



72ND Annual Report and Balance Sheet

FOR THE FINANCIAL YEAR ENDING 31ST DECEMBER 2024

SOUTH ARM RSL SUB - BRANCH INC.
ABN: 59 975 919 826.



Contents

1. Sub Branch Declaration	3
a. Formation of the South Arm RSL Sub Branch.....	4
b. Objectives of the South Arm RSL Sub Branch.....	4
c. Charitable Status.....	4
d. RSL Sub Branch Committee.....	4
e. Attendance at Meetings – Committee members.....	4
f. President’s Report.....	5
▪ Memorandum of Understanding (MoU).....	5
▪ Monthly Market BBQ.....	5
▪ Grants.....	5
▪ South Arm Memorial Park.....	6
▪ Membership Report.....	7
▪ Wellbeing Report.....	7
▪ Anzac Day	
❖ Dawn Service.....	7
❖ 11am Service.....	7
▪ Remembrance Day.....	8
▪ Annual Lunch.....	8
▪ Vale – Maurice Potter.....	8
▪ Herman Westerhof AAM LM.....	9
▪ Wednesday Night Raffle.....	9
▪ Conclusion.....	9
g. Treasurer’s Report.....	10
h. Financial Statements.	
▪ Financial Statements for year ending 31 st December 2024.....	11
▪ Independent Auditors Report.....	12
▪ Profit & Loss Statement.....	13
▪ Balance Sheet.....	15

Attachment. **“Draft”** Memorandum of Understanding (MoU).

Sub Branch Declaration

I certify that I am an authorised officer of the South Arm RSL Sub Branch Incorporated, and that all information outlined in this report is true and correct.

Name: Terrence A Roe

Position/title: President, South Arm RSL Sub Branch Incorporated.

Mobile: 0400 140 870

Email: troey1@bigpond.com



Signature:

Date: 23rd February 2025

Formation of the South Arm RSL Sub Branch.

The South Arm RSL Sub Branch was formed at a meeting arranged by the late Mr. F.C. George on the 23rd of June 1952. There were 15 ex-servicemen in attendance. The next meeting held on the 15th of July 1952 and was under the heading, “*South Arm Section*” of the Clarence Sub Branch. Because of the low number of members, the Club first operated as a Sub Section of the Clarence RSL Sub Branch. In September 1953 the required number of members was reached, and South Arm was accepted as an official Sub Branch.

Objectives of the South Arm RSL Sub Branch Incorporated.

The objects of the South Arm RSL Sub Branch can be found in the Sub Branch’s Constitution (effective 25th February 2024) on page 6 **Rule 2 – “*Objects of The Sub Branch*”**.

Charitable Status.

South Arm RSL Sub Branch is registered with the “*Australian Charities and Not-for-profits Commission*” (ACNC) as a registered charitable organisation.

RSL Sub Branch Committee.

Executive.

Terry Roe JP President.
 Ken Weir Vice President.
 Wellbeing Officer.
 Membership Officer.
 Herman Westerhof AAM LM Treasurer.
 Public Officer.
 Secretary.

Committee:

Claire Weir Raffle co-ordinator.
 Market victuals.
 Anzac & Remembrance Day Badge sales.

Kevan Blom
 Stan Hanuszewicz
 Tony Alexander LM

Sub Branch Chaplain. Reverend Andrew Lake (Ret’d).
 Sub Branch Patron. Terry Roe.

Meetings.

A total of 9 Committee Meetings have been held since the AGM meeting held on 25th February 2024.

2024 Meeting Attendance (since 25 th Feb 24 AGM)												
Name	Mar 24	Apr- 24	May- 24	Jun- 24	Jul- 24	Aug- 24	Sept- 24	Oct- 24	Nov- 24	Dec- 24	Jan- 25	Feb- 25
Terry Roe	✓	✓	✓	✓	NM	✓	✓	NM	✓	✓	NM	✓
Ken Weir	✓	✓	✓	✓	NM	✓	✓	NM	✓	✓	NM	✓
Herman Westerhof	✓	✓	✓	✓	NM	✓	✓	NM	✓	✓	NM	X
Claire Weir	✓	✓	✓	✓	NM	✓	✓	NM	✓	✓	NM	✓
Kevan Blom	✓	✓	✓	✓	NM	✓	X	Nm	✓	X	NM	✓
Stan Hanuszewicz	Sick Leave	Sick Leave	Sick Leave	Sick Leave	Sick Leave	Sick Leave	Sick Leave	Sick Leave	Sick Leave	✓	NM	✓
Tony Alexander	-	-	-	✓	NM	✓	X	NM	Sick Leave	X	NM	X
NM - No Meeting												

President's Report – AGM 2024

Introduction.

