

Karagi Court Limited

ABN 92 002 044 500

BOARD MEETINGS **2023 / 2024**

Meeting **Thursday 25 January 2024 @ 7:00 pm**

Meeting Dates - 2024

Thursday 29 February
Thursday 11 April – AGM
Thursday 23 May
Thursday 25 July
Thursday 26 September
Thursday 28 November

Dinner – 6:00 pm

Please Note:

Plaques in storage are –

Freemasons on the Central Coast	=	6	
Lodge James Kibble	=	5	
Lodge Morning Star	=	5	
Lodge Saratoga	=	5	
Lodge Toukley	=	4	
Lodge Wyong-Tuggerah Lakes	=	5	
The Central Coast Lodge	=	5	
TOTAL		37	(28.11.2022)

Notice of Board Meeting

To be held at Ourimbah RSL
on Thursday 25 January 2024 at 7:00 pm.
Dinner at 6:00 – Ourimbah RSL Restaurant - Booked.

Agenda

1. **Welcome:**

2. **Apologies:**

Recommendation: *‘That apologies from Geoff Bown, L. Pollard _____
_____ be accepted.’*

Moved: _____ **2nd:** _____

Carried: Yes / No

3. **Conflict of Interest:**

On the matters contained in the agenda, is there any person who has or a perceived conflict of interest?

4. **Minutes of Board Meeting – Thursday 7 December 2023 at Ourimbah RSL:**

Recommendation: *‘The Minutes of the Board Meeting held at Ourimbah RSL on Thursday 7 December 2023 be accepted.’* (Circulated by email 08.12.2023 to your iPads & PCs)

Moved: _____ **2nd:** _____

Carried: Yes / No

5. **Matters arising from Minutes – 07.12.2023:**

i. **Treasurer’s Duties – Chris Matthews:**

ii. **Secretary’s Duties – Graeme Ingall:**

iii. **2023 Annual Report – Graeme Ingall:**

Following has been completed –

Mailing – Notice of Annual General Meeting; Forms – Subscription, Proxy, Director’s Nomination - **completed.**

Require – **Newsletter;**

Photos,

Reports from Vice president, Treasurer & Charity Chairperson.

Financials - Delivered to Adrian 15.01.24

Mailing List – 42 financial members – awaiting confirmation of Campbell Page’s address.

Have informed Simon of actions taken by email.

AGENDA – Thursday 25 January 2024 – Ourimbah RSL.

**iv. Actions (Point form) needed for completion of 2023 Annual Report – Graeme Ingall:
Annual General Meeting – Thursday 11 April 2024**

Draft Annual Report with photos + all above - **Deadline** 28 February 2024

Emailing / Mailing of –
Notice of AGM; Annual Report) - **Deadline** 14 March 2024
Nomination for Director; Renewal Subscription)

v. Approved Donation Payments:

CCLHD – Carer’s Cottage – AED - \$ 3,167.00

CCLHD – Children’s Ward – Hi Lo Baby Bath - \$ 3205.00

The Smith Family – 10 students - \$ 1,000.00

vi. CCKIN Race Day – 9 November 2024

Confirmed our sponsorship with Lorraine Churchill – 15.01.24.

Invoice arriving shortly - \$ 100.00

Recommendation: *‘That the Minute actions taken be accepted.’*

Moved: _____ **2nd:** _____

Carried: Yes / No

6. Matters finalised or occurred since last Board Meeting – 1 December 2023 – 15 January 2024:

i. iPads – Graeme Ingall:

L. Pollard & B. Falconer iPads are currently with Shanae Williams (11.01.24) for updating and hopefully will be available at the next meeting.

ii. ASIC – Update of Directors – Adrian Thompson – Graeme Ingall:

Completed – 05.01.24. Need to reconfirm motion under General Business.

iii. AcNc – Update – Graeme Ingall:

Had to re-enter my information as Company Secretary (Not the Responsible Persons Names) - completed 05.01.24

iv. Meeting CC SLS – Michael Hyslop – 14 December 2023:

Attendees – G. Bown, C. Matthews & G. Ingall

Discussion centred on meeting the new CEO – Michael Hyslop, activities, Rookie Carnival and the vests.

v. Rookie Carnival – Ocean Beach – Friday 12 January:

Attendees – C. Matthews & G. Ingall. Chris & Graeme were introduced to the competitors, Graeme gave a short speech, 1st place to Umina and a BBQ afterwards.

Recommendation: *‘That any actions taken between Board Meetings be accepted.’*

Moved: _____ **2nd:** _____

Carried: Yes / No

AGENDA – Thursday 25 January 2024 – Ourimbah RSL.

