

# BAYSIDE MEN'S SHED GROUP Inc

## MINUTES OF COMMITTEE MEETING

**Held 5 August 2025 at 0830 in Shed Meeting Room**

<b>Subject</b>	<b>Discussion</b>	<b>Action</b>
<b>Present:</b>	<p>John McCarthy (JMcC) – <i>President</i>, David Wells (DW) – <i>Vice President</i>,  David Hill (DH) – <i>Secretary</i>, John Flint (JF) – <i>Treasurer</i>,  John McMahon (JMcM), Alan Holliday (AH), Rob Carseldine (RC),  Paul Crompton (PC), Charlie Rosa (CR), Mike Love (ML),  Paul Langley (PL), Rob Kipp (RK), Drew Mounter (DM),</p> <p><b>Meeting Chairman: JMcC    Meeting Minutes: DH</b></p>	Noted
<b>Apologies:</b>	Don McDonald (DMcD)	Noted
<b>Shed Safety Committee :</b>	<p>Reminder that this agenda item is for POLICY &amp; PROCEDURES only.</p> <ul style="list-style-type: none"> <li>• Vigilance need policing members without BLUE coloured name tags using heavy machinery in workshop. Assistance to be provided by Shed Leader.</li> <li>• Cleaning equipment immediately after use to be actively monitored.</li> <li>• Recommendation that a Fire Drill be conducted at annually.</li> <li>• Need to appoint Fire Warden - requires candidate with background and experience. Tom Snowball approached and has accepted role.</li> </ul> <p><b>Action / Acceptance moved by DW and seconded DM .</b></p>	<p>Noted</p> <p><b>Motion Carried</b></p>
<b>Minutes of Previous Meeting:</b>	<p>The Minutes of Previous Meeting (issued prior to meeting) were tabled "As-Read". It was proposed that the minutes were a true and correct record of the previous meeting.</p> <p><b>Motion to accept previous meeting minutes moved by RC and seconded DW .</b></p> <p><b>Matters Arising from previous meeting:</b></p> <p><b>1. Update on BMS Extending Machine Room (DW):</b></p> <ul style="list-style-type: none"> <li>• Dust Extraction duct mods plan prepared. Now sourcing materials.</li> <li>• Reorganisation of equipment layout has been undertaken.</li> <li>• Electrical work awaiting availability of electrician.</li> </ul>	<p>Noted</p> <p><b>Motion Carried</b></p> <p>Noted</p>

# **BAYSIDE MEN'S SHED GROUP Inc**

## **MINUTES OF COMMITTEE MEETING**

**Held 5 August 2025 at 0830 in Shed Meeting Room**

<p><b>Minutes of Previous Meeting (cont.):</b></p>	<p><b>2. Update on Sanding Floor of Bonanza Rd Bldg (DH):</b></p> <ul style="list-style-type: none"> <li>No progress at this point – needs higher priority.</li> </ul> <p><b>3. Update on CNC Machine (AH):</b></p> <ul style="list-style-type: none"> <li>LEAD CNC V3 now at “practical completion” stage. Minor tweaks happening.</li> <li>Ready for project work such as the two VGC projects being negotiated.</li> <li>CNC cuttings/dust extraction to be connected to Shed extraction system.</li> <li>Plan to widen CNC room by 450 into side of old foyer. Works discussed with John P with scope agreed. Approval to proceed sought from Committee.</li> </ul> <p><b>Works approval requested from Committee: Approved unanimously.</b></p> <p><b>4. Update on plan to participate in Beaumaris Art Group Market (DMcD):</b></p> <ul style="list-style-type: none"> <li>DMcD has had discussion with BAG re proposed Market.</li> <li>BAG advised ‘Market Day’ planned to be Saturday 13 December – 1200-1700.</li> <li>BMS is welcome to secure a table for fee of \$50 in 2025.</li> <li>BMS indicating interest in participating and proceeding with discussion.</li> <li>We need to start making goods for the event!!</li> </ul> <p><b>Motion to accept Matters Arising moved by CR, and seconded ML .</b></p>	<p>Noted</p> <p>Noted</p> <p><b>Motion Carried</b></p> <p>Noted</p> <p><b>Motion Carried</b></p>
<p><b>Finance, Facilities, Equipment, Gardening, Projects &amp; Social Sub-Comms</b></p>	<p>Reports provided by Sub Committee Conveners for the period since last meeting were circulated prior to meeting.</p> <p><b>Matters arising:</b></p> <p><b>1. Finance (JF) :</b></p> <ul style="list-style-type: none"> <li>Treasurers Report for period tabled.</li> <li>Request to approve disbursements for period 30 January to 31 July (extended period due to Treasurer absence).</li> </ul> <p><b>Motion to approve Disbursements - moved RK, and seconded PL .</b></p> <p><b>• Draft <i>BMS Financial Report for 2024-25</i> for submission to Auditor was tabled for Committee approval.</b></p> <p><b>Motion to approve Submission to Auditor - moved JMcC, and seconded PC .</b></p>	<p>Noted</p> <p>Noted</p> <p><b>Motion Carried</b></p> <p>Noted</p> <p><b>Motion Carried</b></p>

