

## Canning River Canoe Club

### 2017 Annual General Meeting Minutes

Date: 12<sup>th</sup> September 2017

Time: 7.00 PM

Venue: Shelley Sailing Club

Attendees: Christian Thompson, Judith Thompson, Jeff Lohrey, Simone Burge, David Gardiner, David Griffiths, Joe Wilson, John Porteous, Luke Egger, Simon O'Sullivan, Steve Coward, Cindy Coward, Tim Hyde, Stuart Hyde, Francis Nolan, Ryan Dillon, Mike Laloli, Greg Macham, Tom Green, Gary Killian, Jodie Green, Steve Mitchinson, Peter Burge (Proxy)

Apologies: Mike Galanty, Jonathon Thompson

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#### 1. President's Report

Well another year has come and gone and I'm pleased to say that the Canning River Canoe Club (CRCC) continues to provide great services to our members and the community as a whole. Our membership continues to float between 70 and 100 paddlers.

Breakdown of membership categories are as follows:

Category	2016-2017	2015-2016	2014-2015	2013-14	2012-13
Family	4 ( representing 17 members)	5 ( representing 19 members)	4 ( representing 19 members)		4 ( representing 19 members)
Full (including Senior)	47	49	57	58	30
Recreational	0	0	0	0	40
Junior	14	19	21	16	11
Volunteer	6	9	12	9	10
Life	3	3	1	1	1
Additional Club	1	0	2	1	
<b>Total</b>	<b>71</b>	<b>80</b>	<b>112</b>	<b>85</b>	<b>111</b>

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 books are now managed by our Treasurer using MYOB Account Right software which is a cloud based package.

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 we purchased an Kayak Ergo for club members which is available for use in the Kent Street Weir boat shed.

We continue our long term relationship 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. This is also looked on very favourably by the Canning City who are keen to encourage co-share facilities.

In regard to clubhouse facilities the committee has received a new seven year lease with the City of Canning. This has given us at least some security of tenure and has already resulted in the committee approving and completing work on the boat shed including hot water connection to implement hot showers and fix the toilets.

We received a grant of \$3700 from the City of Canning to conduct a junior training program. The program was successful in introducing 12 juniors to the sport of paddling. A big thankyou to Corin Longwood and Tim Coward who were our junior coaches. The program highlighted the commitment required to conduct a successful program, not just by the coaches but also for the club with respect to advertising, event management, boat availability, parent management and grant reconciliation.

An initial 12 month Trial of an associate membership charged at \$90 annually per member (this is basically the fee that all our members pay minus the Canoeing WA association charge).

The CRCC struck up a relationship with the Fury Dragons who are a new Dragon Boat Club on the Canning River. The new club joins us as associate members to the CRCC. An initial 12 month Trial of an associate membership charged at \$90 annually per member (this is basically the fee that all our members pay minus the Canoeing WA association charge).

The associate membership gives Dragon boaters;

- Full use of the facility as per any existing CRCC member.
- Membership covers all lighting, insurance (building and public liability).
- This does not include internal storage space apart from a possible storage of the Dragon Boat head and Drums in the room currently also being used by the park runners,
- Membership is for Dragon boating sporting use only with some minor ancillary club type use, this is basically a clause that the Canning City have put in our lease, it's there to prevent us having parties (the last tenants had many noise complaints from the locals which resulted in their lease being terminated).
- Membership is contingent to always leaving the facilities clean and secure.
- Storage of the dragon boat body on the outside of the building in a location that does not impede access to the building, be aware that the City may put some further restrictions on location. Ultimately if this relationship proceeds we would be keen to have you housed in the secure veranda area – we are having discussions with the city about contacting the current tenant.
- Facility can be used at any time for Dragon Boating use only apart from Tuesday evenings in the months October thru March.

- Associate membership will not be affiliated with CWA.
- Associate membership will have no voting rights within the CRCC club.
- Agreement to be reviewed annually.

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 a little over \$1000 from these two events plus an additional \$300 made from catering at the Northam to Toodyay race.

### **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.

### **Come and Try**

Come and try sessions are now available on a booking basis by contacting Judith or Simone, details are on the website.

### **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.

Thank you

Christian Thompson

CRCC President 2016-17

The President's report was accepted by Steve Mitchinson and seconded by Francis Nolan.

