

CANNING RIVER CANOE CLUB (INC)

2020 Annual General Meeting Minutes

Date: 29th September 2020

Time: 6.55 PM

Venue: Shelley Sailing Club

Attendees: Christian Thompson, Judith Thompson, Simone Burge, David Gardiner, David Griffiths, Joe Wilson, Simon O’Sullivan, Steve Coward, David Urquhart, Doug Hodson, Louis Botes, Les Siemsen, Mike Galanty, Luc Jacob, Steve Mitchinson, John Redell, Eve McNicoll, David McCauley, Kristian Maliphant,

Apologies: Jeff Lohrey, David Brown, Cindy Coward, Stuart Hyde, Peter Burge

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 has been like no other that any of us has experienced, key highlights/lowlights include;

- COVID has challenged all of us. This caused congestion of race fixtures and ultimately resulted in us cancelling our Nomination race this year. On a positive COVID seems to have increased the number of paddlers on the river which has seen the number of interactions between the public and CRCC increase positively.
- We received a \$6000 grant for K4s and purchased 3 excellent boats including the Australian Gold Medal winning K4 from the London Olympics. As a result of COVID the season was halted for 2 months.
- We received news from the City that they intend to demolish our boat shed and replace it with a 60sqm shed. Thankfully pressure from our committee and members has resulted in the City proposing a facility of 220sqm next to the CREEC centre. This is still a work in progress.
- Dona West drives growth in Social paddling for the club including “away days”

The club continues to enjoy a sound financial position (Refer to accounts attached. Our books continue to be managed by our Treasurer using MYOB Account Right software which is a cloud based package.

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.

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

On the water many of our members have continued to succeed in paddling events outside the club events.

We have decided to delay our annual awards lunch to allow for the easing of COVID restrictions which currently limit our ability to stage the event in the CREEC facility in the same manner that we did last year.

Club events

We ran the Canning Classic this year successfully before COVID hit. The Canning Nomination was cancelled because of fixture clash. We raised a little over \$500 from the Canning Classic.

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 and others, who runs the Saturday morning sessions over the year.

Social Paddling and Come and Try

Our Social Paddling activities have really thrived this year with Donna West coordinating the group. This year included an away weekend at Moore River where the group experienced gale force winds but all proudly survived. Come and try sessions have provide more popular than normal as the public finds paddling an viable activity during Covid. Simone Burge coordinates these activities.

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 2019-20

The President's report was accepted by Simone Burge and seconded by Judith Thompson.

2. Treasurer's report

Canning River Canoe Club				
P O Box 3004				
Shelley				
WA 6148				
Balance Sheet				
As of June 2020				
Assets				
Current Assets				
Bank Accounts				
BankWest #306-085 4156451	\$8,699.85			
BankWest - Gold Term Deposit	\$18,393.34			
Petty Cash/Cash On Hand	\$161.68			
Total Bank Accounts		\$27,254.87		
Other Current Assets				
Trade Debtors	\$950.00			
Inventory clothes	\$2,670.70			
Building fund (new members)	(\$2,070.00)			
Fund for new K2	(\$300.00)			
Total Other Current Assets		\$1,250.70		
Total Current Assets			\$28,505.57	
Non-Current Assets				
Boats and Equipment				
		\$61,300.43		
Office Equipment				
		\$99.00		
Computer				
		\$1,002.00		
Total Non-Current Assets			\$62,401.43	
Total Assets			\$90,907.00	
Liabilities				
Current Liabilities				
Shelley Sailing Club				
			\$1,210.00	
Net Assets				\$89,697.00
Equity				
Retained Earnings				
			\$59,420.34	
Increase in Valuation of assets				
			\$18,954.00	
Current Year Surplus/Deficit				
			\$11,322.66	
Total Equity				\$89,697.00



**CANNING RIVER
CANOE CLUB**

Canning River Canoe Club

INCOME & EXPENDITURE for the year ended 30 June		2019	2020
INCOME			
Membership fees		\$6,167.50	\$6,815.86
Associated members - Fury Dragon boating		\$1,600.00	\$750.00
Boat hire		\$530.00	\$1,490.00
Boat rack hire		\$550.00	\$860.00
Northam to Toodyay catering		\$312.02	\$120.00
Grant Income		\$5,200.00	\$6,625.00
Income From Fundraising Events		\$1,138.80	\$878.13
Timetrial income		\$1,691.50	\$1,526.00
Merchandise buy and sell		\$0.00	\$0.00
Interest Income		\$2.29	\$394.67
Come & Try		\$300.00	\$168.84
Lessons		\$630.00	\$60.00
Total Income		\$18,022.11	\$19,688.50
EXPENDITURE			
Accounting package - MYOB Subscription		\$0.00	\$332.64
Advertising & Marketing		\$198.00	\$0.00
Annual Awards dinner costs		\$473.99	\$426.92
Bad debts write off	- Bad debts recovered in 2020	\$1,991.25	-\$2,228.12
Court fees	- Court fees recovered in 2020	\$271.43	-\$271.43
City of Canning - Landgate fees - Emergency Services and Security Levy		\$353.04	\$367.33
Cleaning expenses		\$0.00	\$80.69
Electricity Expenses		\$0.00	\$625.55
Fire Safety		\$228.25	\$44.00
Fee change in Constitution		\$69.32	\$0.00
Movie tickets purchased		\$966.32	\$348.44
General Repairs & Maintenance		\$461.54	\$632.79
Maritime payments - Canadians			\$265.10
K4 accessories and repairs			\$1,157.11
Insurance		\$2,420.00	\$2,960.28
Coaching and training fees		\$0.00	\$194.47
Water Expenses		\$0.00	\$140.81
Waste charge - City of Canning			\$436.50
Pest control			\$198.00
Postbox rental		\$0.00	\$134.00
Trailers - expenses and licences		\$1,519.43	\$170.30
Timers maintenance		\$25.00	\$114.00
Refreshments		-\$218.65	\$67.95
Rent paid for building		\$425.02	\$433.51
Other Expense		\$0.00	\$425.00
Shelley Sailing club membership		\$1,390.00	\$1,210.00
Shelley Sailing club gratuity		\$200.00	\$100.00
Total Expenses		\$10,773.94	\$8,365.84
Net Surplus for the year		\$7,248.17	\$11,322.66