# BAYSIDE MEN'S SHED GROUP Inc

## MINUTES OF COMMITTEE MEETING

**Held 5 August 2025 at 0830 in Shed Meeting Room**

<b>Finance, Facilities, Equipment, Gardening, Projects &amp; Social Sub-Comms (Cont):</b>	<ul style="list-style-type: none"> <li>Request for approval to replace problematic small Samsung Tablet on sign in Desk with new SQUARE Device (cost approx. \$350).</li> </ul> <p><b>Motion to approve purchase approved unanimously.</b></p>	<p>Noted</p> <p><b>Motion Carried</b></p>
	<ul style="list-style-type: none"> <li>Request for approval to renew (roll over) current Bank Term Deposits.</li> </ul> <p><b>Motion to approve Funds Rollover - moved JMcM, and seconded RC.</b></p>	<p>Noted</p> <p><b>Motion Carried</b></p>
	<ul style="list-style-type: none"> <li><b>The question of BMS donating to charity:</b> A member asked if BMS is will/able to donating to charities such as schools where children attend hungry, without appropriate school cloths or shoes: missing out to extent that their education is negatively impacted.</li> </ul> <p>In Victoria, there is a charity, State School's Relief (SSR), that specifically looks after kids in government schools. <a href="http://www.stateschoolsrelief.org.au">www.stateschoolsrelief.org.au</a> State and Federal government funding for NON-GOVERNMENT Schools is typically distributed directly to schools. It may be more logical that we stick to our Men/Men's Shed domain- there are many rural/country Sheds that could do with our support.</p> <p>BMS needs to check ACNC rules before committing further.</p>	<p>Noted</p>
	<p><b>2. Facilities (RC):</b></p> <ul style="list-style-type: none"> <li>As per Report</li> </ul> <p><b>3. Equipment (CR):</b></p> <ul style="list-style-type: none"> <li>As per Report</li> <li>Discussion on need to immediacy replace table saw(s) with Saw Stop technology.</li> <li>The main reason being promoted was for safety reasons.</li> <li>It was agreed that equipment is currently Fit-For-Purpose, but we need to ensure appropriate skills and alertness when using equipment.</li> <li>It was agreed that when equipment becomes deficient for operational or safety reasons it will be replaced.</li> </ul>	<p>Noted Attached</p> <p>Noted Attached</p> <p>Noted</p>

# BAYSIDE MEN'S SHED GROUP Inc

## MINUTES OF COMMITTEE MEETING

**Held 5 August 2025 at 0830 in Shed Meeting Room**

	<p><b>4. Gardening (ML):</b></p> <ul style="list-style-type: none"> <li>• As per Report.</li> <li>• Proposal to install a Memorial Plaque for John Knight and Geoff Taylor. <ul style="list-style-type: none"> <li>◦ Suggestion for a plaque be placed in the Callistemon garden on North Side of Bonanza Rd building</li> </ul> </li> </ul> <p><b>Motion to approve Memorial Plaque approved unanimously.</b></p> <ul style="list-style-type: none"> <li>• Proposal to install Bee Hive in BMS Garden Area. <ul style="list-style-type: none"> <li>◦ Probable need to get approval from neighbours.</li> <li>◦ ML to prepare a proposal highlighting the approach to installation, operation and the benefits.</li> <li>◦ Informal enquiries initiated with Kindergarten President and Head Educator.</li> </ul> </li> </ul> <p><b>5. Projects (DW):</b></p> <ul style="list-style-type: none"> <li>• Project List tabled.</li> </ul> <p><b>6. Social (DH):</b></p> <ul style="list-style-type: none"> <li>• As per Report.</li> </ul> <p><b>Motion to accept Sub Committee Reports - moved DW and seconded DM .</b></p>	<p>Noted Attached</p>  <p><b>Motion Carried</b></p>     <p>Noted</p>     <p>Noted Attached</p> <p><b>Motion Carried</b></p>
<p><b>New Business:</b></p>	<p><b>1. Resignation of Rob Kipp from Committee:</b> The committee regretfully accepts Rob's resignation which is due to his commitments interstate. A vote of thanks was passed for the efforts he has put into committee and Shed activities. We look forward to seeing Rob in the Shed at a somewhat reduced frequency.</p> <p><b>2. Proposal to Fill Casual Committee Vacancy (under BMS Inc. Rules Clause 57):</b> It is proposed that Peter Read nomination be accepted for the casual vacancy. Peter has significant experience in senior roles with other NFP organisations and has the skills to become a useful member of BMS Committee of Management</p> <p><b>Motion to accept Peter Read Nomination - moved RC and seconded by DM .</b></p>	<p>Noted</p>     <p>Noted</p> <p><b>Motion Carried</b></p>

# BAYSIDE MEN'S SHED GROUP Inc

## MINUTES OF COMMITTEE MEETING

**Held 5 August 2025 at 0830 in Shed Meeting Room**

<b>New Business (cont.):</b>	<p><b>3. Installation of NBN service (DH).</b> An OPTUS NBN service was installed on Monday 28 July. Service is rated at 50mbps with good coverage of both building via two Wi-Fi devices.</p> <p><b>4. Problem with Contractor refusing to collect RED BINS from Bonanza Rd building (DH):</b></p> <ul style="list-style-type: none"> <li>• The issue was referred to BCC. Following discussions, instructions were issued by BCC to the contractor, Cleanaway, that the material in our red bin is acceptable. We await the next collection on Friday 8<sup>th</sup> August to see if outcome is satisfactory!!!</li> </ul> <p><b>5. Care of Shed Workshop and Equipment :</b></p> <ul style="list-style-type: none"> <li>• There are reports that some workshop equipment is being misused. Members are reminded that Care of Equipment is a fundamental they signed up to at joining the Shed (and at Annual Membership renewal). Member Privileges may be revoked. <b>Shed Session Leaders to reinforce at Morning Tea.</b></li> <li>• Members also are reminded that :- <ul style="list-style-type: none"> <li>i. equipment must be cleaned down IMMEDIATELY AFTER EACH USE,</li> <li>ii. workshop does NOT clean itself at the end of the day.</li> <li>iii. It is totally unfair to expect a couple of guys and Shed Session Leader to do all the work at lock up time</li> </ul> <b>Shed Session Leaders to reinforce at Morning Tea.</b></li> </ul> <p><b>6. Use of Workshop Timber (PC) :</b></p> <ul style="list-style-type: none"> <li>• There are reports of some members are taking “named” timber for their own use, AND, that Shed timber is being hoarded by some members for their future use.</li> </ul> <p>Both practices must cease - Members to be reminded <b>at Morning Tea Meetings</b> that timber with Name (and DATE) is kept for 3 months. AFTER THAT TIME the person Named must be approached to see if the timber is still required.</p>	<p>Noted</p> <p>Noted</p> <p>Noted</p> <p>Noted</p> <p>Noted</p>
<b>Meeting Closed:</b>	Meeting closed 1000.	Noted
<b>Next Meeting:</b>	Tuesday 7 October 2025.	Action Secretary

## Treasurer's Report August 2025

### 1) DISBURSEMENTS for the period January 30 to 31<sup>st</sup> July 2025

- a) I propose that the committee approves these disbursements.
- b) A long interval as I was away for the May meeting.

