

## **CHES President's 2023 Report**

A summary of key CHES's activities in 2023 are listed below:

- May - CHES represented at the CHS Open Day.
- CHES designed decade timelines, which CHS is using to promote significant events since its founding in 1941.
- Mid-year lunch held in Canterbury, with ex-student John Cayless presenting his post CHS adventures in Asia.
- November - End-of-year dinner held in Camberwell, attended by alumni and assistant principal Emmanuel Skoutas. Current Year 9 student, Will Sanderson also spoke about his photographic archive of CHS history project.
- CHES helped promote several reunion events and adding to the image archive on the CHES website.
- Once again, CHES was represented at the Year 12 Valedictory Evening and end of year school awards evening. CHES contributed several student awards and nominations to the school, including: 4 Student Achievement Awards; Awards to outstanding Year 10 & 11 literature students, from the Robert Ewins Memorial Fund; donations to the Principal's Well-Being Fund for students who need assistance with their educational costs and a donation to the school library.
- CHES newsletters now cover regular historical snapshots of the CHS.

### CHES Initiatives

One of the continuing initiatives CHES has focused on over the last year is to engage ex-students via social media presence via Facebook and Instagram. This continues to be important, to ensure that CHES remains visible to all ex-students.

### Finances

From a solid membership base and dedicated previous leadership, CHES continues to remain in a strong position, ensuring we continue to provide achievement awards to students, the Well-Being Fund for students who need assistance, and other donations to the school. The CHES treasurer's Annual Report has been prepared and made available.

### CHES Committee

Finally, I want to thank the dedication and hard work of the current (and past) committee members for their commitment to CHES. I'm sure that CHES continues to provide a common link for ex-students, from all decades, to meet, reminisce and be part of the CHS community since we contribute to the current school activities. On this last point, I want to thank the members who continue to maintain financial membership, as without this, we cannot provide student awards and donations to the school.

*Theo Mantamadiotis (Class of 1980) CHES President (April 2024)  
representing the committee: Rory Hughes (Secretary), John Stamellos (Treasurer), Jo Newman (Vice-President), & members Bob Taylor, Graeme Cameron, Frank Pagram*

**CAMBERWELL HIGH EX-STUDENTS SOCIETY INCORPORATED Inc**

Incorporation Number A0048378R

**Treasurers Report Q1 2023**

<b>NAB Bayswater</b>	98397266	<b>YTD</b>	<b>2022</b>
Bank Account	083125 50-723-8691		
Cash 1 January 2023		<u>6,022</u>	<u>6,343</u>
<b>Receipts</b>			
Bequest			
Donations From Members			630
Subscriptions		940	5,570
Mid Year Luncheon			
Year End Dinner			990
Bruce Hayman Memorial Fund		892	581
Interest			
Other		750	
Joint Fees		<u>-48</u>	<u>-316</u>
<b>Total Receipts</b>		<u>2,534</u>	<u>7,455</u>
<b>Payments</b>			
Annual Consumer Affairs			
Awards			5,000
Bank Charges			
Mid Year Luncheon			
End of Year			990
Hall of Fame			
Membership-Joint			645
Postage			
Post Office Box		153	144
Sundry			355
Printing and Stationary Newsletter			147
Promotion / Year 12 Expense		320	
Website		108	494
<b>Total Payments</b>		<u>581</u>	<u>7,775</u>
<b>Surplus / (Deficit)</b>		<u>1,953</u>	<u>-321</u>
Transfer to Term Deposits			
Transfer from Term deposit			
Transfer from REMF			
<b>Total Bank Account</b>	<b>507238691</b>	<u><b>7,975</b></u>	<u><b>6,022</b></u>
<b>NAB Term Deposit</b>	<b>14-085-4286</b>		
Balance	30/06/2023	5,193.26	5,189.40
Interest to		69.65	3.86
Transfer main a/c			
Balance invested to	27/11/2023	<u><b>5,263</b></u>	<u><b>5,193</b></u>
<b>NAB Term Deposit</b>			
Balance	30/06/2023	5,121	5,108
Interest to		0	12
Transfer to main account			
Balance invested	28/11/2023	<u>5,121</u>	<u>5,121</u>
<b>Total CHESS Funds</b>		<u><b>18,359</b></u>	<u><b>16,324</b></u>
<b>Robert Ewins Memorial Fund Deposit</b>	<b>744-095-348</b>		
Balance	30/06/2023	7,911.55	8,644.00
Interest to		102	18
To main account			
Balance invested to	22/11/2023	<u><b>8,014</b></u>	<u><b>8,662</b></u>

**Treasurers Report Q1 2023**

**Future Financial Commitments**

<b>Bank Balance June 2023</b>	<b>18,359</b>
<b>REMF</b>	
Balance of REMF	8,014
<b>Balance of Funds after commitments</b>	<b>8,014</b>
<b>Number of years of REMF Awards in bank</b>	10.6851

**Donations to School**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
REMF	750	1000	750	750	750	750
Awards	3000	4000	4750	4750	4250	4250
Harrison Bequest				2000	1000	1000
<b>Total Donations to School</b>	<b>3750</b>	<b>5000</b>	<b>5500</b>	<b>7500</b>	<b>6000</b>	<b>6000</b>