## 2. Treasurer's report

<b>Cash Flow Statement for the period 1 July 2016 to 30 June 2017</b>			
	<b>Payments</b>	<b>Receipts</b>	
<b>Opening balance</b>			\$ 19,883.52
Memberships received - CRCC		\$ 4,913.00	
Memberships received and paid to CWA for 2016/17	\$ 2,170.00	\$ 2,010.00	
Memberships paid to Shelley Sailing Club	\$ 850.00	\$ 80.00	
Ergo machine purchased	\$ 1,300.00		
Merchandise sold		\$ 320.00	
Merchandise bought and still to recoup from members	\$ 1,991.25		
<b>Club events:</b>			
Annual Canning Classic Race		\$ 126.50	
Annual Canning Nomination Race		\$ 915.71	
Northam to Toodyay - catering		\$ 303.18	
<b>Grants received:</b>			
City of Canning		\$ 1,000.00	
Alcoa		\$ 3,896.00	
City of Canning - coaches grant		\$ 3,795.00	
Fund for new K2 (donation received)		\$ 300.00	
Time trial income		\$ 1,556.00	
Time trial expenses (movie tickets)	\$ 680.00		
Coaching - Junior program	\$ 3,345.00		
Bookkeeping package - annual prescription fee	\$ 96.00		
Boat hire income		\$ 65.00	
Come & Try		\$ 480.00	
Interest received		\$ 2.00	
Advertising & Marketing	\$ 717.31		
Annual awards expenses	\$ 509.71		
Post box renewal	\$ 129.00		
Sundries	\$ 115.40		
Merchandise buy and sell (lights, number holders, etc)	\$ 125.00	\$ 234.80	-\$ 109.80
Trailer license	\$ -		
Shelley Sailing club - gratuity	\$ 100.00		
Insurance - Equipment and public liability	\$ 2,160.00		
Refreshments	\$ 499.69	\$ 375.00	\$ 124.69
<b>Kent Street Boat Shed</b>			
Rent - City of Canning	\$ 408.56		
Fire Safety	\$ 217.80		
Electritrion - water heater repair	\$ 297.00		
Plumber for toilets and showers	\$ 2,387.00		
Cleaning materials etc	\$ 149.90		
Water & Electricity account	\$ 864.32		
Insurance for building	\$ 760.87		
Boat rack hire		\$ 820.00	
	\$19,873.81	\$ 21,192.19	
<b>Closing balance</b>			\$ 21,201.90
<b>Bank balance</b>		\$ 19,274.59	
Pettycash		\$ 1,927.31	
		\$ 21,201.90	\$ -
Outstanding payments as at 30/06/2017			
Shelley Sailing club	\$ 1,240.00		
CWA	\$ 110.00		

**INCOME & EXPENDITURE for the year ended 30 June****2017**

<b>INCOME</b>		
Membership fees	\$7,083.00	
Boat hire	\$65.00	
Boat rack hire	\$820.00	
Northam to Toodyay catering	\$303.18	
Grant Income	\$8,691.00	
Income From Fundraising Events	\$1,042.21	
Timetrial income	\$1,556.00	
Merchandise buy and sell	(\$109.80)	
Interest Income	\$2.00	
Come & Try	\$480.00	
<b>Total Income</b>		<b>\$19,932.59</b>
<b>EXPENDITURE</b>		
Membership payment to CWA	\$2,170.00	
Accounting/Bookeeping Fees	\$96.00	
Advertising & Marketing	\$717.31	
Annual Awards dinner costs	\$509.71	
Electricity Expenses	\$796.03	
Movie tickets purchased	\$680.00	
General Repairs & Maintenance	\$3,051.70	
Insurance	\$2,920.87	
Coaching and training fees	\$3,345.00	
Water Expenses	\$68.29	
Refreshments	\$124.69	
Rent paid for building	\$408.56	
Other Expense	\$244.80	
Shelley Sailing club membership	\$1,240.00	
Shelley Sailing club gratuity	\$100.00	
<b>Total Expenses</b>		<b>\$16,472.96</b>

<b>Net Surplus for the year</b>
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<b>\$3,459.63</b>
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Simone Burge treasurer took the attendees through the financial report which was accepted by Simon O'Sullivan and seconded by Greg Macham.

### 3. Fees for 2017-18

<u>Membership Type</u>	<u>Last Year</u>	<u>NEW</u>	
New Member Joining Fee / Building Fee		\$50.00	
Adult	\$140.00	\$150.00	
Junior	\$85.00	\$90.00	
Senior Card Holder	\$85.00	\$95.00	
Volunteer	free	Free	
Family	\$360	\$380.00	2 Adults & unlimited children who are living under the same roof
Associate Membership (Dragon Boaters)	NA	\$90.00	
Adult Member of second club	\$50	\$60.00	
Junior Member of second club	\$25	\$30.00	
Boat Storage	\$100.00	Same	
Boat Hire (members and Come Try only)	\$5.00	Same	
Boat Hire Day Rate (members only)	\$30.00	Same	
Come and Try (incl Boat)	\$20.00	Same	
Note: Membership Fees will be 50% for new members joining after 1 April 15.			

Fees were voted on and accepted by members, accepted by Francis Nolan and seconded by David Gardiner.

### 4. Election of Office Bearers for 2017-18

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 Francis Nolan , seconded by David Griffiths. **Christian Thompson was elected as President.**

Vice President Jeff Lohrey, was nominated by Joe Wilson seconded by Simon O’Sullivan 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 Gary Killian, seconded by Greg Macham. **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 retains his position.**

## **5. General Business**

- Reminder that this weekend is the Canning Nomination race.

Meeting Closed 7:30 PM