7. Correspondence – 03 December 2023 - 15 January 2024:

Inwards:

04.12.23	B. Falconer	Unable to attend View Club presentation
04.12.23	A. Thompson	Confirmation of 2 new Directors
04.12.23	M. Hyslop	Returning call
04.12.23	M. Taylor	Confirmation of proposal re: excess money for vouchers
05.12.23	A. Thompson	Suggestion of updating ASIC with new directors
05.12.23	M. Hoffman	Request for support from UON = Asylum Seeker Program
05.12.23	Fortunity	Completed forms – ASIC
05.12.23	Directors	Additional agenda for 07.12.23
06.12.23	S. Pierce	Request for approx. date for return of financials from Fortunity
06.12.23	CC Shelter	Newsletter
06.12.23	S. Pierce	Re financials from Fortunity
06.12.23	M. Hyslop	Suggested meeting date – 14.12.23
06.12.23	S. Pierce	Action chart – 2023 Annual Report
07.12.23	L. Pollard	Incorrect birth date on ASIC form
07.12.23	M. Taylor	Suggested letter for vouchers
07.12.23	Directors	Suggested letter for vouchers
07.12.23	Directors	Action chart – production of 2023 Annual Report
07.12.23	A. Mountain	Director’s information - correct
07.12.23	S. Pierce	Director’s information – correct
07.12.23	B. Falconer	Director’s information – correct
07.12.23	C. Matthews	Director’s information – correct
07.12.23	J. Noble	Director’s information – correct
07.12.23	A. Mountain	Recommendation of James Knowles as a member
08.12.23	A. Mountain	Minutes of 07.12.23
08.12.23	J. Noble	Letter to M. Taylor, Camp Quality
08.12.23	M. Wakefield	Suggestion of ‘Comedy for a Cause’ as a fund raiser
08.12.23	Directors	Meeting with CC SLS
08.12.23	G. Bown	Able to attend
08.12.23	C. Matthews	Able to attend
08.12.23	D. Levesque	Unable to attend
08.12.23	C. Matthews	Payments to be made
10.12.23	M. Hyslop	Attendees for CC SLS meeting
12.12.23	A. Parrey	Request for Application form
13.12.23	M. Hyslop	Confirmation of meeting
13.12.23	T. Covi	Confirmation of costs for CC LHD
13.12.23	M. Taylor	Confirming a letter and voucher being sent to CC families
14.12.23	P. Owens	Thanks for donation of Hi Lo Baby Bath
14.12.23	S. Pierce	Confirming his discussion with Good Gear – re: shirts, jackets, etc. Call in after 15 January
14.12.23	C. Matthews	Board meeting same date as L. Wyong T. Lakes
14.12.23	T. Covi	Thanks for donation of AED
14.12.23	G. Bown	Letter of resignation from February
15.12.23	Directors	Recommendation from A. Mountain re recommendation for membership – James Knowles
15.12.23	G. Bown	Recommend - No
15.12.23	D. Levesque	Recommend – Yes
15.12.23	C. Matthews	Board Meeting date – recommend 11 January
15.12.23	C. Matthews	Payments to be made - NP

AGENDA – Thursday 25 January 2024 – Ourimbah RSL.

16.12.23	C. Matthews	Payments to be made – NAB
18.12.23	A. Thompson	Updating all directors with ASIC
18.12.23	C. Tukavkin	Payments received
18.12.23	Directors	Change of Board Meeting date – 11 OR 25 January
18.12.23	C. Matthews	Either date
18.12.23	A. Mountain	Either date
19.12.23	S. Pierce	25 January – out of country 11 January
20.12.23	R. Burgess	End-of-year transfer - \$ 16,176.27
21.12.23	B. Galvin	Thanks for assistance & Merry Christmas
21.12.23	B. Falconer	25 January
21.12.23	Directors	Message from B. Galvin
22.12.23	Directors	Change of Board Meeting – Thursday 25 January
22.12.23	B. Falconer	Acknowledged change
22.12.23	S. Pierce	Acknowledged change and changed calendar
22.12.23	Fortunity	Christmas Office Hours
22.12.23	M. Hyslop	Merry Christmas to all
23.12.23	D. Levesque	Acknowledged receipt of addresses
29.12.23	M. Cesca	Invitation to Foreshore restaurant – setting of date – Shirley Shuttle
30.12.23	P. Edwards	Presentation at Cenotaph.
02.01.24	C. Tukavkin	Thank you letter from CEO & receipt
02.01.24	K. Mitchell	Now residing in Gosford NP office
05.01.24	AcNc	Confirmation of AcNc update – 2 directors
04.01.25	G. Bown	Apology for 25 January
04.01.24	L. Pollard	Apology for 25 January
05.01.24	B. Barnes	requesting information re application for 2 laptops
06.01.24	P. Pafumi	Request for Application form
06.01.24	B. Barnes	New address – 6-7 Summerside St., Toukley.
09.01.24	C. Matthews	Payment Made & \$ 50,000 TD opened
12.01.24	M. Hyslop	Rookie Carnival @ Ocean Beach – Friday 12
11.01.24	Directors	Rookie Carnival – Ocean Beach @ 2:30 pm
11.01.24	G. Bown	Unable to attend
11.01.24	B. Falconer	Unable to attend
11.01.24	C. Matthews	Able to attend
15.01.24	B. Galvin	CCLHD unable to provide fuel voucher. Meeting Mingara Club 4 February at 10:30 am

Outwards:

03.1.23	Directors	Agenda & Minutes – Meeting 7 December
03.12.23	C. Matthews	Unable to Toukley View Club – 8 December
04.12.23	S. Pierce	Media release – Caring for the Carers
05.12.23	J. Noble	Resignation of G. Bown from February
05.12.23	Fortunity	Acknowledgement of letter re 2 directors
05.12.23	Directors	Reminder of Board Meeting
06.12.23	S. Pierce	Production Schedule for A report
07.12.23	A. Mountain	Confirm your Director’s Information
07.12.23	C. Matthews	Confirm your Director’s Information
07.12.23	G. Bown	Confirm your Director’s Information
07.12.23	D. Levesque	Confirm your Director’s Information
07.12.23	J. Noble	Confirm your Director’s Information
07.12.23	S. Pierce	Confirm your Director’s Information
07.12.23	B. Falconer	Confirm your Director’s Information

AGENDA – Thursday 25 January 2024 – Ourimbah RSL.

