



**SWANSEA**  
TOWN HALL  
COMMUNITY CENTRE



# Swansea Town Hall Association & the Swansea Town Hall Community Centre

## Annual General Meeting

**MAY 19, 2022 at 7:30 PM**

**This is a *hybrid* meeting.** To attend *via zoom* please register with [frontdesk@swanseatownhall.ca](mailto:frontdesk@swanseatownhall.ca) by Thursday, May 12th to receive the link. To attend *in person* you will need to show proof of vaccination and wear a mask

### PROPOSED AGENDA

1. Land Acknowledgment
2. Welcome from the President of the Association
3. Welcome from the Chair of the Board of Management
4. Approval of Agenda
5. Declarations of conflict of interest
6. Minutes of the Annual General meeting held May 16, 2019
7. Comments from Elected Officials
8. Reports from the Swansea Town Hall Association Board of Directors
  - a. 2021 Financial report (unaudited)
  - b. Membership
  - c. Nominating Committee Report – presentation of recommended slate for Board vacancies
  - d. Election for vacancies on the Board of Directors (persons elected as directors will be forwarded to the City as nominees to be appointed by the City to the Board of Management)
  - e. Nomination and election of Advisors to the Board of Directors
9. Reports from the Swansea Town Hall Board of Management
  - a. 2019, 2020 and 2021 Audited Statements of Financial Position and Statements of Operations
10. Other business
11. Adjournment



AN AGENCY OF THE  
CITY OF TORONTO



## Minutes of the Annual General Meeting of the Swansea Town Hall Association (STHA) & Swansea Town Hall

Thursday, May 16, 2019 @ 7:30 pm

Meeting called to order at 7:35 p.m. at the Swansea Town Hall

1. **Welcome from the President of the Association:** W. Roberts, President of the Association, welcomed the assembled meeting.
2. **Welcome from the Chair of the Board of Management:** J. Slaughter, Chair of the Board of Management welcomed those assembled and read the following Aboriginal Land Acknowledgement on behalf of the Swansea Town Hall:  
*"We acknowledge the land we are meeting on is the traditional territory of many nations including the Mississaugas of the Credit, the Anishnabeg, the Chippewa, the Haudenosaunee and the Wendat peoples and is now home to many diverse First Nations, Inuit and Métis peoples. We also acknowledge that Toronto is covered by Treaty 13 with the Mississaugas of the Credit."*
3. **Approval of Agenda:** L. D'Andrea moved the agenda for this meeting be approved, seconded by B. Futz. CARRIED
4. **Declarations of conflict of interest:** None
5. **S. Doucette moved to accept the minutes of the May 16, 2018 Annual General Meeting,** seconded by M. Smith. CARRIED
6. **Comments from Elected Officials:** MPP Arif Virani, MPP Bhutla Karpoche and Ward 4 City Councillor Gord Perks all individually addressed the assembly.
7. **Speaker:** Afrim Pristine, co-owner of the Cheese Boutique, food influencer, St. Joseph's Health Centre Board member and community advocate talked to the assembly about "Cheese Boutique in the Community".
8. **Reports from the Swansea Town Hall Association Board of Directors:**
  - a. **2018 STHA Balance Sheet and Income Statement**  
K. Roumanis moved to accept the 2018 Swansea Town Hall Association unaudited financial report, seconded by L. D'Andrea. CARRIED