The South Arm RSL Sub Branch Incorporated is honoured to present this Annual Report for the year 2024. This report highlights the achievements, activities and financial status of your Sub Branch over the past year. On behalf of the committee, I extend the Sub Branch's gratitude to all members, volunteers and supporters who have contributed to the success of the Sub Branch.

Outlined in this year's report is what I believe to be, a comprehensive overview of the activities of the Sub Branch. In no order of precedence or priority, I address the following topics.

- Memorandum of Understanding (MoU).
- Monthly Market BBQ.
- Grants.
- South Arm Memorial Park.
- Membership.
- Wellbeing.
- Anzac Day
- Remembrance Day
- Annual Lunch.
- Vale – Maurice Potter.
- Herman Westerhof AAM LM
- Wednesday night Raffle.

Memorandum of Understanding – Between the RSL & Community Club (The Club) and South Arm RSL Sub Branch.

Members may have heard that a "Lease" was to be put in place between the Club & the Sub Branch. I can advise that the Sub Branch committee opposed the formalisation of a lease and because of that decision, both parties have reached agreement to instead, work towards introducing and adopting an MoU. A "**Proposed**" draft copy of the MoU has been discussed between the Secretary of the Club and President & Secretary of the Sub Branch. A copy of the **Proposed** draft MoU is attached for your information. The proposed MoU is subject to final discussion between the Club and Sub Branch committee. Annex A to the proposed MoU will be updated to show the location of the Men's Shed and the Sub Branch's shipping container.

Monthly Market – BBQ.

On the first Sunday of every month, the Sub Branch runs a stall at the market where refreshments and hamburgers/sausages are sold to raise funds. Most of our current volunteers (and, unfortunately, it is the same people), spend up to 6 hours on their feet without a break. ***Urge members to seriously consider volunteering an hour or two to help.*** After all, it is only an hour or two we are asking of you once a month to help. Some statistics you might find interesting.

- We use on average 30 loaves of bread each market – kindly donated by Shoreline Banjo's bakery.
- We use approximately 10 packets of sausages; each packet contains 20 sausages.
- Use approximately 8 packets of hamburgers; each packet contains 10 hamburgers.
- Use a 10-kilo bag of onions – cut up and bagged the day before the market.
- Soft drinks, tea/coffee are purchased on an "as needed" basis.

On average, there are 8 markets per year, which equates to 240 loaves of bread, 1600 sausages, 640 hamburgers and 80 kilos of onions.

Grants.

The Sub Branch has submitted two grant applications to further the development of the South Arm Memorial Park.

- ***Saluting their Service Commemorative Grants Program 2024-25 Major Grant - \$41,261.00.*** If successful, the funds are to purchase 4 large Black polished granite plaques honouring the service of 4 Tasmanian Nurses who served in the ADF.
 - Nursing Sister Clare Deacon – First World War. Born at Pipers River, Tasmania.
 - Nursing Sister Maysie Matilda Young – Second World War. Born Rokeby Tasmania.
 - Colonel Nell Espie – Vietnam War. Born Oatlands Tasmania.
 - Wing Commander Sharon Bown AM – Timor-Leste & Afghanistan. Born Hobart Tasmania.
- ***2024-25 Teddy Sheean VC Memorial Grants Program – Round 2. \$2,360.00.*** If successful, the funds are to purchase a 10000L poly water tank and pump to maintain plants & gardens that are to be established in the South Arm Memorial Park.

South Arm Memorial Park.

“The Wall of Remembrance”.

The Wall of Remembrance was built to commemorate “*Australia Remembers 1945 – 1995*”. The Tri-Service Memorial Wall was officially opened on Saturday 9th of March 1996 by the Governor Sir Guy Green, AC KBE CVO. A Howitzer, Anchor & Propeller represented the three services. The 105mm Howitzer Field Gun saw service in Vietnam and came from Townsville, QLD. The Anchor had been used on “HMS Bass” and came from Navy stores in Sydney. The Propeller came from a DC3 plane that saw service in Korea. After decommissioning from service, the story goes that it went to NSW, & the propeller was lost and years later, resurfaced in Tasmania.

