

Canning River Canoe Club

2015 Annual General Meeting Minutes

Date: 29th September 2015

Time: 7.05 PM

Venue: Shelley Sailing Club

Attendees: Christian Thompson, Judith Thompson, Steve Egger, Jeff Lohrey, Simone Burge, Peter Burge, Dave Brown, Jamie Ingram, Ken Ringrose, Jake Hammond, Cindy Coward, Doug Hodson, Louis Botes, David Gardiner, Simon O'Sullivan, Stuart Hyde, Tim Hyde, David Griffiths, Tom Green, Daryl Green, Sonja Franks, Joe Wilson, Ian Brunette, Liam Thompson.

Apologies: Steve Coward, Mike Galanty

1. President's Report

CRCC has enjoyed a really good year where we have seen membership numbers increase from last year to get back to where they were a couple of years ago.

Breakdown of membership categories are as follows:

Category	2014-2015	2013-14	2012-13
Family	4 (representing 19 members)		4 (representing 19 members)
Full (including Senior)	57	58	30
Recreational		0	40
Junior	21	16	11
Volunteer	12	9	10
Life	1	1	1
Additional Club	2	1	
Total	112	85	111

The club continues to enjoy a sound financial position (Refer to accounts attached). In accordance with our constitution these accounts have been audited. We have managed to increase our revenues (3 fold from last year) from Boat rack hire, which contributes to the running expenses for the Kent Street Weir Boat shed. Our objective is to continue to increase this revenue stream to hopefully be able to at least break-even for the Boat shed. The club has again made a number of investments over the past year which all contribute to the development of the club. This year our efforts were focussed on plastic boats which can be used by recreational paddlers, escort paddlers or those wishing to come and try. In total 9 boats were purchased as well as some addition life jackets, paddles and a new timer.

Again we were fortunate to be able to negotiate an arrangement with the Shelley Sailing Club to be able to use their facility over the winter months and hopefully this relationship can continue in future years.

In regard to clubhouse facilities, there have been a number of meetings held with representatives of the City of Canning to ensure we remain very much on their radar in regard to accommodating our club - firstly in extending our current lease at Kent Street Weir until such time as a permanent facility can be developed and secondly finding us a permanent home. We have been able to re-establish a potential permanent site on the draft Kent Street Master Plan. Although discussions with the City have been positive and we feel confident that they will remain supportive, it will require on-going liaison with them to ensure we remain front and centre.

In the meantime we have been very fortunate to receive a grant from Alcoa thanks to Dynamic Duo of Daves – being Dave Griffiths and Dave Brown. This is a US\$3,000 grant in addition to 40 man hours of volunteer work by Alcoa staff, which we intend to put towards our existing Kent Street Weir facility to give it a bit of a tidy up and hopefully get the toilets and showers working.

On the water many of our members have continued to succeed in paddling events outside the club events and these will be acknowledged at our awards presentation lunch coming up on Sunday 25th October.

Club events

We have continued to run two main events being the Canning Classic and the Canning Nomination. Both events continue to be well attended and contribute significantly to our annual fundraising and we will therefore continue to run these events during the next season. We raised \$1,170 from these two events- almost identical to last year.

Training Squad

We have maintained the Kent Street Saturday morning training squad program over the past year and look like developing this even further over the next 12 months. A big thank you to the coaches Jerry Alderson, Jamie Ingram and Ken Ringrose who ran the Saturday morning sessions over the year. I would also like to give a special thank you to Jack Horner who as a relatively new member with very little experience put his hand up to take on the guppy group for Saturday morning training and also marshal them for other guppy events outside the Saturday morning sessions. Jack did an outstanding job and is proof that you don't need to be a paddling veteran to take on a coaching role.

Come and Try

Dave Brown has continued to run the come and try sessions which has resulted in introducing a number of people to paddling, many of which have gone on to become Members.

Volunteers

Volunteers continue to be the lifeblood of our club and I would like to thank everyone who contributed to the club over the past year. Whether it is done week in and week out, or simply

as a one off – all contributions are greatly appreciated. Again we will acknowledge the efforts of our volunteers at our awards presentation lunch coming up on Sunday 25th October.

