

## CANNING RIVER CANOE CLUB (INC)

### 2021 Annual General Meeting Minutes

Date: 2<sup>nd</sup> November 2021

Time: 6.55 PM

Venue: Kent Street Weir Boat Shed

Attendees: Christian Thompson, Judith Thompson, Simone Burge, David Gardiner, David Griffiths, Simon O’Sullivan, Steve Coward, David Urquhart, Doug Hodson, Les Siemsen, Mike Galanty, Luc Jacob, Eve McNicoll, David McCauley, Kristian Maliphant, Rosalie Evans, Stuart Hyde

Apologies: Peter Burge, Joe Wilson, Donna West

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#### 1. President’s Report

I am pleased to present my first President’s report having been elected to the role 12 months ago.

The Canning River Canoe Club continues to provide great services to our members and the community as a whole.

Our membership is steady at around 80 paddlers.

It has been a big and busy year on and off the water. COVID continued to provide a challenge at times, though fortunately we only had to cancel a couple of Tuesday night time trials – once in early February and again late June, which is a far better situation than elsewhere in the country.

In respect to the highlights:

We were able to run two very well attended Club races – the Canning Classic in April, which had a record turnout and the Canning Nomination in September in excellent conditions. Both events provided a good source of income and exposure for the Club and the organisation was a real team effort, especially assisted by social paddler members with the catering. Thanks to Doug Hodson with webscorer, which proved to be critical in boosting attendance.

There has been further growth in the Social paddling for the club, including Sunday morning paddles on the Canning and the occasional “away days”. I was pleased to be able to get along to a few seasons and meet most of the paddlers.

The Club introduced the Team Boat Challenge on the first Tuesday of the summer season months, which has been popular. It has been great to see the K4s purchased last year on the water regularly. The K4s have also been used at Sprint Regattas, including the LD race at Bayswater and the State Titles, where one of the masters crews won multiple gold medals. David Griffiths has

done a mountain of work behind the scenes wrangling crews, sourcing and repairing rudders, taking video/photos, general promotion etc.

The Club has been liaising closely with the City of Canning on the design of the new Club facility next to the CREEC building. We are hopeful of being able to move in around this time next year, though the Council still has several steps to take. In the meantime the existing facility is being well used and while access and security, falling trees, crazy dogs and blocked drains have caused a few headaches at times, it is serving a very useful function.

The club continues to enjoy a sound financial position (Refer to accounts to be presented). Our books are being well managed by our Treasurer Dave Urquart in his first year and he has done a fantastic job and built on the superb work done by Simone over the years taking on a difficult task. He has brought additional discipline to the Committee's decision making on use of Club funds by creating and maintaining an annual budget and reporting on progress against it. Our objective is to continue to increase the club revenue stream to at least break-even annually and prepare for the move into the new facility.

We continue to be successful with obtaining external funding. Additional funds from the Federal Government have been secured for the new tv screen, ipads and training software. Thanks to David Griffiths for his work on this. We have also obtained grants for two new TK1s, which are proving to be very popular, and to update our lifejackets. Donna West has done a great job in securing these grants. We also purchased a new K2 and had a Fenn Surf Ski donated by Carlo Cottino, both of which are excellent additions to the Club Fleet.

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 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 had reduced the year before last but has increased over the past year. Plans for the boatshed are accommodating the Fury's requirements.

Many of our members have continued to succeed in paddling events outside the Club events, being involved in all the disciplines including Marathon, Whitewater, Spring and even Slalom. We have some exciting young adult and junior paddlers coming through the ranks and getting recognition for their abilities.

We have maintained the Kent Street Saturday morning training squad program over the past year. A big thank you to the coach Damien Cooper and David Griffiths, who ran the Saturday morning sessions over the year. I'd like to also acknowledge the efforts of Lloyd Noel who has spent hours refurbishment and repairing Club boats, particularly the wooden K4s as well as giving the Clubrooms a clean each Saturday morning.

Come and try sessions have continued to be popular. Simone Burge coordinates these activities wonderfully.

Special mention to Christian Thompson for his continued service to the Club, both as Secretary and running Tuesday night time trials, often sacrificing his own chance to paddle. We've also been very fortunate to have great contributions throughout the year from our other committee members in Judith Thompson, David Gardner, Joe Wilson and Steve Coward.