In 2010, the Club granted approval for the Sub Branch to develop an underutilised area of land on the right-hand side entry to the Club’s premises, with the aim of turning it into a Memorial Park. Keeping the “Wall of Remembrance” as an important & integral part of any plans, the Sub Branch commenced the task of establishing a Memorial Park that would withstand the test of time and, importantly, become a significant Memorial for the community of the South Arm peninsula, school children and visitors alike.

The next significant addition to the Wall of Remembrance was in 2014, that saw the “***Centenary of World War 1 Memorial Wall***” erected. From 2014 to February 2025 the Memorial Park has steadily developed into, what often has been described by mainland visitors, as one of, if not the best, Memorial Park they have visited whilst on their travels. This is a testament to the vision and dedication of the Sub Branch and to all supporters and volunteers who over the years, have help establish the South Arm Memorial Park. Of course, there is more work yet to be done to complete the vision of creating a lasting memorial commemorating the service and sacrifice of ordinary Australians who served their country.

Some Statistics.

I have included some statistics from 2014 to date that might interest you.

- 2014 to Feb 2025, the Memorial Park has been developed in 14 different stages.
- The overall cost as of 23rd of February 2025 (not including the 2 grant applications mentioned above) is **\$219,730.80¹.**
- Successful grant funding received - **\$100,195.63.**
- Volunteer man hours – 420 hours.
- Volunteer man hours converted into dollars using \$25 average labour per/hr - \$10,500.00.
- RSL Sub Branch financial contribution - \$64,160.94.
- RSL Sub Branch total contribution **\$74,660.94.**
- Concrete used to date. Approximately 44.4 cubic metres.
- 20mm Tassie Gold gravel used. Approximately 54 cubic metres.
- 20 Kilo bags of cement used. Approximately 37.

Note 1. I suspect this figure is much higher as I believe not all expenditure was captured in the early days from 2010 to when I started to record work in 2014.

Of the 14 stages, stage 14 is by far the most expensive stage. The current project of developing & establishing the new “extension” to the existing Memorial Park, incorporating 61 metres of footpaths, LED lighting, removal of trees, 6 large sandstone slabs erected, 3 steel bench seats, 18 cubic metres of concrete and 28.5 cubic metres of gravel. *Cost to date \$50,930.16.*

Membership Report 2024.

The Sub Branch membership has seen a slight increase this year over the previous year. During the past 12 months, 2 new service members joined and in November, 2 more new service members plus one other member transferred back to our Sub Branch. They will show up in our 2025 membership data base.

Our current financial membership numbers are 78. 64 Service members and 14 Affiliate Members.

Full-Time members of the ADF & Navy, Army and Air Force Reservists and affiliates are welcome to join our sub branch.

Wellbeing Report 2025

During 2024, the Sub Branch’s Wellbeing Officer, Ken Weir received ten referrals. These were all in relation to upcoming medical operations or medical conditions.

Two other referrals involved assisting members accessing an Exercise Physiologist through DVA. Several Service Members were also assisted in applying for the Tas Gov Veterans Wellbeing Voucher.

Also, some affiliate members were directed to the Seniors Ticket to Wellbeing Program

Anzac Day Thursday 25th of April 2024.

Dawn Service.

As in previous years the Anzac Day Dawn service was held at the “Lone Pine Memorial”, Cape Deliverance Fort Direction. Under a clear, crisp sky with a gentle lazy breeze, approximately 500 people gathered to pay their respects, to remember and to honour the sacrifices of those brave Australian and New Zealanders who gave so much. Reverend Andrew Lake led us in prayers and President Terry Roe delivered the Dawn Service address. Monique Milton & Linda Roe provided readings. Wreaths were laid by;

- Claire Weir – on behalf of the South Arm RSL Sub Branch.
- Tony Alexander – on behalf of Vietnam Veterans.
- Steve Hinton – on behalf of the South Arm RSL & Community Club.
- Councillor Emma Goyne – on behalf of the Mayor, Clarence City Council.
- Andrew Lyden – President of Lauderdale Football Club.
- Greg Turnbull – Lauderdale Football Club.
- Allen Christensen – Senior Coach, Lauderdale Football Club.
- Nat Franklin – Captain, Lauderdale Football Club.
- Chrissy Baker – Senior Women’s Coach, Lauderdale Football Club.
- Maggie Bones – Senior Women’s Captain, Lauderdale Football Club.