07.12.23	L. Pollard	Confirm your Director’s Information
07.12.23	Directors	Letter from M. Taylor, Camp Quality
07.12.23	Directors	Annual report production schedule
08.12.23	Directors	Availability to meet with M. Hyslop
08.12.23	C. Matthews	Payments approved
13.12.23	M. Hyslop	Attendees and place of meeting
13.12.23	A. Parrey	Application form
13.12.23	J. Noble	Advising Jim of action above
13.12.23	C. Tukavkin	Advising approval of applications (2) & confirming amounts payable
15.12.23	C. Matthews	Payments to be made
15.12.23	Directors	Recommendation to become a member – J. Knowles
15.12.23	A. Thompson	Letters to ASIC – additions and removals
15.12.23	Directors	Email from above with attachments
15.12.23	C. Matthews	NP payments approved
15.12.23	C. Tukavkin	Advising payments made
15.12.23	E. Miller	Advising \$ 1,000 made for 10 students @ \$100 each as Xmas card
17.12.23	C. Matthews	NAB payments made
20.12.23	S. O’Farrell	Question – are TDs available
21.12.23	Directors	Christmas Greeting from Shirley Shuttle
22.12.23	D. Levesque	Addresses
22.12.23	Directors	Advising change of Board Meeting date
02.01.24	Directors	CCLHD DGR receipts
02.01.24	C. Tukavkin	Advise Colleen of receipts
04.01.24	K. Mitchell	Requesting a TD for \$ 50,000
05.01.24	B. Barnes	Advising unable to make contact due to closure of shopfront
06.01.24	D. Levesque	Advising change of address for Toukley N. Centre
06.01.24	P. Pafumi	Application form
08.01.24	C. Matthews	Advising Chris of NP TD
11.01.24	S. Williams	Informing new director’s details for iPads
11.01.24	Directors	Person available to attend Rookie Challenge at Ocean Beach Friday 12
15.01.24	C. Page	Is current address correct
15.01.24	Directors	Shirley Shuttle request for financial assistance
15.01.24	S. Pierce	Advised delivery of financials to Fortunity
16.01.24	P. Edwards	Request a date for presentation
16.01.24	Directors	Agenda 25 January and Minutes 7 December

Recommendation: *‘That the correspondence be accepted.’*

Moved: _____ **2nd:** _____
Carried: Yes / No

8. Treasurer’s Report: - Chris Matthews – **See Appendix A [Expense A/c] – (p. 12); Appendix B [Charity A/c] – (p. 17); Appendix C – NP Term Deposit – (p. 18); Appendix D - NAB Holding Account – (p. 18); Appendix E – NAB Tap & Go Account – (p. 21)** for Treasurer’s Report dated – 15 January 2024.

i. Ratification of payments made from 3 December 2023 – 15 January 2024

AGENDA – Thursday 25 January 2024 – Ourimbah RSL.

Appendix A - Expense Account: 650-000 9881 82800 (Newcastle Permanent)

<u>Date:</u>	<u>Chq No.:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
08.12.23	Oska	G. Bown – Director’s Expenses	249.00
08.12.23	Oska	L. Pollard – Director’s Expenses	273.15
08.12.23	Oska	G. Ingall – Director’s Expenses	199.40
08.12.23	Oska	D. Levesque – Director’s Expenses	121.70
08.12.23	Oska	C. Matthews – Director’s Expenses	544.40
08.12.23	Oska	APM Graphics – Crazy Domain	315.26
08.12.23	Oska	L. Pollard – Board Meeting	65.00
08.12.23	Oska	B. Falconer – Board Meeting	63.00
08.12.23	Oska	C. Matthews – Board Meeting	97.00
08.12.23	Oska	D. Levesque – Board Meeting	71.00
08.12.23	Oska	S. Pierce – Board Meeting	126.00
08.12.23	Oska	A. Mountain – Board Meeting	54.00
08.12.23	Oska	G. Ingall – Board Meeting	54.00
08.12.23	Oska	G. Bown – Board Meeting	108.00
15.12.23	Oska	B. Falconer – Director’s Expenses	464.15

Appendix B - Charity Account: 650-000 9861 17706 (Newcastle Permanent)

<u>Date:</u>	<u>Method:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
08.10.23	Oska	Expense A/C	3,000.00
15.12.23	Oska	CCLHD – Carer’s Cottage	3,167.00
15.12.23	Oska	CCLHD – Children’s Ward	3,205.00
15.12.23	Oska	Smith Family – 10 students x \$ 100 – Xmas	1,000.00
08.01.24	W. Form	TD -560 509 008	50,000.00

Appendix C – Term Deposit: 650-000 560 509 008 (NP)

08.01.24		Matures – 22 April 2024	50,000.00
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Appendix D - Holding Account: 082-356 30-167-5247 (NAB)

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Appendix E - Tap & Go Account: 082-356 30-144-0974 (NAB)