### 2) BENDIGO BANK as at Friday 1<sup>st</sup> August 2025

- a) **TOTAL CASH ASSETS \$ 36,819.73**
- b) **Transaction account \$11,710.01**
- c) **Debit Card \$117.46**
- d) **Term deposits - \$24,992.26** As they mature, we will look at best interest rate options.
  - i) (MYOB 1-1113) \$6,169.91 due 12<sup>th</sup> Aug 2025 @ 4.75%; I would propose then rolling this \$ 6,169.91 for 12 months plus another \$1,000 at the present rate of 3.6%.
  - ii) (MYOB 1-1114) \$6,347.13 due 12<sup>th</sup> April 2026 @4.00%;
  - iii) (MYOB 1-1115) \$6,237.64 due 12<sup>th</sup> October 2025 @4.65%;
  - iv) (MYOB 1-1116) \$6,237.58 @ 4.40% due 14<sup>th</sup> Feb 20256

### 3) AUDIT 2024/25

- a) My draft submission for the auditor is attached for the Committees approval. – 11 pages. It requires a motion of acceptance by the Committee, then endorsed by two members. Rob Carseldine and Paul Langley have both looked over the draft and I am suggesting their endorsement on Page 11.
- b) This year it was prepared in Xero, as against manual entry into a Word document. Hopefully I have all the accounts being mapped into the correct locations. Next years audit submission, should just be printed and checked.
- c) When I printed it to PDF, Adobe suggested a simplified AI report, this is attached as a very simplified way of the Committee reading the information. It is the next page.

John Flint

Treasurer

1<sup>st</sup> August 2025

# **Simplified Financial Report for Bayside Men's Shed Group Inc (2024-25)**

## **Key Sections:**

1. **Income and Expenditure:**
  - **Total Income:** \$36,974.39 (2025) vs \$26,637.17 (2024).
  - **Total Expenditure:** \$28,613.69 (2025) vs \$23,770.14 (2024).
  - **Net Surplus:** \$8,360.70 (2025) vs \$2,867.03 (2024).
2. **Assets and Liabilities:**
  - **Total Assets:** \$64,954.31 (2025) vs \$56,808.43 (2024).
  - **Total Liabilities:** \$36.34 (2025) vs \$259.23 (2024).
  - **Net Assets:** \$64,917.97 (2025) vs \$56,549.20 (2024).
3. **Cash Flow:**
  - **Net Cash Flow:** \$8,186.19 (2025) vs \$2,025 (2024).
  - **Cash at End of Period:** \$37,239.87 (2025) vs \$29,053.68 (2024).
4. **Movements in Equity:**
  - **Opening Balance:** \$56,549.20 (2024).
  - **Total Equity:** \$64,917.97 (2025).
5. **Significant Notes:**
  - **Income Tax:** Exempt as a registered charity.
  - **Depreciation:** Applied to property, plant, and equipment.
  - **Leases:** Buildings leased from Bayside City Council for minimal rent.
  - **GST:** Not registered due to low turnover.
6. **True and Fair Position:**
  - Certified by committee members that the financial statements provide a true and fair view of the association's financial position.

This summary highlights the financial health and activities of Bayside Men's Shed Group Inc for the year ending June 30, 2025.

It was produced by AI when I saved the draft file to distribute for Tuesday's Committee Meeting. Any BS in AI, I've corrected.