After the service, everyone was invited back to the South Arm RSL & Community Club for a traditional “*Gun Fire*” breakfast & a hot toddy.

11am Service.

Vice President Ken Weir officiated this service as President Terry Roe had duties in Hobart with the Hobart Anzac Day March. Ken conducted an excellent service, and Reverend Andrew Lake led the service in prayers. The service was held at the South Arm Memorial Park. Many hundreds of people were in attendance

and AIRCDR Doug Chipman (Ret'd) delivered the main address. After the service, lunch & refreshments were had at the Club.

Remembrance Day Monday 11th of November 2024.

A commemorative service was held at the South Arm Memorial Park commencing at 10:20am on Monday 11th of November. A large crowd gathered under ideal sunny weather conditions to remember the signing of the Armistice that ended the bloody conflict of the First World War. Members of the Clarence City Band provided music, and we had 12 separate groups laying wreaths, including several school children from the South Arm Primary School and from schools further afield. Some notable wreath layers were.

- The Honourable Jacqui Petrusma MP, Minister for Veterans Affairs.
- The Honourable Dean Winter MP, Leader of the Opposition.
- Councillor Brendan Blomeley, Mayor, Clarence City Council.
- Ben Powell, representing the Honourable Eric Abetz MP, Liberal member for Franklin.

The Remembrance Day commemorative address was delivered by the Honourable Jacqui Petrusma. At 11am, silence descended upon the service as a minutes silence was observed, broken by the haunting sound of the bugler, playing the "Last Post". Grade 6 student, Paddy Southorn from South Arm Primary School recited the poem "In Flanders Fields". At the conclusion of the service, everyone was invited back to the South Arm RSL & Community Club for lunch and refreshments.

Annual Lunch Sunday 24th of November 2024.

The Sub Branch played host to approximately 31 visiting dignitaries including representatives from other RSL Sub Branches and politicians. Total attendance numbers were approximately 80 people who enjoyed a great afternoon of fine food, camaraderie and laughter. Master of Ceremonies was Herman Westerhof who ran the event exceptionally well and kept the lunch & formalities moving.

Ms Sally Dennington, Deputy Commissioner, Department of Veterans Affairs brought guests up to date with a 7-minute presentation on changes to DVA following the Royal Commission's final report.

The Sub Branch received tremendous support from local businesses who kindly donated vouchers & gifts that were raffled off during the lunch. I acknowledge the following for their incredible generosity.

- Altitude Restaurant – Lauderdale - \$100 voucher.
- Bottle O, Glebe Hill – 4 Bottles of wine, value \$120.
- Bunnings Mornington – 2 vouchers, value \$50.
- Greg Melick – Pressing Matters Winery – Coal River Valley – 3 bottles of wine, value \$135.
- Mel & Tim Banks – 2 bottles of wine, value \$45.
- Oceana Aquatic & Fitness – 3mths pool membership, value \$300.
- Pennicott Wilderness Journeys, Hobart – 2 cruise tickets, value \$350.
- South Arm General Store – Hamper, value \$240.
- TCM Market, Lauderdale – voucher, value \$50.
- The Richmond Arms Hotel, Richmond – voucher \$40.
- Touch of the Mo, South Arm – voucher, value \$50.
- Vietnam Veterans Association of Australia – Tasmania Branch, 2 nights' accommodation, value 100.

Vale Maurice Potter.

Maurice Potter joined the South Arm RSL Sub Branch in 1962 and was an active member and committee member for over 6 years. Maurice was instrumental in the planning & building of the original Club rooms, where the current Pharmacy, Mj Hair Design and Touch of the Mo cafe are located today. He was involved in the transition process of the RSL from Calverton Hall to the new premises.