<u>Date</u>	<u>Method:</u>	<u>To Whom:</u>	<u>Amount: \$</u>
18.12.23	Oska	30-167-5247 – Smith Family	1,179.00
28.12.23	Oska	D. Young – Catering	335.67

ii. **Confirmation of bank accounts and investments.**

15.01.2024 – Expense Account – 650-000 9881 82800 –	Balance = \$	2,941.75
15.01.2024 – Charity Account – 650-000 9861 17706 –	Balance = \$	53,502.48
08.01.2024 – Term Deposit – 650-000 560 509 008 --	Balance = \$	50,000.00
15.01.2024 – Holding Account – 082-356 30-167-5247	Balance = \$	1,794.00
15.01.2024 – Tap & Go Account – 082-356 30-144-0974	Balance = \$	2,049.64

ALL DIRECTORS MUST HAVE THEIR EXPENSES APPROVED BY THE BOARD BEFORE PAYMENT CAN BE MADE BY THE TREASURER.

iii. **Director’s Expenses: All expenses – expense sheet and receipts – must be received by the Treasurer before the Meeting.**

AGENDA – Thursday 25 January 2024 – Ourimbah RSL.

Director's:

<u>Name:</u>	<u>Amount: (\$)</u>
J. Noble	
C. Matthews	
G. Ingall	
G. Bown	
D. Levesque	
A. Mountain	
S. Pierce	
B. Falconer	
L. Pollard	

Recommendation: *'That the Treasurer's Report be received and adopted including ratification of payments made, and approval of payments to Directors and members, if any.'*

Moved: _____ **2nd:** _____

Carried: Yes / No

9. Reports from Committees:

A. Charity Committee – James Noble:

i. HOTS – Coast & Country Primary Care – Aaron Cannon - Jim Noble:

Presentation date – photos and story.

ii. The Bay Viking Rugby Club – Elinor Faulkner - Jim Noble:

Presentation date – photos & story – to organised at a future date.

iii. Cenotaph RSL – Patsy Edwards – Graeme Ingall:

Currently, arranging suitable date with Patsy Edwards.

iv. Brisbania Public School – Annette Parrey:

Complete media release – Graeme.

v. The Manno Men's Shed – 43 Warwick St., Mannering Park:

Presentation to be arranged.

vi. Carer's Cottage – Graeme Ingall:

Payments made – awaiting arrival of AED and then presentation.

vii. Children's Ward – Graeme Ingall:

Payments made – awaiting arrival of Hi Lo Baby Bath and then presentation.

viii. CCKIN Race Day – Saturday 9 November 2024:

Confirm with Lorraine Churchill.

ix. Smith Family – Children's Christmas Gift Card

Payment forwarded - \$ 1,000.00 = 10 students @ \$100.00 each for Chrstmas.

x. Application:

a. Toukley Neighbourhood Centre – David Levesque:

AGENDA – Thursday 25 January 2024 – Ourimbah RSL.

- Do we re-commence?
- Donation size?
- How do we do this?
- Any rules?

vii. Any further General Business.

11. Meeting closed at pm.

12. Next Board Meeting – Thursday 29 February 2024 – Ourimbah RSL – at 7:00 pm.

**Graeme Ingall
Secretary / Director
10 June 2024**

Appendix A – Expense Account: 650 – 000 9881 82800

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2023	To	Chg	For	Code	Cheque	Pres	Deposits	BANK	Audit
					\$		\$	\$	
January 2023									2,830.77
11	Smith Family	Oska	10 Christmas Gifts		500.00			2,330.77	
11	ASIC	Oska	Trading Name		92.00			2,238.77	
11	C. Matthews	Oska	Vodafone SIM Cards		1,350.00			1,888.77	
11	KCL		Trans from Charity A/c				5,000.00	6,888.77	
20	L. Pollard	Cash	Subs 2022-25				20.00	6,908.77	
25	National Storage	Oska	Storage Unit 237		1,824.00			5,084.77	
February 2023									5,084.77
10	J. Noble	Oska	Director's Expenses		65.00			5,019.77	
10	C. Matthews	Oska	Director's Expenses		635.61			4,348.16	
10	G. Ingall	Oska	Director's Expenses		537.74			3,846.42	
10	S. Pierce	Oska	Director's Expenses		110.00			3,736.42	
10	D. Levesque	Oska	Director's Expenses		70.00			3,666.42	
10	A. Mountain	Oska	Director's Expenses		73.00			3,593.42	
23	KCL	Oska	Trans from Charity A/c				5,000.00	8,593.42	
23	Post Office	Oska	PO 6232 – C. Matthews		153.00			8,440.42	
March 2023									8,440.42
06	A. Mountain	D.D.	Subs - 2023				5.00	8,445.42	
07	D. Williams	D.D.	Subs - 2023				5.00	8,450.42	
08	TFR Professional	Oska	Insurance		2,904.05			5,546.37	
10	J. Edgington	D.D.	Subs – 2023				5.00	5,551.37	
11	APM Graphics	Oska	Printing – AGM, etc		368.03			5,183.34	
15	R. Arnott	D.D.	Subs – 2023				5.00	5,188.34	
15	A. Kfoury	D.D.	Subs - 2023				5.00	5,193.34	
16	G. Bown	D.D.	Subs – 2023				5.00	5,198.34	