	Payments	Receipts	
Opening balance			\$ 26,378.86
Memberships received - CRCC		\$ 6,815.86	
Associated members - Fury	\$ 750.00	\$ 750.00	
Memberships paid to Shelley Sailing Club	\$ 1,210.00	\$ 1,210.00	
Increase in New Building fund		\$ 500.00	
Purchases of new boats			
Blue K2	\$ 400.00		
Blue Short plastic	\$ 200.00		
Sale of old trailer		\$ 200.00	
2 x K4's	\$ 8,000.00		
K4 accessories and seats	\$ 2,061.00		
Projector	\$ 99.00		
Merchandise buy and sell		\$ 23.00	
Grant received for K4's		\$ 6,625.00	
Club events:			
Annual Canning Classic Race		\$ 613.13	
Annual Canning Nomination Race		\$ 265.00	
Northam to Toodyay - catering		\$ 120.00	
Annual awards expenses	\$ 426.92		
Bad debts recovered		\$ 2,499.55	
Boat hire income - Plastic		\$ 200.00	
Boat number stickers	\$ 55.00		
Boat rack hire	\$ 200.00	\$ 860.00	
Bookkeeping package - annual fee - MYOB	\$ 332.64		
Canadians - Boat hire income		\$ 1,290.00	
Canadians - Maritime payment	\$ 265.10		
City of Canning - Emergency service and security levy	\$ 311.03		
City of Canning - Insurance - Building 2018/19	\$ 682.10		
City of Canning - Insurance - Building 2019/20	\$ 788.18		
City of Canning - Rent	\$ 433.51		
City of Canning - Waste charge	\$ 436.50		
Cleaning materials etc	\$ 80.69		
Coaching equipment for kids	\$ 194.47		
Come & Try		\$ 168.84	
Electricity Inspection	\$ 220.00		
Fire Safety	\$ 44.00		
Insurance - Equipment and building	\$ 1,490.00		
Interest received		\$ 394.67	
K4's repairs and extra set of low seats	\$ 1,157.11		
Lessons		\$ 60.00	
Maintenance General	\$ 577.79		
Pest control	\$ 198.00		
Post box renewal	\$ 134.00		
Refreshments	\$ 67.95		
Security levy - city of canning	\$ 56.30		
Shelley Sailing club - gratuity	\$ 100.00		
Time trial expenses (movie tickets)	\$ 348.44		
Time trial income		\$ 1,526.00	
Timers maintenance	\$ 114.00		
Trailer expenses and licenses	\$ 170.60		
Transport of K4's from Sydney	\$ 425.00		
Water and Electricity	\$ 546.36		
Water and Electricity for last year paid in this period	\$ 669.35		
	\$23,245.04	\$ 24,121.05	
Closing balance			\$ 27,254.87
BankWest #306-085 4156451	\$ 8,699.85		
BankWest - Gold Term Deposit	\$18,393.34		
Petty Cash/Cash On Hand	\$ 161.68		\$ 27,254.87

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

3. Fees for 2020-21

The Committee has decided to implement a small increase in fees by \$10 to all membership types to offset increases in costs and to increase our bank balance which we may need as a result of moving premises next calendar year. There is also an additional \$10 increase for Seniors paddlers required because PWA do not have a seniors membership class so the club and other membership types is artificially subsidising this class. It is likely that this class will step up in cost each year until it becomes equal to a normal adult membership after which the class will be removed. Membership fees will be as follows;

Membership Type	CHARGE	
New Member Building Fee	\$50	
Adult	\$170.00	
Junior	\$110.00	
Senior Card Holder	\$125.00	
Volunteer	free	
Family	\$460	2 Adults & unlimited children who are living under the same roof
Associate Membership (Dragon Boaters)	\$110	
Adult Member of second club	\$70	
Junior Member of second club	\$40	
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	

The new fees were discussed;

Louis Botes questioned the additional increase for Seniors given the club wasn't actually losing money. It was decided that the increase to seniors fees will stand this year however Louis's comments will be taken into consideration next year when we consider further narrowing the gap between seniors and full membership rates.

Doug suggested we also consider donations as an opportunity to keep fees low. Mike Galanty offered that this required a tax exemption, Committee will consider this in the new financial year.

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. In particular Christian thanked Simone Burge who will be stepping down as Treasurer after 6 years. David Griffiths also thanked Christian who will be stepping down as President after 6 years in the role. Positions were declared vacant and the new committee was elected as follows by unanimous vote of the members;

President	Simon O’Sullivan was elected as President.
Vice President	David Griffiths was elected as Vice President.
Treasurer	David Urquhart was elected as Treasurer.
Secretary	Christian Thompson was elected as Secretary
Committee Members	The following members were elected as Committee members, Steve Coward, Joe Wilson, David Gardiner, Simone Burge, Judith Thompson, Donna West

5. General Business

- Classic Paddle on Sunday following by Regatta 2 week after then Island to Island week after that.

Meeting Closed 7:30 PM