

Canning River Canoe Club

2018 Annual General Meeting Minutes

Date: 25^h September 2018

Time: 7.00 PM

Venue: Shelley Sailing Club

Attendees: Christian Thompson, Judith Thompson, Jeff Lohrey, Simone Burge, David Brown, David Gardiner, David Griffiths, Joe Wilson, Simon O'Sullivan, Steve Coward, Cindy Coward, Stuart Hyde, David Urquhart, Doug Hodson, Peter Burge (Proxy), Louis Botes, Les Siemsen, Chris Graham, Mike Galanty

Apologies:

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: (does not include associate Dragon Boat members)

Category	2017-2018	2016-2017	2015-2016	2014-2015	2013-14	2012-13
Family	4 (representing 10 members)	4 (representing 17 members)	5 (representing 19 members)	4 (representing 19 members)		4 (representing 19 members)
Full (including Senior)	55	47	49	57	58	30
Recreational	0	0	0	0	0	40
Junior	14	14	19	21	16	11
Volunteer	5	6	9	12	9	10
Life	3	3	3	1	1	1
Additional Club	1	1	0	2	1	
Total	78	71	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 books continue to be 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 at least break-even for the Boat shed annually. 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 worked with the City to redevelop the gate access to the park. There are now double gates leading to the river which provide easier access for paddlers carrying boats. Negotiations with the City on providing a canoe service for the community have resulted in the City allowing CRCC to take ownership of 12 Canadians on two large trailers. These will be provided to City officials for use when required (CREEK environmental group use twice per year) and can be used by CRCC to provide learning experience to other community residents.

Our relationship with River Fury Dragon Boaters continues, they are active users of the facilities but have not impacted our operations. We have recently worked with them to reconfigure the fenced patio area to allow secure storage of their dragon boat and the 12 Canadian boats and trailers.

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 once again raised a little over \$1000 from these two events plus an additional \$310 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 Dave Brown, Judith Simone, details are on the website. Dave Brown has reinvigorated the come try club solution and we congratulate his efforts which are resulting in increased memberships.

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 2017-18

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

2. Treasurer's report

Balance Sheet				
As of June 2018				
Assets				
Current Assets				
Bank Accounts				
BankWest #306-085 4156451	\$25,548.28			
Petty Cash/Cash On Hand	\$909.80			
Total Bank Accounts		\$26,458.08		
Other Current Assets				
Trade Debtors	\$100.00			
Inventory clothes	\$1,460.41			
Deposits to Willis Apparel	\$1,991.25			
Building fund (new members)	(\$820.00)			
Fund for new K2	(\$300.00)			
Total Other Current Assets		\$2,431.66		
Total Current Assets			\$28,889.74	
Non-Current Assets				
Boats and Equipment		\$24,460.43		
Computer at cost		\$1,002.00		
Total Non-Current Assets			\$25,962.43	
Liabilities				
Current Liabilities				
Shelley Sailing Club		\$1,080.00		
Trade Creditors		\$1,600.00	\$2,680.00	
Net Assets				\$52,172.17
Equity				
Retained Earnings			\$47,918.99	
Current Year Surplus/Deficit			\$4,253.18	
Total Equity				\$52,172.17

 CANNING RIVER CANOE CLUB				
INCOME & EXPENDITURE for the year ended 30 June		2017	2018	
INCOME				
Membership fees		\$7,083.00	\$8,580.00	
Associated members - Fury Dragon boating		\$0.00	\$1,750.00	
Boat hire		\$65.00	\$130.00	
Boat rack hire		\$820.00	\$850.00	
Northam to Toodyay catering		\$303.18	\$310.15	
Grant Income		\$8,691.00	\$1,000.00	
Income From Fundraising Events		\$1,042.21	\$1,049.99	
Timetrial income		\$1,556.00	\$1,745.00	
Merchandise buy and sell		(\$109.80)	(\$98.95)	
Interest Income		\$2.00	\$2.26	
Come & Try		\$480.00	\$370.00	
Total Income			\$19,932.59	\$15,688.45
EXPENDITURE				
Membership payment to CWA		\$2,170.00	\$2,710.00	
Accounting/Bookkeeping Fees		\$96.00	\$132.00	
Advertising & Marketing		\$717.31	\$0.00	
Annual Awards dinner costs		\$509.71	\$154.50	
City of Canning - Landgate fees		\$0.00	\$165.80	
Cleaning expenses		\$0.00	\$23.39	
Electricity Expenses		\$796.03	\$1,642.21	
Fire Safety		\$217.80	\$88.00	
Movie tickets purchased		\$680.00	\$615.44	
General Repairs & Maintenance		\$2,833.90	\$681.87	
Insurance		\$2,920.87	\$2,827.41	
Coaching and training fees		\$3,345.00	\$0.00	
Water Expenses		\$68.29	\$313.43	
Postbox rental		\$129.00	\$132.00	
Trailer license			\$87.20	
Timers maintenance			\$56.70	
Refreshments		\$124.69	\$208.70	
Rent paid for building		\$408.56	\$416.62	
Other Expense		\$115.80		
Shelley Sailing club membership		\$1,240.00	\$1,080.00	
Shelley Sailing club gratuity		\$100.00	\$100.00	
Total Expenses			\$16,472.96	\$11,435.27
Net Surplus for the year			\$3,459.63	\$4,253.18

Simone Burge treasurer took the attendees through the financial report which was accepted by Christian Thompson and seconded by Judith Thompson.

3. Fees for 2018-19

Membership type	Last Year	This Year	Comment
New Member Building Fee	\$ 50	\$ 50	
Adult	\$ 150	\$ 160	
Junior	\$ 90	\$ 100	
Senior Card Holder	\$ 95	\$ 105	
Volunteer	Free	Free	
Family	\$ 380	\$ 420	2 Adults & unlimited children living under the same roof
Associate Membership (Dragon Boaters)	\$ 90	\$ 100	
Adult Member of second club	\$ 50	\$ 60	
Junior member of second club	\$ 25	\$ 30	
Boat Storage	\$ 100	\$ 100	
Boat Hire Members Day Rate	\$ 30	\$ 30	
Boat Hire Members CWA event	\$ 5	\$ -	
Come and Try (incl Boat)	\$ 20	\$ 20	

A \$10 fee increase was proposed this year to match the increase in CWA association fees.

Fees were voted on and accepted by members.

4. Election of Office Bearers for 2018-19

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 by unanimous vote of the members;

President	Christian Thompson Christian Thompson was elected as President.
Vice President	Judith Thompson, Judith Thompson was elected as Vice President.
Treasurer	Simone Burge Simone Burge was elected as Treasurer.
Secretary	Judith Thompson & Christian Thompson to share the role, Judith Thompson was elected as Secretary
Membership Secretary	David Brown, Dave Brown was elected as Membership Secretary.
Committee Members	Steve Coward, Stuart Hyde, David Griffiths, David Boldy, David Gardner nominated as committee. The following members were elected as Committee members, Steve Coward, David Griffiths, Stuart Hyde, David Boldy, David Gardiner.

5. General Business

- Discussion on format of Awards presentation : The members believed the existing format of a lunch on a Sunday in November with catering based at the Kent Street boat shed should continue this year.
- Voted for Sunday 25th November as the awards lunch date

Meeting Closed 7:30 PM