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2023	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					₹		₹	₹	
March 2023 (Cont)								5,188.34	
21	D. Holding	D.D.	Subs - 2023				5.00	5,203.34	
22	KCL	Oska	Trans from Charity A/c				5,000.00	10,203.34	
22	Ourimbah RSL	Oska	AGM Supper		205.00			9,998.34	
22	Fortunity	Oska	Audit fees		4,400.00			5,598.34	
23	D. Crawford	Cash	Subs – 2023				5.00	5,603.34	
27	I. Mumford	D.D.	Subs – 2023				5.00	5,608.34	
28	D. Leabeater	D.D.	Subs – 2023				5.00	5,613.34	
April 2023								5,613.34	
4	N. Higgs	Cash	Subs – 2023				5.00	5,618.34	
6	D. Levesque	Cash	Subs – 2023 – 2026				20.00	5,638.34	
6	S. Pierce	Cash	Subs – 2023				5.00	5,643.34	
10	G. Bown	Oska	Director's mileage		65.00			5,578.34	
10	G. Ingall	Oska	Director's mileage		20.00			5,558.34	
10	J. Noble	Oska	Director's mileage		35.00			5,523.34	
10	C. Matthews	Oska	Director's mileage		56.00			5,467.34	
10	S. Pierce	Oska	Director's mileage		80.00			5,387.34	
10	D. Levesque	Oska	Director's mileage		40.00			5,347.34	
10	A. Mountain	Oska	Director's mileage		20.00			5,327.34	
14	Radio 5-O -Plus	Oska	Membership		55.00			5,272.34	
17	D. Dean	D.D.	Subs – 2023 – 24		10.00			5,282.34	
May								5,282.34	
18	R. McCormick	Cash	Subs – 2023 - 2026		20.00			5,302.34	
26	G. Bown	Oska	Director's Expenses		326.25			4,975.99	
26	S. Pierce	Oska	Director's Expenses		110.00			4,865.99	
26	C. Matthews	Oska	Director's Expenses		438.00			4,427.99	
26	G. Ingall	Oska	Director's Expenses		1,005.88			3,422.11	

KARAGI COURT LTD		EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK				
2023	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					₹		₹	₹	
May (Cont)									5,302.34
26	J. Noble	Oska	Director's Expenses		65.00			3,357.11	
26	D. Levesque	Oska	Director's Expenses		222.00			3,135.11	
26	A. Mountain	Oska	Director's Expenses		126.00			3,009.11	
31	M. Aguanta	Cash	Subs - 23				5.00	3,014.11	
June									3,014.11
2	S. Pierce	Cash	Subs - 2025				5.00	3,019.11	
5	S. Pierce	Oska	Director's Expenses		151.60			2,867.51	
5	C. Matthews	Oska	GLE Ties		217.71			2,649.80	
5	C. Matthews	Oska	Director's Expenses		97.00			2,552.80	
5	D. Levesque	Oska	Director's Expenses		71.00			2,481.80	
5	S. Pierce	Oska	Director's Expenses		105.00			2,376.80	
5	A. Mountain	Oska	Director's Expenses		54.00			2,322.80	
5	J. Noble	Oska	Director's Expenses		72.00			2,250.80	
5	G. Ingall	Oska	Director's Expenses		54.00			2,196.80	
5	G. Bown	Oska	Director's Expenses		108.00			2,088.80	
7	J. Cooper	Cash	Subs				5.00	2,093.80	
8	B. Falconer	D.D.	Joining & Subs				10.00	2,103.80	
July									2,103.80
30	NAB 9881 82800	Oska	Transfer		100.00			2,003.80	
August									2,003.80
8	KCL	Oska	Trans from Charity A/c				3,000.00	5,003.80	
8	APM Graphics	Oska	B. Cards, Badges		718.25			4,285.55	
11	S. Pierce	Oska	Director's Expenses		71.42			4,214.13	
11	D. Levesque	Oska	Director's Expenses		37.04			4,177.09	
11	G. Ingall	Oska	Director's Expenses		161.60			4,015.49	

KARAGI COURT LTD		EXPENSE ACCOUNT				NEWCASTLE PERMANENT BANK			
2023	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					₹		₹	₹	
August (Cont)								4,015.49	
11	C. Matthews	Oska	Director's Expenses		777.28			3,238.21	
11	C. Matthews	Oska	Board Meeting		97.00			3,141.21	
11	D. Levesque	Oska	Board Meeting		71.00			3,070.21	
11	S. Pierce	Oska	Board Meeting		105.00			2,965.21	
11	A. Mountain	Oska	Board Meeting		54.00			2,911.21	
11	J. Noble	Oska	Board Meeting		72.00			2,839.21	
11	G. Ingall	Oska	Board Meeting		54.00			2,785.21	
17	C. Matthews	Oska	Mobile Phone		327.00			2,458.21	
September								2,458.21	
8	S. Woods	Cash	2023 Subs				5.00	2,463.21	
8	J. Carey	Cash	2023 Subs				5.00	2,468.21	
29	KCL	Oska	Trans. Charity A/c				3,000.00	5,468.21	
29	J. Noble	Oska	Director's Expenses		20.40			5,447.81	
29	A. Mountain	Oska	Director's Expenses		42.00			5,405.81	
29	G. Ingall	Oska	Director's Expenses		331.89			5,073.92	
29	G. Bown	Oska	Director's Expenses		393.60			4,680.32	
29	C. Matthews	Oska	Director's Expenses		713.20			3,967.12	
29	S. Pierce	Oska	Director's Expenses		151.60			3,815.52	
29	C. Matthews	Oska	Board Meeting		97.00			3,718.52	
29	D. Levesque	Oska	Board Meeting		71.00			3,647.52	
29	S. Pierce	Oska	Board Meeting		126.00			3,521.52	
29	A. Mountain	Oska	Board Meeting		54.00			3,467.52	
29	J. Noble	Oska	Board Meeting		72.00			3,395.52	
29	G. Ingall	Oska	Board Meeting		54.00			3,341.52	
29	G. Bown	Oska	Board Meeting		108.00			3,233.52	
29	L. Pollard	Oska	Board Meeting		65.00			3,168.52	
29	B. Falconer	Oska	Board Meeting		63.00			3,105.52	