Maurice was involved for many years working on Anzac Day Dawn Services and the 11am Services, providing sound and lighting systems. Maurice established the RSL web page, and he was involved in amateur radio for many years. He was a member of the South Arm Fire Brigade from 1967, holding the position of

Captain of the Brigade from 1982 to 1986. For his services to the RSL Sub Branch and community, in March of 2004, Maurice was awarded a **“Certificate of Merit”** by the National President of the Returned & Services League of Australia. Maurice collated the history of the RSL Sub Branch and wrote & published a **“Short History South Arm RSL - 1952 - 2010”**. Maurice researched and wrote several papers on the history of early pioneering families of the South Arm Peninsula region. For his tireless efforts & contributions towards the history of South Arm, the “History” room in the South Arm Community Centre was re-named **“The Maurice Potter History Room”**.

Thank you Herman Westerhof AAM LM.

Herman, as some of you already know, is stepping down from his 2 important positions of Treasurer & Secretary and as a member of the Sub Branch executive. Thankfully though, he will remain on the committee.

I want to end this report by expressing my deep appreciation to Herman, and acknowledge the invaluable contributions that Herman has made, as a dedicated member of the South Arm RSL sub-branch for over 28 years. Herman and I have served on the committee alongside each other for 18 years, and I offer my personal thanks to him for his wise counsel and guidance. I will miss not having Herman as a member of the executive but, I take comfort knowing that the committee will continue to have access to his vast experience.

Throughout this 28-year period, Herman has held various executive positions, including President, Treasurer, Secretary, Committee Member and is the sub-branch’s Public Officer. He has consistently supported the sub-branch by providing sound equipment and music for ANZAC Day and Remembrance Day commemorative services, helping with raffle ticket sales every Wednesday night, and assisting with our monthly barbecues to raise funds for our veteran community, to name just a few. Herman’s dedication and service over these years have been remarkable, and we are deeply grateful for his unwavering commitment.

On behalf of the committee and members, thank you Herman, for being such an integral part of the South Arm RSL sub-branch.

Wednesday Night Raffles.

The selling of raffle tickets each Wednesday night continues to be a major source of income for the Sub Branch. I thank Claire Weir for organising the **“raffle roster”** and to all members who volunteer their time to sell the tickets. The community Club patrons dining each Wednesday night look forward to purchasing tickets and supporting the Sub Branch with its popular **“meat tray”** and **“gift”** voucher prizes. On behalf of committee members, I extend our appreciation to the Community Club & patrons for their continued support.

Conclusion.

The year 2024 has been an exceptional year for the South Arm RSL Sub Branch. The committee has achieved some significant milestones, expanded our reach and strengthened our connections with local businesses. I know the committee are looking forward to continuing our work in 2025 and beyond, with the same enthusiasm and commitment to support our members, veterans and their families.

Thank you to everyone who has been a part of the Sub Branch’s journey this past year.



Terry Roe JP
President

23rd of February 2025

SOUTH ARM RSL SUB BRANCH INC

TREASURERS REPORT YEAR ENDING 31 DECEMBER 2024

I have great pleasure in presenting the audited financial report of the South Arm RSL Sub Branch Inc. for the period 1 January 2024 to 31 December 2024.

Referring you to the Annual Financial Statement of Income and Expenditure and the Balance sheet for 2024, the end of our financial year sees the Sub Branch in a good financial position.

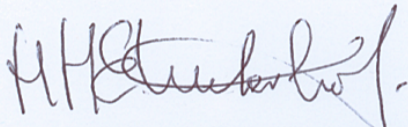
The income from monthly markets and the weekly raffles continues to be a significant part of our fund raising activities. I thank all committee members and sub branch members who have continued to make themselves available on a roster basis to conduct the raffles and also attend monthly markets to assist in running the BBQ and the Kiosk at the Community Centre on market days. More volunteers from the membership would be most welcome to lighten the load – can you help?

The attached papers show the details of financial activity for 2024 with a comparison to 2023.

Towards the end of 2023 the committee approved my recommendation to start trialing an on-line accounting package. To that end, 2024 was the first full year that the 'Reckon One' Accounting package has been used to keep our records. This will make it easier for a new treasurer to take over when the time comes. This change to on line accounting has been supported by our Auditor who is familiar with the software.

In closing I would like to thank all our committee members and volunteers for their support throughout the year and in particular our Auditor Paul Duncombe CPA for financial guidance and support as needed.

I commend the report to you and advise that I am stepping down from the Treasurers Role although of course if needed, will assist a new treasurer step into the role.