## Payments to be authorised

BAYSIDE MENS SHED GROUP INC

For the period 25 January 2025 to 31 July 2025

Date	Description	Reference	Credit
01 Feb 2025	McDonald, Don		211.62
03 Feb 2025	Aldi milk P I CROMPTON		15.90
03 Feb 2025	Officeworks printing and lami> DJ & HA Hill		33.20
03 Feb 2025	Charlie Rosa 25100		71.98
03 Feb 2025	Cubic Technology Alan Holliday		69.90
09 Feb 2025	Bunnings job materials and ga> Mike Love		194.67
09 Feb 2025	Band saw blade Ace Saw Service P/L		31.50
09 Feb 2025	Shed BBQ Ian McLennan		151.48
10 Feb 2025	Payment: Belong Internet		21.00
10 Feb 2025	Bank Transfer f 0419170707 BELONG INTERNET 00237587331601		21.00
14 Feb 2025	Aldi P I CROMPTON		175.72
14 Feb 2025	MakerStore Amazon and Officew> Alan Holliday		610.39
14 Feb 2025	Bank Transfer f extra \$1000 added		1,000.00
25 Feb 2025	RNI Imports Bayside Mens Shed 25111 RNI IMPORTS		230.00
28 Feb 2025	carse		42.00
28 Feb 2025	Alan Holliday		161.88
01 Mar 2025	Bendigo Bank		0.35
06 Mar 2025	Luciano Rosa		32.99
06 Mar 2025	Paul Crompton		89.71
06 Mar 2025	John Flint		30.00
06 Mar 2025	Payment: Austr part \$1995		997.50
06 Mar 2025	Payment: Austr part \$1995		997.50
10 Mar 2025	Bank Transfer f 0419170707 BELONG INTERNET 00237587331201		21.00
11 Mar 2025	Ian McLennan BBQ shed fall prevention Ian McLennan		183.47
20 Mar 2025	Dosonjh, Mick		33.60
21 Mar 2025	P I CROMPTON Bunnings Aldi		183.34
21 Mar 2025	Alan Holliday		36.87
21 Mar 2025	Ace Saws		31.50
21 Mar 2025	Rob Carseldine		6.09
27 Mar 2025	David Wells		50.00
27 Mar 2025	Charlie Rosa 25122		88.99
27 Mar 2025	Charlie Rosa		35.24
27 Mar 2025	Rob Carseldine		12.25
27 Mar 2025	Alan Holliday		225.40
27 Mar 2025	Mike Love		23.60
01 Apr 2025	Ace Saws		65.39
01 Apr 2025	Paul Crompton		116.15
01 Apr 2025	Ian McLennan		3.96
01 Apr 2025	Alan Holliday		83.58
01 Apr 2025	Bank Transfer f 0517515782 CELLAED MONTHLY 00237587331601		33.00
03 Apr 2025			79.82
03 Apr 2025	John McMahon		12.92
03 Apr 2025	Charlie Rosa Costco		110.97
10 Apr 2025	Bank Transfer f 0419170707 BELONG INTERNET 00237587331601		21.00
14 Apr 2025	Bank Transfer f TO TERM DEPOSIT B April		1,000.00
18 Apr 2025	Aldi P Crompton		54.21
18 Apr 2025	David Merrick Bunnings		50.92
18 Apr 2025	Don McDonald Bunnings Don McDonald		104.25
18 Apr 2025	Charlie Rosa Woollies L Rosa		34.00
18 Apr 2025	Charlie Rosa Carbatec		261.56
18 Apr 2025	Rob Carseldine Woollies		155.40
24 Apr 2025	Ace Saws Biscuit cutter sharpening Ace Saw Services		14.85
28 Apr 2025	Ian McLennan BMS hotdog b-b-q		130.13
29 Apr 2025	Charlie Rosa Costco		29.99
29 Apr 2025	Rob Carseldine Foil trays		15.23
29 Apr 2025	Mike Love Scoria		28.99
29 Apr 2025	David Wells Paint		26.00
01 May 2025	Aldi P Crompton		129.00
01 May 2025	Paul Crompton W/worths		4.70
01 May 2025	Bendigo Bank TRANSACTION FEES CHARGED 04/25		3.15



01 May 2025	Bank Transfer f 0517515782 CELLAED MONTHLY 00237587331601	33.00
06 May 2025	Alan Holliday Jaycar CNC parts A Holliday	85.25
06 May 2025	Mike Love Bunnings castors 2025/23 M Love	119.91
06 May 2025	David Austin Cement sheett D Wells	36.05
10 May 2025	Bank Transfer f 0419170707 BELONG INTERNET 00237587331601	21.00
12 May 2025	Alan Holliday Amazon CNC A Holliday	28.78
12 May 2025	Alan Holliday Bunnings CNC A Holliday	148.02
12 May 2025	John McCarthy Aldi. SS J McCarthy	17.50
13 May 2025	Ian McLennan B-b-qTuesday 13/5 Ian McLennan	184.44
14 May 2025	Ace Saws HSS blade Ace Saw Services	24.62
15 May 2025	Glass paint J McCarthy	78.64
15 May 2025	Charlie Rosa Cisco pies L Rosa	32.99
19 May 2025	Charlie Rosa Bunnings sander	89.00
19 May 2025	Bunnings Alligator J McMahon	78.64
24 May 2025	NAB468065889Bunnings Alligator 0210164005J McMahon	78.64
28 May 2025	Aldi P Crompton	154.70
01 Jun 2025	Bank Transfer f 0517515782 CELLAED MONTHLY 00237587331601	33.00
03 Jun 2025	John Parkinson Bunnings J Pakinson	82.60
03 Jun 2025	Paul Crompton Park Rd. Discs P Crompton	14.85
05 Jun 2025	Jim Scott B-b-q onions	8.80
10 Jun 2025	Bank Transfer f 0419170707 BELONG INTERNET 00237587331601	21.00
26 Jun 2025	Aldi P Crompton	97.31
26 Jun 2025	Alan Holliday Carbatec. Thicknesses belt A Holliday	20.32
26 Jun 2025	Andrew Fry Bread bbq A Fry	18.00
26 Jun 2025	Mike Love Bunnings nails M Love	12.35
26 Jun 2025	Paul Crompton Coles P Crompton	9.00
26 Jun 2025	David Hill Shed expenses	223.60
30 Jun 2025	Aldi P Crompton	17.49
30 Jun 2025	Aldi P Crompton	87.28
30 Jun 2025	Alan Holliday Amazon A Holliday	38.68
30 Jun 2025	Bank Transfer f cash adjustment	12.34
01 Jul 2025	Andrew Fry	18.00
01 Jul 2025	John Parkinson Bunnings pine moulding 45.60 > John Parkinson	82.60
01 Jul 2025	Charlie Rosa Costco pies Luciano Rosa	52.98
01 Jul 2025	Bank Transfer f For upcoming CellaED payment	33.00
03 Jul 2025	David Merrick	4.62
04 Jul 2025	Ian McLennan	340.44
04 Jul 2025	Alan Gingold	49.22
04 Jul 2025	Don McDonald	168.64
10 Jul 2025	Bank Transfer f 0419170707 BELONG INTERNET 00237587331201	21.00
11 Jul 2025	John Flint	19.95
11 Jul 2025	Alan Holliday	360.53
11 Jul 2025	Mike Love	27.10
11 Jul 2025	Luciano Rosa	125.48
11 Jul 2025	Ace Saws	43.65
15 Jul 2025	Bank Transfer f 0535603516 FOR MONTHLY XERO 00237587331201	26.36
17 Jul 2025	Luciano Rosa	73.93
17 Jul 2025	P I CROMPTON	215.89
17 Jul 2025	P I CROMPTON	38.90
17 Jul 2025	Mike Love 26012	12.35
17 Jul 2025	Don McDonald	78.92
21 Jul 2025	Bank Transfer f MonthlyDebitCard	175.00
24 Jul 2025	David Wells WBC275453 WellsD missed25042 0210656925David Well	36.34
24 Jul 2025	Alan Holliday Carbatec featherboard & clean> Alan Holliday	123.01
24 Jul 2025	Terry Daly Aldi P I CROMPTON	25.48
24 Jul 2025	Terry Daly Daly TM Aldi Terry Daly	82.82
24 Jul 2025	Terry Daly Band Saw blade Ace Saw Service P/L	31.50
24 Jul 2025	John Flint John Flint Officeworks A4 pap> John Flint	33.25
<b>Total General</b>		<b>12,899.57</b>