KARAGI COURT LTD			EXPENSE ACCOUNT			NEWCASTLE PERMANENT BANK			
2023	To	Chq	For	Code	Cheque	Pres	Deposits	BANK	Audit
					\$		\$	\$	
October									3,105.52
1	D. Levesque	Oska	Director's Expenses		142.80			2,962.72	
29	APM Graphics	Oska	Badges & Business Cards		235.91			2,726.81	
November									2,726.81
December									2,726.81
8	KCL	Oska	Transfer from Charity A/c				3,000.00	5,726.81	
8	G. Bown	Oska	Director's Expenses		249.00			5,477.81	
8	L. Pollard	Oska	Director's Expenses		273.15			5,204.66	
8	G. Ingall	Oska	Director's Expenses		199.40			5,005.26	
8	D. Levesque	Oska	Director's Expenses		121.70			4,883.56	
8	C. Matthews	Oska	Director's Expenses		554.40			4,329.16	
8	APM Graphics	Oska	Crazy Domain		315.26			4,013.90	
8	L. Pollard	Oska	Board meeting		65.00			3,948.90	
8	B. Falconer	Oska	Board Meeting		63.00			3,885.90	
8	C. Matthews	Oska	Board Meeting		97.00			3,788.90	
8	D. Levesque	Oska	Board Meeting		71.00			3,717.90	
8	S. Pierce	Oska	Board Meeting		126.00			3,591.90	
8	A. Mountain	Oska	Board Meeting		54.00			3,537.90	
8	G. Ingall	Oska	Board Meeting		54.00			3,483.90	
8	G. Bown	Oska	Board Meeting		108.00			3,375.90	
15	B. Falconer	Oska	Director's Expenses		464.15			2,911.75	
January 2024									2,911.75
8	M. Sharpe	D.D.	Subs – 2023 - 2026				20.00	2,931.75	
9	T. Williams	D.D.	Subs & Joining – 2024				10.00	2,941.75	

Appendix B – Charity Account: 650 – 000 9861 17706

KARAGI COURT LTD				CHARITY ACCOUNT		NEWCASTLE PERMANENT BANK			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
January 2023						145,979.06			
11	Expenses A/c	Oska	Smith Family	500.00		145,479.06		500.00	
11	KCL	Oska	Trans to Expense A/c	5,000.00		140,479.06			5,000.00
31	KCL		A/c Interest		108.74	140,587.80	108.74		
February 2023						140,587.80			
03	APM Graphics	Oska	Community Stickers	4,691.28		135,896.52		4,691.28	
21	Coast Connect Operations Ltd	Oska	Shirley Shuttle	21,236.44		114,660.08		21,236.44	
22	KCL		Income – Franking Credits		10,984.42	125,644.50	10,984.42		
23	KCL	Oska	Trans to Expense A/c	5,000.00		120,644.50			5,000.00
28	KCL		A/c Interest		91.02		91.02		
March 2023						120,735.52			
03	Gosford RSL Sub Branch	Oska	Cenotaph renovation	3,890.00		116,845.32		3,890.00	
17	Brisbania PS	Chq	Computers (15)	11,689.20		105,156.32		11,689.20	
22	KCL	Oska	Trans to Expense A/c	5,000.00		100,156.32			5,000.00
23	CC Bulldogs	Oska	Football Gear	4,928.00		95,228.32		4,928.00	
31	KCL		A/c Interest		82.86	95,311.18	82.86		
April 2023						95,311.18			
10	CCKIN	Oska	2023 Race Day	100.00		95,211.18		100.00	
30	KCL		A/c Interest		70.45	95,281.63	70.45		

<u>KARAGI COURT LTD</u>				<u>CHARITY ACCOUNT</u>		<u>NEWCASTLE PERMANENT BANK</u>			
		<u>Chq</u>	<u>For</u>	<u>Amount</u>	<u>Deposits</u>	<u>Bank</u>	<u>Interest</u>	<u>Donations</u>	<u>Expenses</u>
<u>2023</u>				<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>		<u>\$</u>
May (Cont)						95,281.63			
1	KCL		Income transfer		24,671.64	119,953.27	24,671.64		
31	KCL		A/c Interest		91.69	120,044.96	91.69		
June						120,044.96			
5	Camp Quality	Oska	Food & Fuel Vouchers	6,000.00		114,044.96		6,000.00	
5	C&C Prim. Care	Oska	Sleeping Bags	1,615.91		112,429.05		1,615.91	
5	Berkeley Vale NC	Oska	Refrigerator	1,199.00		111,230.05		1,199.00	
5	Viking Rugby C	Oska	Refrigerator (2)	3,918.50		107,311.55		3,918.50	
26	CCLHD – CC	Oska	Garden Furniture	3,164.55		104,147.00		3,164.55	
26	CCLHD - CC	Oska	Massage Chair	3,181.42		100,965.58		3,181.42	
30	KCL		A/c Interest		79.85	101,045.43	79.85		
July						101,045.43			
31	KCL		A/c Interest		77.24	101,122.67	77.24		
August						101,122.67			
8	KCL	Oska	Trans. To Expense A/c	3,000.00		98,122.67			3,000.00
10	KCL		Income Transfer		23,589.99	121,712.66			
17	The Entrance Pre-school	Oska	Playground Equipment	5,607.15		116,105.51		5,607.15	
17	Manno Men's Shed	Oska	Band Saw	1,599.00		114,506.51		1,599.00	
31	KCL		A/c Interest		85.65	114,592.16	85.65		
September						114,592.16			
15	CCKIN	Oska	Wyong Race Meeting	1,500.00		113,092.16		1,500.00	
22	CC SLS	Oska	Vests	48,760.00		64,332.16		48,760.00	
23	CC SLS	Oska	Vests	4,876.00		59,456.16		4,876.00	

