

Canning River Canoe Club

2016 Annual General Meeting Minutes

Date: 27th September 2016

Time: 6.50 PM

Venue: Shelley Sailing Club

Attendees: Christian Thompson, Judith Thompson, Jeff Lohrey, Simone Burge, Dave Brown, Jamie Ingram, Louis Botes, David Gardiner, David Griffiths, Joe Wilson, Liam Thompson, John Reddell, Luke Egger, Malcolm Goodall, Lloyd Noel, Simon O'Sullivan, Lydia Egger, Steve Coward, Cindy Coward, Damian Cooper, Steve Egger (proxy), Stuart Hyde (proxy)

Apologies: Mike Galanty, Tim Hyde

1. President's Report

Well another year has come and gone and I'm very pleased to say that the Canning River Canoe Club (CRCC) continues to thrive and grow our assets. Our membership continues to float between 80 and 100 paddlers.

Breakdown of membership categories are as follows:

Category	2015-2016	2014-2015	2013-14	2012-13
Family	5 (representing 17 members)	4 (representing 19 members)		4 (representing 19 members)
Full (including Senior)	49	57	58	30
Recreational	0	0	0	40
Junior	19	21	16	11
Volunteer	9	12	9	10
Life	3	1	1	1
Additional Club	0	2	1	
Total	80	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 with no adverse findings. Our cash flow has continued from last year at around \$20,000 with the club making a small profit over the year after paying for our boat shed facilities cost.

Our objective is to continue to increase the club revenue stream to hopefully be able to at least break-even for the Boat shed annually. The club has again also 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 additional boat racking which will generate future income for the club, Audio system and boat race numbers for better event management as well as maintenance activities at the club house.

This year we formalised a longer term arrangement with Shelley Sailing club to operate out of their premise during the winter months. The relationship between the sailing club and CRCC is clearly working well with benefits to the Sailing club of a winter presence and a winter income stream.

In regard to clubhouse facilities the committee has been very successful in negotiating a new seven year lease with the City of Canning. The new lease was approved by the City Councillors in August and we are currently waiting on signing the new documents. This will enable us security of tenure and has already resulted in the committee approving work on the boat shed including hot water connection and quotes for toilet maintenance.

We have been very fortunate to receive a further grant from Alcoa thanks to Dave Griffiths. This was a US\$3,000 grant in addition to 40 man hours of volunteer work by Alcoa staff, which we utilised to pay for materials and building of a large wooden boat rack. We moved the trailer under the veranda outside.

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.

Club events

We have continued to run two main events being the Canning Classic and the Canning Nomination. Both events were run well and contribute significantly to our annual fundraising and we will therefore continue to run these events during the next season. We raised \$850 from these two events. Next year it is our intention to increase attendance at these events to raise additional funds, to do so will require no additional on the day effort by members but will involve earlier and wider marketing of the events.

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 coach Jerry Alderson, who runs the Saturday morning sessions over the year.

We are currently looking for a guppy trainer to re-invigorate the junior training program. The new committee will consider our approach to junior training in the new season.

Come and Try

Simone Burge and Sonja Franks have 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.

On a final note a big thankyou to Simone Burge for coordinating use of the boat shed and boats for a group of under privileged students from Community Care.

Thank you

Christian Thompson

CRCC President 2015-16

The President's report was accepted by Judith Thompson and seconded by Dave Brown.

2. Treasurer's report

Cash Flow Statement for the period	1 July 2014 to 30 July 2015			1 July 2015 to 30 July 2016		
	Payments	Receipts		Payments	Receipts	
Opening balance			\$ 21,756.34			\$ 19,725.32
Memberships received - CRCC		\$ 4,170.00			\$ 4,395.00	
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				
Memberships received and paid to CWA for 2015/16				\$ 3,230.00	\$ 3,220.00	
Boats & Equipment purchased:						
9 x boats purchased	\$ 5,739.50					
new paddles purchased (various sizes)	\$ 380.00					
Boat rack - K4				\$ 572.18		
Life jackets	\$ 333.00					
Timer	\$ 390.00					
PA System				\$ 1,340.00		
Accruals		\$ 200.00		\$ 50.00		
Merchandise bought and sold to club members	\$ 5,365.56	\$ 4,426.00		\$ 1,961.85	\$ 1,056.00	
Fundraisers:						
- Canning Ascent BBQ		\$ 174.42				
- Donation received - Andrew Cole		\$ 100.00				
Club events:						
Annual Canning Classic Race		\$ 1,259.81			\$ 389.50	
Annual Canning Nomination Race	89.85				\$ 460.00	
Gratuities received from CWA for helping at:						
Paddle Challenge					\$ 200.00	
Askot kayak - City lights		\$ 1,000.00				
Grants received:						
Dept of Sport and Rec					\$ 1,000.00	