JRFlint

Treasurer

1-Aug-25

# **Bayside Mens Shed Financial Report 2024-25**

BAYSIDE MENS SHED GROUP INC  
For the year ended 30 June 2025

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# Income and Expenditure Statement

## BAYSIDE MENS SHED GROUP INC

For the year ended 30 June 2025

	2025	2024
<b>Income</b>		
<b>Bunnings BBQ's</b>		
Bunnings BBQ's	4,845.51	4,140.85
Bunnings BBQ's purchases	(970.59)	(1,019.83)
<b>Total Bunnings BBQ's</b>	<b>3,874.92</b>	<b>3,121.02</b>
<b>Jobs</b>		
Jobs	12,110.00	4,583.91
Jobs purchases	(958.68)	(1,197.86)
<b>Total Jobs</b>	<b>11,151.32</b>	<b>3,386.05</b>
<b>Pies</b>		
Pies	756.60	669.50
Pies purchases	(450.86)	(462.70)
<b>Total Pies</b>	<b>305.74</b>	<b>206.80</b>
<b>Shed Members Garments</b>		
Polos & Aprons	1,050.00	-
Polos & Aprons costs	(1,208.90)	-
<b>Total Shed Members Garments</b>	<b>(158.90)</b>	<b>-</b>
Disposal of redundant & surplus equipment, tools, items	329.39	815.00
Donations & Fundraising	261.56	529.40
Tax deductible Charity donation	250.00	-
Events held for members - Annual dinner, Shed talks with BBQ	3,419.00	2,937.00
<b>Grants</b>		
Grants - NGO's	3,259.23	1,749.17
<b>Total Grants</b>	<b>3,259.23</b>	<b>1,749.17</b>
Interest Income	818.06	166.13
Member Annual Subscriptions	3,948.00	4,346.00
Member Joining Fee	100.00	170.00
Members Weekly Fees	9,416.07	9,210.60
<b>Total Income</b>	<b>36,974.39</b>	<b>26,637.17</b>
<b>Expenditure</b>		
Depreciation	3,615.00	5,434.00
Workshop consumables	1,765.95	2,008.57
Auditing & Accounting & Consulting	643.64	550.00
Bank Fees	8.45	5.43
Building Services outgoings	7,949.50	2,158.43
First Aid & Defibrillators	120.99	-
General Expenses	-	47.05
Insurance AMSA	1,995.00	2,109.00
Internet	350.47	525.79

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

	2025	2024
Machinery, Tool Repair, Maintenance	1,136.10	616.25
Member events - monthly talks, annual dinner	6,788.60	4,452.51
Office Expenses	304.68	432.77
Refreshments Morning tea	2,781.56	3,529.46
Small tools replaced	440.29	838.82
Square Fees	218.09	143.43
Subscriptions VMSEA	55.00	55.00
Wells Road quiet activities	440.37	863.63
<b>Total Expenditure</b>	<b>28,613.69</b>	<b>23,770.14</b>
<b>Net Current Year Surplus</b>	<b>8,360.70</b>	<b>2,867.03</b>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

# Assets and Liabilities Statement

## BAYSIDE MENS SHED GROUP INC

As at 30 June 2025

	NOTES	30 JUNE 2025	30 JUNE 2024
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents		37,239.87	29,053.68
<b>Total Current Assets</b>		<b>37,239.87</b>	<b>29,053.68</b>
<b>Non-Current Assets</b>			
<b>Machinery, Equipment, Tools, Furniture</b>			
<b>Machinery Workshop</b>			
Equipment Workshop Machinery		36,725.03	32,248.34
Equipment Workshop Machinery Accumulated Depreciation		(15,580.00)	(13,231.00)
<b>Total Machinery Workshop</b>		<b>21,145.03</b>	<b>19,017.34</b>
<b>Office Equipment</b>			
Office Equipment, Furniture, Computers		3,564.00	3,564.00
Office Equipment, Furniture, Computers Accumulated Depreciation		(2,981.00)	(2,787.00)
<b>Total Office Equipment</b>		<b>583.00</b>	<b>777.00</b>
<b>Wells Road Furniture</b>			
Wells Road furniture & Equipment		9,538.07	8,618.07
Wells Road furniture & Equipment Accumulated Depreciation		(4,918.00)	(3,998.00)
<b>Total Wells Road Furniture</b>		<b>4,620.07</b>	<b>4,620.07</b>
<b>Tools less than \$500</b>			
Tools less than \$500		2,456.34	2,098.34
Tools less than \$500 Accumulated Depreciation		(1,090.00)	(938.00)
<b>Total Tools less than \$500</b>		<b>1,366.34</b>	<b>1,160.34</b>
<b>Total Machinery, Equipment, Tools, Furniture</b>		<b>27,714.44</b>	<b>25,574.75</b>
Other Non-Current Assets		-	2,180.00
<b>Total Non-Current Assets</b>		<b>27,714.44</b>	<b>27,754.75</b>
<b>Total Assets</b>		<b>64,954.31</b>	<b>56,808.43</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Trade and Other Payables</b>			
Payable to members		36.34	-
<b>Total Trade and Other Payables</b>		<b>36.34</b>	<b>-</b>
<b>Total Current Liabilities</b>		<b>36.34</b>	<b>-</b>
<b>Non-Current Liabilities</b>			
<b>Other Non-Current Liabilities</b>			