H.H.E. WESTERHOF AAM LM
Treasurer

20 Feb 2025

SOUTH ARM RSL SUB BRANCH INCORPORATED

FINANCIAL STATEMENTS

For the year ending 31st December 2024

Paul Duncombe B.A. CPA

**P.O Box 515
(29 Princes St.)
Sandy Bay 7005**

**E-Mail pdunc@netspace.net.au
Mobile 0419 237793**

Independent Audit Report to Members of
The South Arm RSL Sub-Branch Inc

I have audited the financial report, being a special purpose financial report comprising a profit and loss statement and a balance sheet, for the financial year ended 31 December 2024. I have conducted an independent audit of this financial report in order to express an opinion on it to the members of the organisation.

My audit consisted of a test check on vouchers, receipts cash book and bank statements, and in relation to the income of the Association has been limited to the verification that funds received have been banked.

No opinion is expressed as to whether the accounting policies used are appropriate to the needs of members.

Audit opinion

In my opinion, the statement reflects the financial position of the Association as at 31 December 2024, and the operations for the year.

The rules relating to the administration of the funds have been observed.



Paul Duncombe CPA
Auditor
12 February 2025

Profit and loss

South Arm RSL Sub Branch Inc

For the year ending 31 December 2024 vs 1 January to 31 December 2023,
cash basis

CODE	ACCOUNT	AMOUNT	COMPARISON AMOUNT
INCOME			
	Income	-	-
	EFT Rejected (Bank or SB Error)	\$500.00	\$100.00 ▲
	Badge Sales	\$921.90	\$1,237.10 ▼
	Functions	-	\$1,355.52 ▼
	Sub Branch Annual Lunch	\$2,543.48	-
	Total Functions	\$2,543.48	\$1,355.52 ▲
	Donations	\$1,312.30	\$1,803.49 ▼
	Paver Project	\$750.00	\$123.00 ▲
	Total Donations	\$2,062.30	\$1,926.49 ▲
	Market	\$5,821.31	\$5,918.67 ▼
	Raffles	\$11,899.41	\$13,118.53 ▼
	Membership Subs	\$4,039.00	\$4,710.00 ▼
	Grants	-	\$15,000.00 ▼
	Cost Recovery	\$1,790.00	\$582.40 ▲
	Interest Received	-	\$0.77 ▼
	TPT Investment	\$511.38	\$441.07 ▲
	Fixed Term 68 Mystate (Closed)	\$0.84	\$25.44 ▼
	Fixed Term Mystate 67 (Closed)	-	\$25.34 ▼
	Total Interest Received	\$512.22	\$492.62 ▲
	Total Income	\$30,089.62	\$44,441.33 ▼
	Sales	-	\$19.68 ▼
	TOTAL INCOME	\$30,089.62	\$44,461.01 ▼
	GROSS PROFIT	\$30,089.62	\$44,461.01 ▼

EXPENSES

	Expenses	-	-
	Bank/Grant/SB Error -Repay	-	\$100.00 ▼
	Market Expenses	\$2,422.35	\$2,919.86 ▼
	Gas	\$89.95	-
	Total Market Expenses	\$2,512.30	\$2,919.86 ▼
	Minor Equipment Purchases	\$899.00	\$143.81 ▲
	Badges & Popples - For ANZAC Day & Remembrance Day	-	\$1,349.73 ▼
	Member Badges - Affiliate, Service	\$33.50	\$167.49 ▼
	Wreaths	\$390.00	\$510.00 ▼
	Raffle Expenses	\$3,480.00	\$3,836.18 ▼
	Memorial Wall Plaques	-	\$422.40 ▼
	Office Equipment Lease	\$886.05	\$1,181.40 ▼
	Function Costs	\$2,822.70	\$2,771.05 ▲
	Congress Expenses	\$1,356.00	\$1,404.88 ▼
	Capitation to RSL Tas	\$1,850.00	\$3,340.00 ▼
	Compliance Fees	\$182.27	\$1,396.36 ▼
	Audit Fee	\$100.00	\$100.00
	ANZAC Day Expenses	\$2,091.52	\$2,960.18 ▼
	Memorial Park	\$3,730.44	\$46,076.08 ▼
	Sub Branch Representation	\$100.00	\$937.35 ▼