Business Plan

As many of you are aware we are currently in the process of updating our Business Plan to guide the future direction of the club. We have been having some really good discussions with our members after our Tuesday night time trials, which will feed into the Business Plan. Once a draft has been prepared it will be distributed for any final feedback being formally adopted.

In summary the future for the Canning River Canoe Club looks bright. Any club is simply the sum of its members and there is no doubt that with the great people we have we can be nothing other than a great club. I believe that we are in a stronger position this year than we were last year by any measure and although our development may be incremental it is certainly going in the right direction.

As President for the past three years I have spoken to numerous other clubs and stakeholders in the paddling community and can truly say we at CRCC have a culture that is second to none. I have thoroughly enjoyed working with the various committees and other club members over the past three years and would like to thank everyone for their incredible support in developing this club and wish the incoming committee all the best for the year ahead.

Thank you

Steve Egger

CRCC President 2014-15

2. Treasurer's report



**Canning River Canoe Club
Cash Flow Statement for the period 1 July
2014 to 30 June 2015**

		Payments	Receipts	
Opening balance				\$ 21,756.34
Memberships received - CRCC			\$ 4,170.00	
Memberships received and paid to CWA for 2013/14		\$ 945.00		
Memberships received and paid to CWA for 2014/15		\$ 3,800.00	\$ 4,400.00	
Boats & Equipment purchased:	\$ 6,842.50			
9 x boats purchased		\$ 5,739.50		
New paddles purchased (various sizes)		\$ 380.00		
Life jackets		\$ 333.00		
Timer		\$ 390.00		
Accruals			\$ 200.00	
Merchandise bought and sold to club members		\$ 5,365.56	\$ 4,426.00	
Fundraisers:				

- Canning Ascent BBQ			\$ 174.42	
- Donation received - Andrew Cole			\$ 100.00	
Club events:				
Annual Canning Classic Race - surplus			\$ 1,259.81	
Annual Canning Nomination Race - loss		89.85		
Gratuities received:				
Askot kayak - City lights			\$ 1,000.00	
Time trial income			\$ 1,967.60	
Time trial expenses		\$ 744.00		
Coaching & Training courses attended		\$ 300.00		
Working with children fees		\$ 10.50		
Paddling lessons			\$ 915.00	
Boat hire income			\$ 969.60	
Interest received			\$ 2.12	
Annual awards expenses		\$ 570.17		
Coaches gift		\$ 216.00		
Trailer license		\$ 81.00		
Post box renewal & spare key		\$ 125.00		
Insurance - Equipment and public liability		\$ 1,750.00		
Insurance - Boat trailer		\$ 300.00		
Refreshments		\$ 394.00	\$ 260.00	
Kent Street Boat Shed	\$ 341.99			
Rent - City of Canning		\$ 392.70		
Fire Safety		\$ 55.00		
Rubbish disposal		\$ 27.00		

Various expenses: hoses, keys, cleaning, etc		\$ 216.80		
Water & Electricity account		\$ 355.25		
Insurance for building		\$ 815.24		
Rent received - outside area			\$ 300.00	
Boat rack hire			\$ 1,220.00	
		<u>\$23,395.57</u>	<u>\$ 21,364.55</u>	
Closing balance				<u>\$ 19,725.32</u>
Bank balance			\$ 19,170.23	
Pettycash			\$ 555.09	
			\$ 19,725.32	\$ -



CANNING RIVER
CANOE CLUB

Canning River Canoe Club

INCOME & EXPENDITURE for the year ended 30 June 2015

INCOME

Membership received	\$ 8,620.00
Boathire received	\$ 969.60
Income from timetrials	\$ 1,223.60
Paddling lessons	\$ 915.00
Boat rack hire	\$ 1,220.00

Club events	\$ 1,344.38	
Interest received	\$ 2.12	
Sundry Income	\$ 1,400.00	\$15,694.70