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

	NOTES	30 JUNE 2025	30 JUNE 2024
Grants received not fully spent		-	259.23
<b>Total Other Non-Current Liabilities</b>		-	<b>259.23</b>
<b>Total Non-Current Liabilities</b>		-	<b>259.23</b>
<b>Total Liabilities</b>		<b>36.34</b>	<b>259.23</b>
<b>Net Assets</b>		<b>64,917.97</b>	<b>56,549.20</b>
<b>Member's Funds</b>			
Current Year Earnings		8,360.70	2,867.03
Bayside Mens Shed Group Inc		56,557.27	53,682.17
<b>Total Member's Funds</b>		<b>64,917.97</b>	<b>56,549.20</b>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

# Notes to the Financial Statements

## BAYSIDE MENS SHED GROUP INC

For the year ended 30 June 2025

### 1. Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act Victoria. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

#### Income Tax

As a Registered Charity - CAS-1484268-S3F5Q8 - with the Australian Charities and Not-for-Profit Commission, we lodge audited financial statements to the ACNC which under current legislation gives us exemption from Income Tax.

#### Property, Plant and Equipment (PPE)

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use. During 2025 a CNC Router has been purchased and at June 30th, 2025 was still being readied for use. See p5 Assets & Liabilities.

#### Impairment of Assets

At the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

#### Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

#### Cash on Hand

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

#### Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

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These notes should be read in conjunction with the attached compilation report.



## Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised at the end of the term of the Term Deposits.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, or may need to repay any unused part of the grant, recognition of the grant as revenue will be deferred until those conditions are satisfied.

## Leases

Our buildings are leased from the Bayside City Council for a peppercorn rental. This arrangement is anticipated to continue while we provide social value to the BCC and the Community at large. No other leases have been entered into and none are proposed currently.

## Goods and Services Tax (GST)

Revenues, expenses, receivables & payables, and assets are recognised inclusive of the amount of GST. The current level of turnover for being required to register for GST is \$150,000 - and as such our turnover is well under this level. The Committee has decided NOT to apply for GST registration at this point of time. The Benefits Principal would cover most of our income and expenses.

## Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

## 2. Related Party Transactions

### Interest in Contracts

During the year the association has not entered into a contract with a related party.

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These notes should be read in conjunction with the attached compilation report.

# Movements in Equity

## BAYSIDE MENS SHED GROUP INC

For the year ended 30 June 2025

	2025	2024
<b>Equity</b>		
Opening Balance	56,549.20	-
<b>Increases</b>		
Income less Expenses for the Period	8,360.70	2,867.03
Retained Earnings	(2,867.03)	-
Capital of the Bayside Mens Shed Group Inc.	2,875.10	53,682.17
<b>Total Increases</b>	<b>8,368.77</b>	<b>56,549.20</b>
<b>Total Equity</b>	<b>64,917.97</b>	<b>56,549.20</b>

# Statement of Cash Flows - Direct Method

## BAYSIDE MENS SHED GROUP INC

For the year ended 30 June 2025

	2025	2024
<b>Operating Activities</b>		
Receipts from customers	15,173.08	6,713.87
Finance costs - Bank fees	(8.45)	(5.43)
All other Cash receipts	21,801.31	19,923.30
Cash payments other than Bunnings BBQ's, Jobs, Pies, Polos	(28,605.24)	(23,764.71)
<b>Net Cash Flows from Operating Activities</b>	<b>8,360.70</b>	<b>2,867.03</b>
<b>Investing Activities</b>		
Depreciation of property, plant and equipment	3,615.00	20,954.00
Payment for new property, plant and equipment	(5,754.69)	(46,528.75)
Accounts receivable from prior years	2,180.00	(2,180.00)
<b>Net Cash Flows from Investing Activities</b>	<b>40.31</b>	<b>(27,754.75)</b>
<b>Financing Activities</b>		
Square Fees	(214.82)	53,941.40
<b>Net Cash Flows from Financing Activities</b>	<b>(214.82)</b>	<b>53,941.40</b>
<b>Net Cash Flows</b>	<b>8,186.19</b>	<b>29,053.68</b>
<b>Cash and Cash Equivalents</b>		
Cash and cash equivalents at beginning of period	29,053.68	-
Net change in cash for period	8,186.19	29,053.68
Cash and cash equivalents at end of period	37,239.87	29,053.68

# True and Fair Position

## BAYSIDE MENS SHED GROUP INC

For the year ended 30 June 2025

### Annual Statements Give True and Fair View of Financial Position and Performance of the Association

We, Robert Carseldine, and Paul Langley, being members of the committee of BAYSIDE MENS SHED GROUP INC, certify that –

The statements attached to this certificate give a true and fair view of the financial position and performance of BAYSIDE MENS SHED GROUP INC during and at the end of the financial year of the association ending on 30 June 2025.

Signed:

Dated:     /     /

Signed:

Dated:     /     /

# Equipment Sub Committee Report 5/8/25

From.. Charlie Rosa Convener

Don McDonald, John Parkinson, Allan Holliday, Jeff Dickens

1. CNC router has been completed and test run in preparation for its first paying job. A terrific effort by Allan Holliday and a great example of his patience, perseverance and dedication in the face of multiple setbacks. Well Done Allan!
2. Repair completed to large panel clamp. Several bandsaw blades were replaced. Shed leaders are encouraged to discuss with members at morning tea and ensure that large bandsaw used primarily for straight cutting and smaller bandsaw for curved cutting. Scroll saw to be used for very small curve cutting.
3. Small thicknesser still awaiting the arrival of a replacement drive belt as the belt from Carbatec proved to be too big.
4. Relocation of equipment in machine room still a work in progress.
5. Usual minor maintenance carried out as required.