Our Committee and other volunteers continue to be the lifeblood of our club and I would like to thank everyone who contributed 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 Committee and volunteers at our awards presentation dinner in a couple of weeks time.

Thank you also to all paddlers who have been involved with the Club over the year, whether that be Tuesday nights or on the weekends or both. You've all contributed to the Club being a very special and friendly place to be and something I'm very proud and thankful to be part of.

Thank you

Simon O'Sullivan

CRCC President 2020-21

## 2. Treasurer's report

Davis Urquhart, treasurer took the attendees through the financial report which was accepted by Judith Thompson and seconded by David Griffiths.

<b>Canning River Canoe Club</b>			
P O Box 3004			
Shelley			
WA 6148			
<b>Balance Sheet</b>			
As of June 2021			
<b>Assets</b>			
<b>Current Assets</b>			
BankWest Working Account	\$13,295.40		
BankWest - Gold Term Deposit	\$18,530.54		
Petty Cash On Hand	\$262.63		
<b>Total Cash</b>		\$32,088.57	
<b>Other Current Assets</b>			
Merchandise - clothes, etc.	\$3,198.00		
Building fund (new members)	(\$2,320.00)		
<b>Total Other Current Assets</b>		\$878.00	
<b>Total Current Assets</b>			\$32,966.57
<b>Non-Current Assets</b>			
Boats and Equipment	\$64,885.00		
Office Equipment At Cost	\$2,655.10		
Computers At Cost	\$3,278.00		
<b>Total Non-Current Assets</b>			\$70,818.10
<b>Total Assets</b>			<b>\$103,784.67</b>
<b>Liabilities</b>			
Current liabilities	\$0.00		
Non current liabilities	\$0.00		
<b>Total Liabilities</b>			<b>\$0.00</b>
<b>Net Assets</b>			<b>\$103,784.67</b>
<b>Equity</b>			
Retained Earnings		\$89,697.00	
Current Year Surplus/Deficit		\$14,087.67	
<b>Total Equity</b>			<b>\$103,784.67</b>

<b>Canning River Canoe Club</b>			
P O Box 3004			
Shelley			
WA 6148			
<b>Cashflow Statement</b>			
July 2020 To June 2021			
	Payments	Receipts	
<b>Opening balance</b>			\$ 27,254.87
Advertising banners	\$ 206.90		
Annual Canning Classic Race	\$ 1,121.15	\$ 2,088.04	
Annual awards expenses	\$ 2,966.41	\$ 2,779.00	
Bank interest		\$ 227.13	
Boat hire income - Canadians		\$ 770.00	
Boat hire income - other		\$ 100.00	
Boat rack hire		\$ 1,100.00	
Boat repairs	\$ 748.35		
Bookkeeping package - annual fee - MYOB	\$ 332.64		
Can recycling		\$ 35.20	
Canadians - Maritime payment	\$ 5.00		
City of Canning - Rent	\$ 433.51		
City of Canning - Waste charge	\$ 20.00		
City of Canning - water expenses	\$ 250.54		
City of Canning - electricity	\$ 1,063.17		
Coaching equipment - Ipads	\$ 2,276.00		
Coaching equipment - Smart TV	\$ 1,723.00		
Coaching & training	\$ 135.00		
Come & Try		\$ 240.00	
Fire Safety	\$ 88.00		
Grant received for K1's		\$ 5,000.00	
Grant received for coaching equipments		\$ 4,733.00	
Insurance - Equipment and building	\$ 2,678.97		
Maintenance General	\$ 304.86		
Merchandise buy and sell	\$ 1,306.02	\$ 1,388.00	
Memberships			
Memberships received - CRCC	\$ 15.00	\$ 7,990.31	
Associated members - Fury		\$ 1,780.00	
Paddle WA fees	\$ 720.00		
Building fund - new members contribution		\$ 250.00	
Pizzas	\$ 283.00	\$ 54.00	
Post box renewal	\$ 137.50		
Purchase of new boats			
K2 Kayak	\$ 1,900.00		
GT K1 Kayaks (2)	\$ 5,160.00		
Boat trestles	\$ 600.00		
Reconciliation	\$ 0.12		
Refreshments	\$ 132.35	\$ 173.00	
Sale of old boats - various plastics		\$ 1,930.00	
Shelley Sailing club - gratuity	\$ 100.00		
Shelley Sailing Club fees	\$ 1,210.00		
Time trial prizes - movie tickets	\$ 92.20		
Time trial prizes - other	\$ 380.00		
Time trial income		\$ 1,727.00	
Timers maintenance	\$ 50.00		
Timer spare	\$ 734.10		
Trailer expenses and licenses	\$ 170.30		
Tripod screen	\$ 99.00		
	\$ 27,443.09	\$ 32,364.68	
<b>Closing balance</b>			<b>\$ 32,176.46</b>
BankWest #306-085 4156451	<b>\$13,295.40</b>		
BankWest - Gold Term Deposit	<b>\$18,619.06</b>		
Petty Cash/Cash On Hand	<b>\$ 262.00</b>		<b>\$ 32,176.46</b>