- b. **Membership Report:** R. Patrickson moved the membership report that 35 voting members were present at the meeting and that quorum had thus been met, seconded by S. Reimer. **CARRIED**
- c. **Nominating Committee Report:** Jack Slaughter presented the recommended slate for election of Directors who will formally become nominees for the Swansea Town Hall Board of Management: Glenn Dunphy, Ayan Kailie, Justine Montgomery, Liz Nadeau, Kosta Roumanis and Phil Vlach.  
**S. Doucette motioned to close nominations to the Board of Directors, seconded by R. Roden. CARRIED**
- d. **Election for vacancies of the Board of Directors:** Persons elected as directors will be forwarded to the City as nominees to be appointed by the City to the Board of Management.  
**S. Doucette motioned to approve that Glenn Dunphy, Ayan Kailie, Justine Montgomery, Liz Nadeau and Phil Vlach (2 year terms) and Kosta Roumanis (1 year term) be appointed to fill the 6 vacancies on the Swansea Town Hall Association Board of Directors and to forward their names as nominees for appointment by the City of Toronto to the Swansea Town Hall Board of Management at the next meeting of the Toronto and East York Community Council, seconded by W. Roberts. CARRIED**
- e. **Nomination and Election of Advisors:**  
J. Slaughter asked if there were any members present that wished to become Advisors to the Board of Directors of the Association. B. O'Rourke volunteered to be an Advisor.  
**J. Slaughter motioned and K. Roumanis seconded to close nominations for Advisors to the Board of Directors. CARRIED**  
**J. Slaughter motioned to appoint B. O'Rourke as an Advisor to the Swansea Town Hall Association Board of Directors, seconded by L. Nadeau. CARRIED**
9. **Reports from the Swansea Town Hall Board of Management**
- a. **2018 Balance Sheet and Income Statement (Audited)**  
**S. Zalepa moved to accept the audited 2018 Swansea Town Hall financial statements, seconded by K. Roumanis. CARRIED**
10. **Adjournment:**  
**S. Doucette moved adjournment of this Annual General Meeting, seconded by J. Anderson. CARRIED**

The meeting was adjourned.

BOARD OF MANAGEMENT FOR THE SWANSEA TOWN HALL COMMUNITY CENTRE

STATEMENT OF FINANCIAL POSITION

DECEMBER 31, 2019

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
<b>CURRENT ASSETS</b>		
Cash	\$ 48,068	\$ 45,517
Investments (note 3)	123,927	121,389
Accounts receivable	6,291	1,286
Inventories	242	303
Prepaid expenses	<u>1,434</u>	<u>1,304</u>
	179,962	169,799
<b>DUE FROM CITY OF TORONTO (note 4)</b>	<u>106,987</u>	<u>109,120</u>
	<b>\$ 286,949</b>	<b>\$ 278,919</b>
 <b><u>LIABILITIES AND NET ASSETS</u></b>		
<b>CURRENT LIABILITIES</b>		
Due to City of Toronto (note 5)	\$ 28,785	\$ 28,891
Accounts payable and accrued liabilities	<u>100,627</u>	<u>91,396</u>
	129,412	120,287
<b>POST-EMPLOYMENT BENEFITS PAYABLE (note 4)</b>	<u>106,987</u>	<u>109,120</u>
	<u>236,399</u>	<u>229,407</u>
<b>NET ASSETS</b>		
Unrestricted	-	-
Internally restricted - program development reserve (note 7)	<u>50,550</u>	<u>49,512</u>
	<u>50,550</u>	<u>49,512</u>
	<b>\$ 286,949</b>	<b>\$ 278,919</b>

Approved by the Board:

*Jack Slaughter*

..... Chair

*Ruby Patrickson*

..... Treasurer

(See accompanying notes)