TOOL WISH LIST. This list is in no particular order

1. Benchtop morticer .....\$500
2. Linisher Attachment for Grinder.....\$300
3. Drum Sander.....\$3000
4. Sawstop Table Saw.....\$8000

Charlie Rosa

# **FACILITIES SUB-COMMITTEE REPORT**

**05 August 2025**

**Convener:** Rob Carseldine

**Members:** David Hill, John McCarthy, Gary Kyriacou

## **Activity-**

<b>Item :</b>	<b>Topic:</b>	<b>Discussion :</b>	<b>Status:</b>
1	Internal modifications to Bonanza Rd building	Work is proceeding on: <ul style="list-style-type: none"><li>• Electrical work,</li><li>• Exhaust fans in paint room,</li><li>• Ducting for dust extraction,</li><li>• Reorganisation of machine room etc,</li><li>• Expansion of CNC room by moving internal wall to entry.</li></ul>	This is a separate agenda item for Committee.
2	Storm water flash flooding on NW corner of Wells Rd. Building. On 20 March.	Council requested to inspect and clear underground stormwater drain in this area.	We are (still) waiting on Council advice re underground drain inspection.
3	Rubbish Collection	For several weeks our general rubbish bin has not been emptied.	The Secretary has contacted Council to resolve the problem and is awaiting a response. To be pursued.
4	NBN Connection	Secretary has arranged for a NBN connection to the Bonanza Street workshop. This will also connect to the existing cable to Wells Road building to provide a wired internet service to both buildings.	NBN installation was completed by 30 July, with internet connected to both buildings including TV and Square payment device.

Bayside Men's Shed Inc.

**GARDEN SUB COMMITTEE REPORT**

Committee Meeting - 5 August 2025

Convenor: Mike Love

Members: John Flint, David Merrick.

The garden has fared well over winter, with a number of members availing themselves of produce.

- Spinach proved popular, has come and gone, with more planted.
- Chinese cabbage did well along with Bok Choy.
- Broad beans have started to flower.
- Silverbeet has been cropped once already and appears to be doing well.
- Brussel sprouts are developing and
- Broccoli is starting to come into head.
- Rocket has been planted and climbing beans to follow shortly.

In David M and John F absence (away on Holidays) a couple of herbs in non self-watering pots suffered despite rain. Interestingly the neighbouring parsley in a self-watering pot survived ok. Another couple of self-watering pots may not go astray given this one was bought as a trial and has proven itself.

Pat has repaired the tyre on the second wheelbarrow planter, which should be put into action shortly.

John F has sourced shelves that have been installed in the Wells road rear cage where the gardening tools and other paraphernalia are stored, along with a garden locker donated by a neighbour.

Things to consider:

- Commemorating the memory of John Knight and Geoff Taylor with a plaque in the garden.
- A bee hive in the garden.