Printing & Stationary	\$502.20	\$759.89 ▼
Reimbursements	\$40.00	\$119.00 ▼
Accounting Fees	\$138.00	\$6.00 ▲
Equipment Hire/Lease	\$295.35	-
Funeral Notices	\$240.00	-
Sundry Expenses	\$389.86	-
Welfare	\$2,500.00	-
Total Expenses	\$24,539.19	\$70,501.66 ▼
Repairs & Maintenance	-	\$39.32 ▼
TOTAL EXPENSES	\$24,539.19	\$70,540.98 ▼

NET POSITION

Income	\$30,089.62	\$44,461.01 ▼
Cost of goods sold	\$0.00	\$0.00
Gross profit	\$30,089.62	\$44,461.01 ▼
Expenses	\$24,539.19	\$70,540.98 ▼
Other income	\$0.00	\$0.00
Other expenses	\$0.00	\$0.00
NET POSITION	\$5,550.43	-\$26,079.97 ▲

Balance sheet

South Arm RSL Sub Branch Inc

For the year ending 31 December 2024 vs as at 31 December 2023,
cash basis

ACCOUNT CODE	ACCOUNT NAME	2024	2023
ASSETS			
CURRENT ASSETS			
	TPT Investment Account	\$9,516.11	\$9,004.73 ^A
	MyState Bank FTD .68	-	\$5,100.67 [▼]
	MyState Working Account	\$19,671.80	\$9,532.08 ^A
I-1110	Cash Float	\$100.00	\$100.00
	TOTAL CURRENT ASSETS	\$29,287.91	\$23,737.48 ^A
NON-CURRENT ASSETS			
I-7120	Plant and Equipment	\$77,323.00	\$77,323.00
I-7125	Storage Facilities	\$4,022.00	\$4,022.00
	TOTAL NON-CURRENT ASSETS	\$81,345.00	\$81,345.00
	TOTAL ASSETS	\$110,632.91	\$105,082.48 ^A
LIABILITIES			
CURRENT LIABILITIES			
I-1110	Memorial Wall Plaques -at latest known price	\$1,000.00	\$1,000.00
	TOTAL CURRENT LIABILITIES	\$1,000.00	\$1,000.00
	TOTAL LIABILITIES	\$1,000.00	\$1,000.00
	NET ASSETS	\$109,632.91	\$104,082.48 ^A
EQUITY			
I-0100	Opening Balance Equity	104082.48	\$130,162.45
	Current year earnings	\$5,550.43	-\$26,079.97 ^A
	TOTAL EQUITY	\$109,632.91	\$104,082.48 ^A

ATTACHMENT

Memorandum Of Understanding

This MOU is made on the _____ day of _____ 2025

BETWEEN South Arm RSL & Community Club Inc (ABN 73 466 790 549) of 2972 South Arm Road South Arm TASMANIA 7022 (The Club)

AND South Arm RSL Sub Branch Inc (ABN 59 975 919 826) of 2972 South Arm Road South Arm TASMANIA 7022 (Sub-Branch)

RECITALS

- A.** The Club is the owner of 2972 South Arm Road, South Arm in Tasmania.
- B.** The Sub-Branch and the Club have agreed a MOU exploring the sharing of the Premises contained in part of 2972 South Arm Road, South Arm in Tasmania is desirable.
- C.** The Premises are described in part of Certificate of Title Volume 46200 Folio 4 and including the Memorial Park as shown highlighted in yellow on the Plan attached and marked Annexure "A".

SCHEDULE 1

Item 1 The Premises

The Premises at 2972 South Arm Road, South Arm in Tasmania and Memorial Park shown highlighted in yellow on the Plan attached and marked Annexure "A".

Item 7 Permitted Use

The Premises are to be used as a Museum, Cenotaph, War Memorial and Remembrance Park and other activities consistent with a RSL Sub- Branch.

PART 1 - OPERATIVE PROVISIONS

1. Outgoings

(a) The Club will pay, where appropriate, for the following outgoings or services used on the Premises: all land tax, service rates and service charges and other charges levied against the Premises.

1.1. The Sub-Branch must ensure no arrangements or understandings are made with any provider of services to the Premises which commits the Club in any way to paying or otherwise being liable for that service without the prior written consent of Lessor.