Welch LLP

An Independent Member of BKR International

**BOARD OF MANAGEMENT FOR THE SWANSEA TOWN HALL COMMUNITY CENTRE**

**STATEMENT OF OPERATIONS**

**YEAR ENDED DECEMBER 31, 2019**

	<u>Program</u>	<u>Administration</u>	<u>2019</u>	<u>2018</u>
<b>Revenue</b>				
Funds provided by the City of Toronto (note 6)	\$ -	\$ 310,963	\$ 310,963	\$ 310,542
Rental	-	330,392	330,392	329,305
Photocopier	-	1,688	1,688	908
Donations and fundraising	928	-	928	2,057
Interest income	2,538	-	2,538	1,605
Other income	<u>5,021</u>	<u>-</u>	<u>5,021</u>	<u>5,602</u>
	<u>8,487</u>	<u>643,043</u>	<u>651,530</u>	<u>650,019</u>
<b>Expenses</b>				
Salaries and wages	3,647	346,761	350,408	352,111
Employee benefits	199	78,820	79,019	78,947
Materials and supplies	-	53,067	53,067	55,503
Purchased services	-	164,395	164,395	157,625
Other	<u>3,603</u>	<u>-</u>	<u>3,603</u>	<u>3,477</u>
	<u>7,449</u>	<u>643,043</u>	<u>650,492</u>	<u>647,663</u>
<b>Net revenue over expenses</b>	<u>\$ 1,038</u>	<u>\$ -</u>	<u>\$ 1,038</u>	<u>\$ 2,356</u>

(See accompanying notes)

**BOARD OF MANAGEMENT FOR THE SWANSEA TOWN HALL COMMUNITY CENTRE**

**STATEMENT OF OPERATIONS**

**YEAR ENDED DECEMBER 31, 2020**

	<u>Program</u>	<u>Administration</u>	<u>2020</u>	<u>2019</u>
<b>Revenue</b>				
Funds provided by the City of Toronto (note 4)	\$ -	\$ 322,030	\$ 322,030	\$ 310,963
Rental	-	91,824	91,824	330,392
Photocopier	-	56	56	1,688
Donations and fundraising	25	-	25	928
Interest income	1,575	-	1,575	2,538
Other income	<u>1,191</u>	<u>-</u>	<u>1,191</u>	<u>5,021</u>
	<u>2,791</u>	<u>413,910</u>	<u>416,701</u>	<u>651,530</u>
<b>Expenses</b>				
Salaries and wages	1,028	275,386	276,414	350,408
Employee benefits	55	72,178	72,233	79,019
Materials and supplies	-	27,474	27,474	53,067
Purchased services	-	38,872	38,872	164,395
Other	<u>846</u>	<u>-</u>	<u>846</u>	<u>3,603</u>
	<u>1,929</u>	<u>413,910</u>	<u>415,839</u>	<u>650,492</u>
<b>Net revenue over expenses</b>	<u>\$ 862</u>	<u>\$ -</u>	<u>\$ 862</u>	<u>\$ 1,038</u>

(See accompanying notes)

**BOARD OF MANAGEMENT FOR THE SWANSEA TOWN HALL COMMUNITY CENTRE**  
**STATEMENT OF FINANCIAL POSITION**  
**DECEMBER 31, 2020**

	<u>2020</u>	<u>2019</u>
<b><u>ASSETS</u></b>		
<b>CURRENT ASSETS</b>		
Cash	\$ 111,475	\$ 48,068
Investments	-	123,927
Accounts receivable	-	6,291
Inventories	118	242
Prepaid expenses	-	1,434
	<u>111,593</u>	<u>179,962</u>
<b>DUE FROM CITY OF TORONTO (note 3)</b>	<u>111,280</u>	<u>106,987</u>
	<u>\$ 222,873</u>	<u>\$ 286,949</u>
<b><u>LIABILITIES AND NET ASSETS</u></b>		
<b>CURRENT LIABILITIES</b>		
Due to City of Toronto (note 4)	\$ 22,606	\$ 28,785
Accounts payable and accrued liabilities	<u>37,575</u>	<u>100,627</u>
	60,181	129,412
<b>POST-EMPLOYMENT BENEFITS PAYABLE (note 3)</b>	<u>111,280</u>	<u>106,987</u>
	<u>171,461</u>	<u>236,399</u>
<b>NET ASSETS</b>		
Unrestricted	-	-
Internally restricted - program development reserve (note 5)	<u>51,412</u>	<u>50,550</u>
	<u>51,412</u>	<u>50,550</u>
	<u>\$ 222,873</u>	<u>\$ 286,949</u>

Approved by the Board:

*Jack Slaughter*  
 ..... Chair

R  
 ..... Treasurer

(See accompanying notes)