**Canning River Canoe Club**

P O Box 3004

Shelley

WA 6148

**Profit & Loss Statement**

July 2020 To June 2021

<b>Income</b>			
Membership fees			
Paddle WA membership fees	\$7,975.31		
Associated members - Fury	(\$720.00)		
Boat hire income	\$1,030.00		
Boat rack hire	\$870.00		
Donations	\$900.00		
Grant Income	\$2,300.00		
Proceeds on sales of donated boats	\$9,733.00		
Profit on sale of merchandise	\$1,930.00		
Income From Fundraising Events	\$609.28		
Can recycling	\$966.89		
Timetrial income	\$35.20		
Interest Income	\$1,727.00		
Come & Try	\$139.12		
<b>Total Income</b>	\$240.00		
		\$27,735.80	
<b>Expenses</b>			
Accounting Software MYOB			
Advertising & Marketing	\$332.64		
Annual Awards costs	\$206.90		
Depreciation	\$187.41		
Electricity Expenses	\$6,075.43		
Fire safety	\$1,063.17		
Movie tickets purchased	\$88.00		
Maintenance an repairs - Boats	\$92.20		
Maintenance a Repairs -General	\$20.00		
Maritime Payments -Canadians	\$304.86		
Insurance	\$5.00		
K4 accessories and repairs	\$2,678.97		
Coaching and training fees	\$728.35		
Time trial prizes (not movie tickets)	\$135.00		
Water Expenses	\$380.00		
Waste charge - City of Canning	\$250.54		
Post box rental	\$20.00		
Trailer expenses and licenses	\$137.50		
Timers maintenance	\$170.30		
Refreshments	\$50.00		
Pizzas	(\$40.65)		
Rent paid for building	\$229.00		
Shelley Sailing club gratuity	\$433.51		
<b>Total Expenses</b>	\$100.00		
		\$13,648.13	
<b>Net Surplus for the year</b>			
		\$14,087.67	

### 3. Fees for 2021-22

New fees were previously agreed at the special General Meeting in September.

Membership fees are as follows;

Membership Type	CHARGE	
New Member Building Fee	\$50	
Adult	\$200.00	
Junior	\$115.00	
Senior Card Holder	\$155.00	
Volunteer	free	
Family	\$480	2 Adults & unlimited children who are living on the same roof
Associate Membership (Dragon Boaters)	\$110	
Adult Member of second club	\$80	
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	

Adult Members – For members who are involved in all competitions. They receive all member benefits including Basic CWA insurance cover, discounted entry to CWA events

Senior Members – For members who are involved in all competitions and are eligible for a seniors card. They receive all member benefits including Basic CWA insurance cover, discounted entry to CWA events

Juniors – Competitors under the age of 18 that qualify. They receive all member benefits including Basic CWA insurance cover, discounted entry to CWA events

Family – include 2 adults and any number of juniors (under 18) residing at the same address. They receive all member benefits including Basic CWA insurance cover, discounted entry to CWA events

### 4. Election of Office Bearers for 2021-22

Simon O’Sullivan 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

**Simon O’Sullivan was elected as President.**

Vice President	<b>David Griffiths was elected as Vice President.</b>
Treasurer	<b>David Urquhart was elected as Treasurer.</b>
Secretary	<b>Christian Thompson was elected as Secretary</b>
Committee Members	The following members were elected as Committee members, <b>Steve Coward, David Gardiner, Simone Burge, Judith Thompson, Donna West</b>

## **5. General Business**

- Judith reminded CRCC does a cash for cans that goes to the club.
- Handicap race was discussed and to be scheduled.

Meeting Closed 7:30 PM