KARAGI COURT LTD				CHARITY ACCOUNT		NEWCASTLE PERMANENT BANK			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
September (Cont)						59,456.16			
29	KCL	Oska	Trans. To Expense A/c	3,000.00		56,456.16			3,000.00
30	KCL		Interest		72.24	56,528.40	72.24		
October						56,528.40			
11	KCL		Income Transfer		30,469.45	86,997.85			
31	KCL		A/c Interest		58.99	87,056.84	58.99		
November						87,056.84			
11	ATO		Franking Credits		10,497.00	97,553.84			
30	KCL		A/c Interest		69.83	97,623.67	69.83		
December						97,623.67			
8	KCL	Oska	Trans. To Expense A/c	3,000.00		94,623.67			
15	CCLHD	Oska	AED & Hi-Lo Baby Bath	6,372.00		88,251.67			
15	The Smith Family	Oska	10 students x \$100 Xmas Presents			87,251.67			
20	KCL		Income Transfer		16,176.27	103,427.94			
31	KCL		A/c Interest		74.54	103,502.48			
January 2024						103,502.48			
8	KCL				50,000.00	53,502.48			

Appendix C: Term Deposit 560-509-008 \$ 50,000.00 @ 4.00% Maturity – 22.04.2024

Appendix D: Holding Account BSB: 082-356 Account: 30-167-5247

KARAGI COURT LTD				HOLDING ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
May						0.00			
June						0.00			
July						0.00			
31	30 144 0974	D.D.	Transfer to 30 167 5247		100.00	100.00			
August						100.00			
September						100.00			
October						100.00			
12	30 144 0974		Smith Family		515.00	615.00			
November						615.00			
December						615.00			
18	30 144 0974		Smith Family		1,179.00	1,794.00			
January 2024						1,794.00			

Appendix E: Tap & Go Account

BSB: 082-356 Acc: 30-144-0974

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
May									
4	Purchase	NAB	M. Trains		3.00	3.00			
5	Purchase	NAB	M. Trains		2.03	5.03			
6	Purchase	NAB	M. Trains		49.68	54.71			
8	Purchase	Cash	M. Trains		865.55	920.26			
15	Installation	T&G	L. Toukley		50.70	970.96			
16	L. Toukley	Oska	Installation Banquet	50.00		920.96			
31	Min. Trains	D.D	M. Trains (B. Galvin)		130.00	1,050.96			
31	Mrch Fee			1.48		1,049.48			
						1,049.48			
June									
5	Purchase	T&G	M. Trains		399.75	1,449.23			
5	Sale – S.S.	Cash	M. Trains		399.75	1,449.23			
5	Sale – S.S.	NAB	M. Trains		117.61	1,566.84			
8	M. Trains	D.D.	Donation	510.00		1,056.84		510.00	
8	Masonicare	D.D.	Shirley Shuttle	1,040.00		16.84		1,040.00	
30	Mrch Fee			1.64		15.20			
						15.20			
July									
3	Sale – S.S.	NAB	M. Trains		79.19	94.39			
4	Sale – S.S.	Cash	M. Trains		399.20	493.59			
12	Checking	T&G	Setting up Square		0.01	493.60			
12	Checking	T&G	Setting up Square	0.01		493.59			
13	Purchase	SQU			4.90	498.49			
13	D. Young	D.D.	BBQ Sausages (3 BBQs)	400.00		98.49			400.00