Cash Flow Statement for the period	1 July 2014 to 30 July 2015			1 July 2015 to 30 July 2016		
	Payments	Receipts		Payments	Receipts	
Time trial income		\$ 1,967.60			\$ 1,785.00	
Time trial expenses	\$ 744.00			\$ 900.00		
Coaching & Training courses attended	\$ 300.00			\$ 1,320.00		
Working with children fees	\$ 10.50					
Paddling lessons		\$ 915.00				
Boat hire income		\$ 969.60			\$ 1,067.00	
Come and Try		\$ -				
Interest received		\$ 2.12			\$ 2.05	
Annual awards expenses	\$ 570.17			\$ 545.20		
Coaches gift - Sponsorship - Tim Coward	\$ 216.00			\$ 500.00		
Trailer license	\$ 81.00			\$ 83.00		
Stickers - Zero club				\$ 357.50		
Stickers - numbers				\$ 675.00		
Post box renewal & spare key	\$ 125.00			\$ 121.00		
Auditors fee				\$ 76.00		
Sundries				\$ 212.00		
Shelley Sailing club - gratuity		\$ -		\$ 75.00		
Shelley Sailing club - to be paid over					\$ 850.00	
Insurance - Equipment and public liability	\$ 1,750.00			\$ 2,100.00		
Insurance - Boat trailer	\$ 300.00			\$ 300.00		
Refreshments	\$ 394.00	\$ 260.00		\$ 457.60	\$ 166.00	

	Payments	Receipts		Payments	Receipts	
Kent Street Boat Shed						
All pest control				\$ 275.00		
Rent - City of Canning	\$ 392.70			\$ 400.55		
Fire Safety	\$ 55.00			\$ 55.00		
Sump pump				\$ 151.80		
Rubbish disposal	\$ 27.00					
Various expenses: hoses, keys, cleaning, etc	\$ 216.80					
Water & Electricity account	\$ 355.25			\$ 125.00		
Insurance for building	\$ 815.24			\$ 753.53		
Alcoa grant received					\$ 5,528.00	
Alcoa busybee, tools, etc				\$ 3,144.14		
Lounge suite				\$ 1,099.00		
Rent received - outside area		\$ 300.00				
Boat rack hire		\$ 1,220.00			\$ 920.00	
	\$23,395.57	\$ 21,364.55		\$20,880.35	\$ 21,038.55	
Closing balance			\$ 19,725.32			\$ 19,883.52
Bank balance		\$ 19,170.23			\$ 19,640.03	
Pettycash		\$ 555.09			\$ 243.49	
		\$ 19,725.32	\$ -		\$ 19,883.52	\$ -

INCOME & EXPENDITURE for the year ended 30 June	2014		2015		2016	
INCOME						
Membership received	\$5,913.00		\$ 8,620.00		\$8,230.00	
Boathire received	\$ 481.00		\$ 969.60		\$ 792.00	
Income from timetrials	\$1,151.00		\$ 1,223.60		\$ 885.00	
Paddling lessons	\$ 410.00		\$ 915.00		\$ -	
Come & Try			\$ -		\$ 275.00	
Boat rack hire	\$ 400.00		\$ 1,220.00		\$ 920.00	
Club events	\$1,185.61		\$ 1,344.38		\$ 849.50	
Interest received	\$ 2.41		\$ 2.12		\$ 2.05	
Aloca grant					\$5,528.00	
Sundry Income	\$2,068.90	\$11,611.92	\$ 1,400.00	\$15,694.70	\$1,200.00	\$18,681.55
EXPENDITURE						
Membership payment to CWA	\$3,240.00		\$ 4,450.00		\$3,230.00	
Insurance - boat trailer	\$ 250.00		\$ 300.00		\$ 300.00	
Insurance - boatshed	\$ 800.69		\$ 815.24		\$ 753.53	
Insurance - equipment & public liability	\$1,670.00		\$ 1,750.00		\$2,100.00	
Water & Electricity			\$ 355.25		\$ 125.00	
Coaching & Training courses	\$ 220.00		\$ 300.00		\$1,320.00	
Annual award expenses	\$ 429.10		\$ 570.17		\$ 545.20	
Refreshments	\$ 62.80		\$ 134.00		\$ 291.60	
Sundry expenses **	\$ 355.80		\$ 1,175.47		\$3,714.50	
Shelly Sailing club	\$ 100.00					
Boatshed expenses **	\$3,602.28	\$10,730.67	\$ 671.53	\$10,521.66	\$5,422.67	\$17,802.50
NET SURPLUS for the year		\$ 881.25		\$ 5,173.04		\$ 879.05

