

TWEED VALLEY SAILING CLUB

Incorporation Number 9895105

ANNUAL GENERAL MEETING

13 September 2020

7.00pm ZOOM Meeting

Meeting Commenced at 7.00pm

Attendance

Bill Fenelon
Craig Foley
Mark Reynolds
Garry Bargh
Peter Ross
Michael Grace
Bryan Townsend
Igor Prado
Dave Chester

Apologies: None

Review of last AGM 15 September 2015 minutes

Moved Garry Bargh
Seconded: Dave Chester

Reports

Commodore Bill Fenelon: Bill gave a verbal report.

All is going well with the club. We will be getting Mal's Boat Shed. **Moved:** Dave Chester

Seconded: Mark

Reynolds.

Treasurers Report. Craig Foley. See attached.

Moved: Dave Chester
Seconded: Mark Reynolds

Membership Report. Mark Reynolds. See attached.

Moved: Mark Reynolds
Seconded: Dave Chester

Secretary Report. Garry Bargh. See attached.

Moved: Garry Bargh
Seconded: Mark Reynolds

Election of Office Bearers and Ordinary Committee Members

All positions declared vacant.

Nominations are declared open (Minimum 5, Maximum 7 positions)

5 Nominations accepted

a. Commodore:	one nomination	Bill Fenelon	Accepted
b. Vice Commodore:	no nomination		Vacant

c. Rear Commodore:	one nomination.	Bryan Townsend.	Accepted
d. Membership Officer:	One nomination.	Mark Reynolds.	Accepted
e. Treasurer:	one nomination.	Craig Foley	Accepted
f. Secretary:	one nomination	Gail Bernet.	Accepted
g. Committee Member:	no nomination		Vacant

h. Other Roles

1/ Website Coordinator:	Craig Foley
2/ Membership Officer:	Mark Reynolds
3/ Merchandise officer:	Vacant
4/ Juniors Coordinator:	Vacant
5/ Learn to Sail Coordinator:	Vacant
6/ She sails coordinator:	Monique Smith

General Business

1/ Mark Reynolds moved a motion to thank Garry Bargh and Dave Chester for their contributions. **Moved:** Mark Reynolds **Seconded:** Peter Ross

2/ NSW Community Sports Grants. Peter Ross requested direction from the Committee on what we should apply for in the grant application.

Meeting Closed at 7.40pm.

Signed: Commodore Bill Fenelon. Date..../..../....

Next AGM September 12 2021

Next Executive Committee Meeting: 10.am Saturday 7 November 2020.

Secretarys Report. AGM 13 September 2020

Committee Meetings: The required number of meetings (3) were held as per the constitution, 29 Feb. ,16 May ZOOM, 10 July 2020. The last two meetings held via ZOOM due to travel COVID restrictions. ZOOM proved an effective way to conduct meetings saving on time and travel. Less fuel burned.

Minutes posted on TVSC email account.

Not all committee members responded to meeting notices, neither giving notice of attendance or giving an apology.

Preparation for 13 September AGM: Notice and Agenda for AGM, General Meeting Agenda, Nomination Forms and AGM info.

Returns and Applications:

Annual Return to Fair Trading 2017/18, 2018/19.

Tweed Shire Council: Sailing Program for 2019/20.

Roads and Maritime Services: Sailing Program

Tweed shire Council: Tumbulgum Passage Race. 20 September 2020.

All above approved.

Fundraising

Bunnings: Letters sent to South Tweed Bunnings. First BBQ 5 January, very successful.

Second letter sent. We were given a date to hold the BBQ which was subsequently cancelled due to COVID. The coordinator at Bunnings will contact us again when BBQs recommence.

Crown Land:

Organised meeting with MP Geoff Provost to discuss crown land at Fingal boat harbour.

Attended with Peter Ross and Bill. 23 January 2020.. Geoff was supportive and agreed to *follow up with the Crown Land Minister, this did not have a result.*

Subsequently it was agreed that we would write to Crown Land Minister Pavey direct. Peter Ross composed the letter with input from Garry and Bill.. A reply was given that the Department would carry out an investigation of the site early 2021.

Container Wire Fence.

Organised a meeting with Tweed Shire council recreation office Murray Smith in July, attended with Bill and Mark. Murray was very supportive and said he would check with the *Environment Team at Council as the area behind the container is a wetland. The latest is that the Environment team will make recommendations/suggestions and that Murray will contact us shortly.*

Garry Bargh

Secretary

TVSC AGM 13 September 2020 – Membership Report

	2019 / 2020	2018 / 2019	2017 / 2018	2016 / 2017	2015 / 2016	2014 / 2015
Total No. members	82	103	85	96	76	77
	(59 NSW / 22 Qld)	(79 NSW / 24 Qld)	(53 NSW / 32 QLD)	(68 NSW / 28 QLD) (plus 5 Social Mem.)	(60 NSW / 16 QLD)	(65 NSW / 12 QLD)

Analysis

Adults	58	69	62	64	60	63
Junior (under 18)	24	34	23	32	16	14

Renewing	59	64	50	51	55	
New	23	39	35	45	21	

Female Total	27 (33%)	38 (37%)	30 (35%)	27 (29%)	23 (30%)	30 (39%)
over 18	19	23	8	17	18	24
18 and under	8	15	22	10	5	6
Men Total	55 (67%)	65 (63%)	55 (65%)	67 (71%)	48 (70%)	47 (61%)
Over 18	38	46	40	45	42	39
18 and under	17	19	15	22	11	8
Not Accounted*	21*	10	-	2	5	-

*21 people registered but not financial members. They predominantly signed up to attend a try sailing session in late 2019 / early 2020 prior to Covid-19 halting sailing. For the 2020 / 2021 season Sail Pass is being set up to cater for this group.