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
July (Cont)						143.19			
21	South	SQU	L. Wyong T. Lakes		44.70	143.19	\$40 – L.WTL & \$5 - SF		
24	Installation	SQU	The Central Coast L.		109.29	252.48	\$100 – TCCL & \$10 - SF		
31	Trans. KCL Exp. 9881-82800	D.D.	30-144-0974		100.00	352.48			
31	Trans. 30-144-0974	D.D.	30-167-5247	100.00		252.48			
31	D. Young	D.D.	Payment – TCCL Installation	100.00		152.48			
31	Merchant Fee			1.11		151.37			
August						151.37			
7	Sale – S.S.	SQU	M. Trains		254.48	405.85			
8	Sale – S.S.	Cash	M. Trains		374.00	779.85			
18	WTL – South	NAB			29.94	809.79			
September						809.79			
4	Sale – S.S.	SQU	M. Trains		220.49	1,030.28			
4	Sale – S.S.	Cash	M. Trains		353.00	1,383.28			
15	L. Wyong TL	SQU	South	60.00		1,323.28			
18	L. Wyong TL	SQU	Installation Banquet		99.85	1,423.13			
21	Transfer	D.D.	L. Wyong TL – Inst. Ban	100.00		1,323.13			
October						1,323.13			
5	Chocolate Sales	Cash	Smith Family		500.00	1,823.13			
6	Sale	NAB	Karagi Court		5.07	1,828.20			
6	Donation to	D.D.	Narara Trains	835.49		992.71		835.49	
9	Sale – S.S.	NAB	Narara Trains		20.28	1,012.99			
9	Sale – S.S.	SQU	Narara Trains		38.02	1,051.01			
9	D. Young	D.D.	BBQ – 13.07.23	100.00		951.01			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
October (Cont)									
10	Sale – S.S.	Cash	Narara Trains		171.60	1,122.61			
12	Trans to 30-167-5247	D.D.	Smith Family	515.00		607.61			
19	L. Wyong TL	NAB	South		15.21	622.82			
26	L. Saratoga	NAB	South		45.63	668.45			
27	Transfer	D.D.	L. Wyong TL - South	15.00		653.45			
30	Transfer	D.D.	L. Saratoga	45.00		608.45			
31	Merchant Fee			1.20		607.25			
						607.25			
November									
6	Sale – S.S.	NAB	Narara Trains		42.58	649.83			
6	Sale – S.S.	Cash	Narara Trains		274.60	924.43			
13	Alison Home.	NAB	Smith Family		131.82	1,046.25			
13	Alison Home.	SQU	Smith Family		20.01	1,076.26			
28	Alison Home.	Cash	Smith Family		1,027.15	2,103.41			
30	Merchant Fee			2.44		2,100.97			
						2,100.97			
December									
4	Sale – S.S.	NAB	Narara Trains		171.41	2,743.57			
4	Sale – S.S.	SQU	Narara Trains		173.09	2,572.16			
4	Sale – S.S.	Cash	Narara Trains		298.10	2,399.07			
18	Trans to 30-167-5247		Smith Family	1,179.00		1,564.57			
28	D. Young	D.D.	Catering	335.67		1,228.90			
29	Merchant Fee			2.40		1,226.50			
						1,229.54			
January 2024									
8	Sale – S.S	NAB	Narara Trains		3.04	1,229.54			

KARAGI COURT LTD				TAP & GO ACCOUNT		NAB, TUGGERAH			
		Chq	For	Amount	Deposits	Bank	Interest	Donations	Expenses
2023				\$	\$	\$	\$		\$
8	Sale – S.S	SQU	Narara Trains		235.10	1,464.64			
8	Sale – S.S.	Cash	Narara Trains		585.00	2,049.64			

Appendix F:

Company Name: KARAGI COURT LTD
ACN/ARBN: 002 044 500
Address: 'fortunity Erina Business Park', 155 The Entrance Road, Erina, NSW 2250
Date: 18/01/2024
Document Type: Directors Meeting Minutes

Present: ALEX JOHN MOUNTAIN, BENJAMIN STUART FALCONER, CHRISTOPHER WILLIAM MATTHEWS, DAVID IAN LEVESQUE, GRAEME KENNETH INGALL, JAMES ARTHUR NOBLE, LEIGHTON POLLARD, SIMON PIERCE were present at the meeting

Election of Chairperson: JAMES ARTHUR NOBLE was elected chairperson of the meeting.

Minutes of Previous Meeting The minutes of the previous meeting of directors were read and confirmed by all attendees.

Appointment of Directors: It was resolved that, having consented to act as directors of the company, the following be appointed:

ALEX JOHN MOUNTAIN, appointment effective from 18/01/2024

BENJAMIN STUART FALCONER, appointment effective from 18/01/2024

DAVID IAN LEVESQUE, appointment effective from 18/01/2024

JAMES ARTHUR NOBLE, appointment effective from 18/01/2024

LEIGHTON POLLARD, appointment effective from 18/01/2024

SIMON PIERCE, appointment effective from 18/01/2024

Resignation of Directors: It was resolved that the resignation of the following directors of the company be accepted:

BENJAMIN SAMUEL CROCKETT, resignation effective from 18/01/2024

DAVID BOWRING WALKER, resignation effective from 18/01/2024

DEREK CRAWFORD, resignation effective from 18/01/2024

GARY ROBERT YOUNG, resignation effective from 18/01/2024

RICHARD GREGORY BLACK, resignation effective from 18/01/2024

ROGER JOE WHITEHEAD, resignation effective from 18/01/2024

STEPHEN GILBERT ZELLER, resignation effective from 18/01/2024

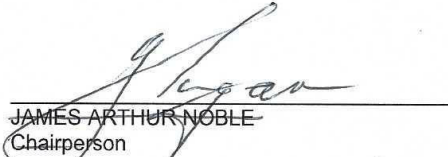
Resignation of Secretary: It was resolved that the resignation of the following secretary of the company be accepted:

DAVID BOWRING WALKER, resignation effective from 18/01/2024

Preparation of Documents: The secretary was requested to complete the documents required to reflect the change of the company.

Closure:

There being no further business the meeting was closed.



JAMES ARTHUR NOBLE
Chairperson

18/11/20

Graeme Kenneth Ingham
Secretary