STATEMENT OF ASSETS & LIABILITIES							
			2014		2015		2016
<u>Current Assets</u>							
Bank account - Bank West	\$ 20,636.39			\$ 19,170.23		\$ 19,640.03	
Cash on hand	\$ 1,119.95			\$ 555.09		\$ 243.49	
Inventory - clothing merchan	\$ 510.00	\$22,266.34		\$ 1,449.56	\$21,174.88	\$ 2,355.41	\$ 22,238.93
<u>Fixed Assets</u>							
Boats and Equipment	\$ 9,096.83			\$19,290.00		\$19,290.00	
Boat Trailer	\$ 2,000.00			\$ 2,000.00		\$ 2,000.00	
Boat Racks	\$ 1,870.43	\$12,967.26		\$ 1,870.43	\$23,160.43	\$ 1,870.43	\$ 23,160.43
TOTAL ASSETS			\$ 35,233.60		\$44,335.31		\$45,399.36
<u>Current Liabilities</u>							
Creditors				\$ 200.00		\$ 850.00	
Accounts payable - CWA		\$ 900.00		\$ 555.00		\$ 90.00	
TOTAL LIABILITIES			\$ 900.00		\$ 755.00		\$ 940.00
TOTAL ASSETS			\$ 34,333.60		\$43,580.31		\$44,459.36
<u>ACCUMULATED FUNDS</u>							
Balance 01/07/2013		\$33,452.35		\$34,333.60		\$ 43,580.31	
Revaluation of boats				\$ 4,073.67		\$ -	
plus: Net surplus for the year		\$ 881.25		\$ 5,173.04		\$ 879.05	
			\$ 34,333.60		\$43,580.31		\$44,459.36

Simone Burge treasurer took the attendees through the financial report which was accepted by Simon O'Sullivan and seconded by David Griffiths.

3. Fees for 2016-17

	Existing 2016	Proposed 2017
Membership (Full Year 1 Oct 16 - 30 Sep 17)		
Adult	\$130.00	\$140.00
Junior	\$80.00	\$85.00
Senior Card Holder	\$80.00	\$85.00
Volunteer	free	free
Family	\$350	\$360
Shelley Sailing Club Associate (Optional)	\$25 TBC	0
Shelley Sailing Club Associate (Optional)	\$75 TBC	0
Adult Member of second club	\$50	\$50
Junior Member of second club	\$25	\$25
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

Fees were voted on and accepted by members, accepted by Louis Botes and seconded by Steve Coward.

4. CRCC Constitutional changes

Christian Thompson reminded the membership that the Department of Commerce law changes for Associations have meant all Associations need to bring their set of rules ("The club Constitution") into line with new WA standards. Thankfully for CRCC the Committee last reviewed the CRCC constitution in 2013 so only minor changes are now required.

The required constitutional changes were based on advice from the department of commerce, this advice was available to members in hand out form in this meeting.

The recommended changes have been drafted by the CRCC Committee and circulate to all members for comment. The members voted to accept the changes to the Constitution.

Constitutional changes were voted on and accepted by all members in attendance, also accepted by Joe Wilson and seconded by David Griffiths.

5. Election of Office Bearers for 2016-17

Christian Thompson 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	Steve Coward, Simon O’Sullivan, Stuart Hyde, David Griffiths nominated as committee. The following members were elected as Committee members after a ballot, Steve Coward, Simon O’Sullivan, David Griffiths, Stuart Hyde.
Previous President	Steve Egger

6. General Business

- Looking for an events facilitator – Jamie Ingram volunteered for this role, Committee will communicate with Jamie in preparation for the races.
- Quick discussion about possible end of season lunch function – members voted to hold the annual windup as a Sunday lunch BBQ at Kent Street Weir. Committee to notify members of agreed date.
- Stuart Hyde to continue to source a K2 Sprint boat.
- Membership fees are now due.

Meeting Closed 7:40 PM