EXPENDITURE

Membership payment to CWA	\$ 4,450.00	
Insurance - boat trailer	\$ 300.00	
Insurance - boatshed	\$ 815.24	
Insurance - equipment & public liability	\$ 1,750.00	
Water & Electricity	\$ 355.25	
Coaching & Training courses	\$ 300.00	
Annual award expenses	\$ 570.17	
Refreshments	\$ 134.00	
Sundry expenses **	\$ 1,175.47	
Boatshed expenses **	\$ 671.53	\$10,521.66

NET SURPLUS for the year

\$ 5,173.04



Canning River Canoe Club

STATEMENT OF ASSETS & LIABILITIES as at 30 June 2015

Current Assets

Bank account - Bank West	\$19,170.23
Cash on hand	\$ 555.09

Inventory - clothing merchandise	<u>\$ 1,449.56</u>	\$21,174.88	
<u>Fixed Assets</u>			
Boats and Equipment		\$19,290.00	
Boat Trailer		\$ 2,000.00	
Boat Racks		<u>\$ 1,870.43</u>	\$23,160.43
TOTAL ASSETS			\$44,335.31

<u>Current Liabilities</u>			
Creditors		\$ 200.00	
Accounts payable - CWA		<u>\$ 555.00</u>	
TOTAL LIABILITIES			\$ 755.00

TOTAL ASSETS			<u><u>\$43,580.31</u></u>
---------------------	--	--	----------------------------------

ACCUMULATED FUNDS			
Balance 01/07/2013		\$34,333.60	
Revaluation of boats		\$ 4,073.67	
plus: Net surplus for the year		<u>\$ 5,173.04</u>	
			<u><u>\$43,580.31</u></u>

3. Fees for 2014-15

	<i>Existing</i> 2015	Proposed 2016
Membership (Full Year 1 Oct 14 - 30 Sep 15)		
Adult	\$120.00	\$130.00
Junior	\$75.00	\$80.00
Senior Card Holder	\$75.00	\$80.00
Volunteer	free	free
Family	15% discount	\$350
Shelley Sailing Club Associate (Optional)	\$25	\$25 TBC
Shelley Sailing Club Associate (Optional)	\$75	\$75 TBC
Adult Member of second club	\$40	\$50
Junior Member of second club	\$20	\$25

*Winter Only 1
to 31 Oct 15
Full Year*

Charges

Boat Storage	\$100.00	\$100.00
Boat Hire	\$5.00	\$5.00
Boat hire (non-members)	\$10.00	\$10.00
Boat Hire Day Rate (members only)	\$30.00	\$30.00
Come and Try (incl Boat)	\$20.00	\$20.00

Note: Membership Fees will be 50% for new members joining after 1 April 15, however no prorata available on Shelley Sailing Club Associate membership

Fees were voted on and accepted by members.

4. Election of Office Bearers for 2014-15

Steve Egger thanked the current office bearers and members of the committee for their efforts during the past twelve months. Positions were declared vacant and the new committee was elected as follows;

President	Christian Thompson was nominated by Judith Thompson, seconded by Simone. Christian Thompson was elected as President.
Vice President	Jeff Lohrey, was nominated by Steve Egger seconded by Louis Botes as Vice President Jeff Lohrey was elected as Vice President.
Treasurer	Simone.Burge nominated by Christian Thompson, seconded by Jeff Lohrey. Simone Burge was elected as Treasurer.

Secretary	Judith Thompson, nominated by Steve Egger, seconded by Peter Burge. Judith Thompson was elected as Secretary
Committee Members	Mike Galanty, Steve Coward, Simon O'Sullivan, Jake Hammond, Stuart Hyde, nominated as committee. The following members were elected as Committee members after a ballot, Steve Coward, Simon O'Sullivan, Jake Hammond, Stuart Hyde.
Previous President	Steve Egger

5. General Business

- Congratulations to Christian and Judith Thompson for being elected as CWA life membership.
- A big thankyou to Steve Egger for being such a competent President for the past 3 years.
- Thursday 15th October busy bee at Kent Street with Alcoa workers.

Meeting Closed 8:00 PM