PART 3 – Sub-Branch OBLIGATIONS IN USING THE PREMISES

2. Administration

2.1. The Sub-Branch agree to:

- (a) comply with the terms of this MOU;
- (b) comply with all reasonable directions from the Club regarding the use of the Premises by the Sub-Branch including, but not limited to, statutory directions relating to Clubs obligations as the owner of the Premises;
- (c) only use the Premises for the Permitted Use;
- (d) notify Lessor of any changes to its office holders;

3. Use of Premises

3.1. The Lessee must not use or permit the Premises to be used other than for the Permitted Use.

4. Compliance with laws

The Sub-Branch is to comply with all Acts, Regulations, By-laws, notices, and other statutory requirements concerning the occupation and use of the Premises

5. Encumbrances

The Sub-Branch is not to cause or permit any encumbrance, restriction, covenant, caveat or other registrable dealing to be registered on the title to the Premises or be created by the Sub-Branch such that it affects the Premises in any way without the Clubs consent.

6. Sub-Branch access

The Club is to allow Sub-Branch officers and members reasonable access to the Premises when required for Sub-Branch activities.

The Club will continue to provide a private meeting room of a size (+++++) which includes an external access, air conditioning, sink and window.

7. Ownership of Premises

The Premises and any improvements or building on the Premises is the property of Club, other than the Memorial Park Assets which will vest with the RSL State Branch on expiration or termination of this MOU for any reason. The Club may choose to negotiate with the RSL State Branch for the memorial park remaining in place.

PART 4 –Sub-Branch Responsibilities

Subject to Part 5 which sets out Club’s responsibilities in respect of the Premises, the Lessee must do the following things:

8. Insurance

The Sub-Branch should have insurance cover for the Memorial Park assets and public liability insurance at all times.

9. Maintenance

The Sub-Branch must keep the Memorial Park and Museum Shed in a safe state and condition for everyone who enters the Memorial Park or uses the facilities and undertake active management of risks relating to the Memorial Park.

PART 5 – CLUB'S RESPONSIBILITIES

10. Club's responsibilities under this MOU

- a: Maintain the lawn area around the Memorial Park and keep clean and tidy.
- b: Pay the sum of \$7 annually for each member of the Club (excluding life members) to the Sub-Branch in the form of Capitation Fees.
- c: Provide office/meeting room as described in item 6
- d: **The Club will continue to present the Ode each evening at a time agreed upon and maintain services in support of ANZAC Day, Remembrance Day and the Sub-Branch annual lunch.**
- e: Allow reasonable opportunity for fundraising within the Premises and agreed from time to time.

PART 6 – MISCELLANEOUS

11. Review

This MOU should be reviewed by the Presidents of each party upon the request of either party.

12. Dispute Resolution

12.1. The parties must use their best endeavours to resolve any dispute which arises pursuant to this MOU by direct negotiation between their authorised representatives acting in good faith. If either party is of the view that a dispute has not been or cannot be resolved by such negotiations within a reasonable time it may serve on the other a notice ("Dispute Notice") in accordance with this clause.

12.2. A Dispute Notice must include:

- (a) details of the cause and nature of the dispute;
- (b) the clause of the MOU that applies to the dispute; and
- (c) a requirement that the dispute is to be dealt with in accordance with the provisions of this clause.

12.3. Within fourteen (14) days of the serving of a Dispute Notice, the authorised representatives of each party must agree to meet and to negotiate in good faith with a view to resolving the dispute. Notwithstanding the serving of a Dispute Notice, each party must continue to perform its obligations under this Lease to the fullest extent possible.

12.4. If the dispute subject of a Dispute Notice is unable to be resolved within thirty (30) days of the first meeting of the parties' authorised representatives either party may refer the dispute to mediation in accordance with, and subject to, The Institute of Arbitrators & Mediators Australia Mediation Rules and Conciliation Rules.

13. Consent

Any consent required of the Club under this MOU must be given in writing before the event for which consent is required and, unless otherwise stated, must not be unreasonably withheld.

14. Service of Notices

Communication should be in writing when sharing plans for additions or alterations on or around Memorial Park or when any formal agreement is required.

Any notice or other document required to be given or served under this MOU: must be in writing and addressed to the recipient at the address as set out on page one (1), or e-mailed direct to an executive officer of the recipient organisation.

SIGNATURE

South Arm RSL & Community Club Inc (ABN 73 466 790 549))
Name)
Position.....) **Signature**

South Arm RSL Sub Branch Inc (ABN 59 975 919 826).)
Name)
Position.....) **Signature**

Annexure A - Approximate Leased Area Only

