

CANNING RIVER CANOE CLUB (INC)

2019 Annual General Meeting Minutes

Date: 17th December 2019

Time: 7.15 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.

This year I haven't included a membership breakdown because we have recently moved to a new membership system and I have no access to last years membership details.

The club continues to enjoy a sound financial position (Refer to accounts attached). In accordance with our constitution these accounts have just been audited with positive results. Our books continue to be managed by our Treasurer using MYOB Account Right software which is a cloud based package. Our cash flow has grown from last year and now sits at around \$26,000 up from \$20,000. This growth has come from additional income and grant contributions 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 try and establish a commitment from the City that would guarantee our long-term premise. This is work in progress, suffice to say the City understands our needs and we will continue to ensure that future redevelopment work by the City at Kent Street is cognisant to our needs.

The Club Committee worked with the city and its strategic vendor to refresh the CRCC strategic plan. This involved participation in 5 evening workshops over August, although demanding, this was another way of ensuring the City sees us as meeting their requirements when future club needs are determined. A big thankyou to club members David Brown and David Griffiths for pulling the final documents together.

Our relationship with River Fury Dragon Boaters continues, they are active users of the facilities but have not impacted our operations.

On the water many of our members have continued to succeed in paddling events outside the club events and these were acknowledged at our awards presentation lunch which was our most successful to-date. The event was held at the CRREC environmental centre at Kent Street and the place was decked out brilliantly by our volunteer ladies. A big thankyou to David Griffiths and Simone Burge who were largely responsible for the venue and catering.

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 \$1400 from our two events plus and 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. 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 or 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 acknowledged the efforts of our volunteers at our awards presentation lunch.

Thank you

Christian Thompson

CRCC President 2019-20

The President's report was accepted by XXX and seconded by XXX.

2. Treasurer's report

Balance Sheet				
As of June 2019				
Assets				
Current Assets				
Bank Accounts				
BankWest #306-085 4156451	\$6,050.98			
BankWest - Gold Term Deposit	\$18,000.00			
Petty Cash/Cash On Hand	\$2,327.88			
Total Bank Accounts		\$26,378.86		
Other Current Assets				
Trade Debtors	\$1,500.00			
Inventory clothes	\$2,693.70			
Building fund (new members)	(\$1,570.00)			
Fund for new K2	(\$300.00)			
Total Other Current Assets		\$2,323.70		
Total Current Assets			\$28,702.56	
Non-Current Assets				
Boats and Equipment		\$31,885.43		
Computer at cost		\$1,002.00		
Total Non-Current Assets			\$32,887.43	
Liabilities				
Current Liabilities				
Shelley Sailing Club		\$1,390.00		
Trade Creditors		\$779.65	\$2,169.65	
Net Assets				\$59,420.34
Equity				
Retained Earnings			\$52,172.17	
Current Year Surplus/Deficit			\$7,248.17	
Total Equity				\$59,420.34

INCOME & EXPENDITURE for the year ended 30 June	2018	2019
INCOME		
Membership fees	\$8,580.00	\$10,557.50
Associated members - Fury Dragon boating	\$1,750.00	\$1,500.00
Boat hire	\$130.00	\$530.00
Boat rack hire	\$850.00	\$550.00
Northam to Toodyay catering	\$310.15	\$312.02
Grant Income	\$1,000.00	\$5,200.00
Income From Fundraising Events	\$1,049.99	\$1,138.80
Timetrial income	\$1,745.00	\$1,691.50
Merchandise buy and sell	(\$98.95)	\$0.00
Interest Income	\$2.26	\$2.29
Come & Try	\$370.00	\$300.00
Lessons	\$0.00	\$630.00
Total Income		\$15,688.45
EXPENDITURE		\$22,412.11
Membership payment to CWA	\$2,710.00	\$4,390.00
Accounting/Bookeeping Fees	\$132.00	\$0.00
Advertising & Marketing	\$0.00	\$198.00
Annual Awards dinner costs	\$154.50	\$473.99
Bad debts write off - merchandise not received		\$1,991.25
Court fees (small claims court)		\$271.43
City of Canning - Landgate fees - Emergency Services and Security Levy	\$165.80	\$353.04
Cleaning expenses	\$23.39	\$0.00
Electricity Expenses	\$1,642.21	\$0.00
Fire Safety	\$88.00	\$228.25
Fee change in Constitution		\$69.32
Movie tickets purchased	\$615.44	\$966.32
General Repairs & Maintenance	\$681.87	\$461.54
Insurance	\$2,827.41	\$2,420.00
Coaching and training fees	\$0.00	\$0.00
Water Expenses	\$313.43	\$0.00
Postbox rental	\$132.00	\$0.00
Trailers - expenses and licences	\$87.20	\$1,519.43
Timers maintenance	\$56.70	\$25.00
Refreshments	\$208.70	-\$218.65
Rent paid for building	\$416.62	\$425.02
Other Expense	\$0.00	\$0.00
Shelley Sailing club membership	\$1,080.00	\$1,390.00
Shelley Sailing club gratuity	\$100.00	\$200.00
Total Expenses		\$11,435.27
Net Surplus for the year		\$4,253.18

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

3. Fees for 2019-20

All fees remain the same as for previous year as follows;

Membership Type	CHARGE	
New Member Building Fee	\$50	
Adult	\$160.00	
Junior	\$100.00	
Senior Card Holder	\$105.00	
Volunteer	free	
Family	\$420	2 Adults & unlimited children who are living under the same roof
Associate Membership (Dragon Boaters)	\$100	
Adult Member of second club	\$60	
Junior Member of second club	\$30	
Boat Storage	\$100.00	
Boat Hire members CWA Event	\$0	
Boat Hire Day Rate (members only)	\$30.00	
Come and Try (incl Boat)	\$20.00	

Fees were voted on and accepted by members.

4. Election of Office Bearers for 2019-20

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 was elected as President.
Vice President	David Griffiths was elected as Vice President.
Treasurer	Simone Burge and Nishani Jacob were elected as joint Treasurers.
Secretary	Judith Thompson was elected as Secretary
Committee Members	The following members were elected as Committee members, Steve Coward, Stuart Hyde, David Urquhart, David Gardiner, Simon O'Sullivan.

5. General Business

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Meeting Closed 7:30 PM