BAYSIDE MEN'S SHED GROUP							
CURRENT	PROJECTS						
2nd AUGUST 2025							
Project Number	Initiated	Project Description	Job Leader	Project Details and information	Status	Donation	Active
2024/37	23.09.24	Desk with ladder to top	David W & Pat C	Desk & steps to top for Veeru Dhaliwal 0469392505	Donation	\$500.00	
2024/45	27.11.24	Create side board	David W & Charlie	Cut existing table along length & 400mm wide, cut drawers to suit new depth for Nola Katelis 04311598421. Delivered 28th November	Donation	\$600.00	
2024/46	28.11.24	T Markers	David H & Paul C	Develope protype for Victoria Golf Club, new design to be developed with prototype to be constructed for approval. Costing in principal has been accepted. Sample being developed	Ongoing		####
2024/48	13.12.24	Adjust Leg to round table	David W	Adjust leg so round table stable for Iris 95895926 Vasey RSL Beaumaris	Community		
2024/49	16.12.24	Creat edging with router	Charlie R	Edging to 3 sides of hardwood mantle for Renee Tsironis 0401081568	Donation	\$200.00	
2024/50	16.12.24	3 No Wicking Beds	Mike L	For Castlefiels Community Centre at \$100 each to be donated	Completed	\$300.00	
2025/01	09.01.25	Drill 3 holes in steel	Gary K	For Peter Cummins 0400895149, delivered and collected 9thJan	Completed	\$30.00	
2025/02	09.01.25	Small soldering & welding	Alan & Gary k	For John Hoey 0419352287 small soldering to alarm & reweld handel	Donation	\$40.00	
2025/03	16.01.25	Sceenery of 8 columns	PaulC,Mick,	Make up 8 no columns of stage sceenery for Beaumaris theatre Group	Donation	\$250.00	
2025/04	20.01.25	Leg to antique table	David W	Remove & repair broken leg to small antique table & refix to central support & coats of french polish for Joan Baster 0431832676	Donation	\$30.00	
2025/05	28.01.25	Timber swing for birds	David W	Make timber Budgerigar swings for katherine Michael Completed	Donation	\$25.00	
2025/06	30.01.25	Bar B Q Doors	Charlie R	Metal doors from a Bar B Q spray painted Charlie to liase	Donation	\$50.00	
2025/07	05.02.25	8 no Mah Jong racks	Drew M	Drew to develope and provide 8no racks using pine	Donation	\$60.00	
2025/08	05.02.25	Cut back pine	Charlie Rosa	Cut back peice of pine using thickneser	Donation	\$20.00	
2025/09	06.02.25	Timber wheel	David W	Creat 2 timber wheels, counter sunk holes to both sides Coral 0406789262	Donation	\$10.00	
2025/10	06.02.25	2no strips 90x10	David W	Using Merbu decking cut back for Mike 0419222223	Donation	\$30.00	
2025/11	10.02.25	2 no small chairs	Mike D & Chriss	Paint supplied & for Liz Tanzimat 0408993844	Donation	\$200.00	
2025/12	10.02.25	Ukulele	Pat C	Liza Clements gave ukulele to be fixed up and given to Don McDonald	Sold		
2025/13	10.02.25	Timber handrails wheelbarrow	Drew M	New handels for wheelbarrow for Barb 0410475758	Donation	\$20.00	
2025/14	20.03.25	Disabled Ramp	Paul C	Ramp for P Lovel 0421344442, timber flooring to be used for ramp	Donation	\$300.00	
2025/15	20.03.25	20 timber golf cart key tags	John Mc	for Keysborough Golf Club, awaiting information	Donation	\$30.00	
2025/16	20.03.25	3 Pennant flag picture frames	John Mc	for Keysborough Golf Club, awaiting information	Donation	\$198.64	
2025/17	24.03.25	Quilt Stand	Trevor WS	Completed for Barbara Cheesewright	Donation	\$50.00	
2025/18	24.03.25	Glue Handel of Pasta Pot	Rob C	Glue two peices with two pack epoxy for Jeoffrey Bender 0417031149	Donation	\$50.00	
2025/19	27.03.25	Bee's Box's	Mike L to co-ordinate	Make up Bee Box's from donated components for selling on to bee people			####
2025/20	27.03.25	Refurbish small cabinet	MikeD & Chriss	Made up of 40 peices and 21 peices sold		\$625.00	
2025/21	07.04.25	Plastic pot wickie beds	Mike L & DW	Small cabinet sanded, stained inside & matt estapol for Jeoffrey 0417031149	Donation	\$250.00	
2025/22	22.04.25	2 umbrellas & 3 sissors	DW	Gordon Street Preschool 6no tubs, cut & delivered for Marnie 0413454576	Donation	\$300.00	
2025/23	24.04.25	Cement sheet to Bench top	DW & ML	Ms Laurel hughes 0412552870 requested 2 umbrellas to fix and 3 sissors to be sharpened Sissors done & 1 umbrella fixed	Donation	\$470.00	
2025/24	28.04.25	Sharpening secateurs	DW	Lara Bunn Beaumaris Art Group 0424572395 New cement sheet top & work bench adjustable castors. Top done, castors & bottom shelf to be installed	Completed	\$0.00	
2025/25	07.04.25	3 no Wicking beds	Mike L	Sharpen clean 7 secateurs, scraper & chisel for Maddy Frawley 0402322065	Donation	\$300.00	
2025/26	01.05.25	Peices oregon into work bench	ML & DW	For Pine street Community Gardens Completed			####
				4600 mm long peices of oregon to be cleaned, then through thickneser with 4 no peices to be biscuit jointed for work bench. Sam Foster 0422089050			
				Project started, short peices cleaned & glued next long peices to be cleaned			
				Repair machine for removing paint off 4600mm long peices			
2025/27	15.05. 25	Street Library	Chriss G	Paint street Library for Beaumaris / Mordialloc Baptist Church	Donation	\$300.00	
2025/28	22.05.25	Pickeboard Paddle rack	David W	For Dave Moran 0414778359 of Sports U3A	Donation	\$300.00	
2025/29	29.05.25	2No Nucleus Hives	Mike L	For Anjelique Drew	Donation	\$100.00	
2025/30	05.06.25	Dolls Bed Base	Pat C	For liz Reinhard 0431127831	Donation	\$20.00	
2025/31	30.06.25	Micro Bat Boxes	Rob Carseldind	30 Boxes for Baydide Council To be constructed on Rob's return	Donation	\$1,830.00	####
2025/32	28.06.25	Timber bases for dispensers	David W	For Marco 0451032482 develop base for Soap Liquid Dispenser 9 no	Donation	\$200.00	
2025/33	04.07.25	Unpack exercise eqiptment	Mike D	Organise for Laurel Hughes 0412 552807 Completed	Donation	\$100.00	
2025/34	05.05.25	Develop timber signage	David H	Developing proposal for Victoria Golf Club using CNC machine			####
				Coloured logo not to proceed, want them in timber block			####
2025/35	28.07.25	6no Dancing girls outlines	David W & Mike D	For Julie & Bill King 0438014319 400mm heigh & 300mm wide			####
2025/36	29.07.25	Pennant Flag Picture Frames	John Mc	3 No Pennant Flag Picture frames for Keysborough Golf Club			####
2025/37	29.07.25	Fly Wire Screen	Mike D	Fly wire door screen to be repaired for Sam Holt 0418546596			####
2025/38	30.07.25	Mah Jong Racks		For Heather Stone 0412532549 Length 42cm Width 12cm Top Shelf 10cm			####
2025/39	23.07.25	Life member board	David W	New Life Member board for Beaumaris Theatre Develope from sample			####
2025/40	30.07.25	Bottle and Can signs	John Mc	for Keysborough Golf Club, awaiting information. Job for CNC machine			####
REPORT FOR COMITTEE MEETING 5th AUGUST							
Has been a very positive seven months with close on \$8000 collected on projects. The last week has seen a large number of projects also being identified with project 2025/26 nearing completion after machine repair and co-ordination from Mike Love and others, a great team effort and positive donation to come.							
				Donation	to date	\$7,818.64	



# **SOCIAL SUB-COMMITTEE REPORT**

**5 August 2025**

**Convener:** John McCarthy and David Hill

**Members:**

## **Guest Speaker Program for 2025:**

This year we were planning to have nine speakers.

Unfortunately, it appears we will not be able to secure a speaker for August.  
The Shed BBQ is planned to take place as usual.

Discussion are underway with a potential speaker for the remaining slot.

## **Special Interest Groups:**

The following groups are active -

- Art
- Gardening
- Brewing
- 3D printing
- Golf

The following groups have gone into hibernation -

- Snooker/Pool now on a casual basis
- Cards (Five Hundred )
- Movies

- **CNC / 3D Printing SIG:**

- This group is steadily growing in popularity
- Now covers 3D Printing and CNC as the fundamentals are common to both tools.
- Our CNC machine is running and being prepared for first project.