Moved: Don Seconded: Dave A Carried: Unanimous

Emailed Reports:

Financial Report: (from Don)

PRA Financial Report for Period 02.12.24 to 02.02.25

Transactions Update at 2 February 2025

- *Receipts since 2 December: \$187.90:*

Interest	\$127.90
Member subscriptions	\$60.00

- *Payments since 2 December: \$nil*

- *Accounts payable to be approved and minuted: \$400.00*

Don Gray ((Marae Koha)	\$100.00
Violet Rowe	\$300.00

Plus any other accounts payable?

- *Cash funds (as at 2 February)*

Current a/c:	\$7,900.19 CR
Business Online Saver a/c:	\$21,392.31 CR

(NB: Monthly automatic transfer of \$20 from Current a/c to Bonus Saver a/c)

Membership Subscriptions

Subscriptions received after 31 March are assigned to the next financial year.

To date (2 February):

- *Total for 2023-2024 \$3,935 from 198 members*
- *Subscriptions for 2024-2025 paid in 2023-2024 - \$120 from 6 members*
- *Subscriptions for 2024-2025 paid in 2024-2025 - \$3,940 from 196 members*
- *Total for 2024-2025 \$4,060 from 202 members*