1 person signed in May and 2 in August, they are being contacted for the 2020 / 2021 membership year.

Sailing Australia has recently rolled over to the 2020 / 2021 membership year. An email on the new membership year will be sent shortly.

Treasurer's Report

The accounts for the 19/20 year show us in a healthy position as shown on the Balance Sheet and Profit and Loss. However, a lack of fund raising and racing fees since March have impacted on our profit.

On the 28th of July, we did receive \$1,000 from the NSW government as part of the NSW Community Sport Recovery Grassroots Sports Fund Application. (Thanks to Peter Ross for handling this.)

Current Assets: \$ 12,212

Fixed Assets: \$ 14,541

Liabilities: \$ nil (Don't know the Sailing Australia association fee yet. Was \$1,685 last year.)

Net Assets: \$ 26,752.65

Income: \$ 13,035 (Prior Year, \$18,595)

Expenses: \$ 12,924 (Prior Year, \$16,440)

Profit: \$ (2,488) (Prior Year, \$+1,087)

As of the 12th of September, 2020, we have **\$ 11,648.90** in our Westpac Bank Account.

Craig Foley.

12th September 2020

Tweed Valley Sailing Club

BALANCE SHEET

As of June 30, 2020

	TOTAL
Assets	
Current Assets	
11100 General Cheque Account	10,746.67
11192 General Clearing Account	0.00
11195 Present. Dinner Clearing Acct	0.00
11185 Cash Float	80.00
13000 Merchandise stock at Cost	1,385.07
Total Current Assets	A\$12,211.74
Long-term assets	
15100 Boats & Trailers	0.00
15110 Boats & Trailers at Cost	17,976.80
15150 Boats & Trailers - less Deprcn	-9,047.32
Total 15100 Boats & Trailers	8,929.48
15500 Storage Container	0.00
15510 Storage Container at cost	10,573.87
15520 Storage Contnr - less Deprcn	-4,962.44
Total 15500 Storage Container	5,611.43
Total long-term assets	14,540.91
Total Assets	A\$26,752.65
Liabilities and shareholder's equity	
Shareholders' equity:	
Net Income	-2,488.10
38000 Retained Earnings	29,240.75
Total shareholders' equity	A\$26,752.65
Total liabilities and equity	A\$26,752.65

Tweed Valley Sailing Club

PROFIT AND LOSS

July 2019 - June 2020

	TOTAL
Income	
40000 Income	0.00
40050 Membership Income	5,380.50
43000 Fundraising Income	0.00
43100 Fund. - BBQ & Other income	528.63
43200 Fund - Donations & Sponsor	4,488.00
43500 Fund - Merchandise Income	315.00
Boat Hire or Rent	10.00
Total 43000 Fundraising Income	5,341.63
47000 Sailing Day Contributions	0.00
47100 Sailing Contribs - Juniors Days	535.00
47200 Sailing Contribs - LTS	53.00
47300 Sailing Contribs - Race Days	720.00
Total 47000 Sailing Day Contributions	1,308.00
48000 Tumbulgum Income	0.00
48100 Tumbulgum Race Fees	700.00
48200 Tumbulgum Catering Income	234.60
Total 48000 Tumbulgum Income	934.60
49000 Interest Income	10.37
Total 40000 Income	12,975.10
Uncategorised Income	60.00
Total Income	A\$13,035.10
Cost of Sales	
50000 Cost Of Sales	0.00
51000 Merchandise Shirts Hats..	845.12
51500 Fundraising & BBQ Costs	801.33
58200 Tumbulgum and Other Events	953.16
Total 50000 Cost Of Sales	2,599.61
Total Cost of Sales	A\$2,599.61
GROSS PROFIT	A\$10,435.49
Expenses	
60000 Expenses	0.00
61000 Boats & Equipment Costs	1,250.00
61200 Boats - Mainten Juniors	1,755.00
61300 Boats - Maintenance	528.60
61400 Boats - Racing Equipment	225.00
61500 Boats - Safety Fuel Insur	150.46
Total 61000 Boats & Equipment Costs	3,909.06
63000 Depreciation of Fixed Assets	2,855.60
64000 Insurance	2,000.00
65000 Licences & Registrations	828.00
65300 Office and Other Supplies	265.30
65400 Presentation Events	1,238.30
65500 Prizes & Trophies	129.80
67000 Storage Shed Costs	120.65
68500 Website	82.45
69050 Australian Sailing Affiliation Fees	1,145.25
Administration Expenses	349.18
Total 60000 Expenses	12,923.59
Total Expenses	A\$12,923.59
NET EARNINGS	A\$ -2,488.10

