

## NORTH CHESHIRE CRUISING CLUB LTD

Minutes of the digital “zoom” Board meeting of the Board of Directors of the abovementioned Club held on Monday 11<sup>th</sup> April 2022 at 7.30 pm

### PRESENT:-

John Fenton (Chairman), Bill Jewsbury, (Finance Director), Eric Roberts, (Land & Water Space Director), Pam Russell, (Membership Services Director), Denise Wright (Director without Portfolio), Bob Barlow, (Director without Portfolio - Bar) Martin Tattersall, (Premises Director)

1.APOLOGIES FOR ABSENCE:- Pam Suggitt, Company Secretary

2. APPROVAL OF MINUTES – Proposed by BJ and Seconded by MT

3. MATTERS ARISING:- None

4. CHAIRMAN’S REPORT:-

Nothing to report except the debacle over CW & DB which we are hopefully going to sort out tonight and the fact that the second letter has been sent out to RB and guess what it came back unopened (what a surprise)!

5. COMPANY SECRETARY’S REPORT:- Nothing to report

6. FINANCE DIRECTOR’S REPORT:-

1. The Vat return for the last quarter is due on May 7th, with much deliberation I have asked our accountants if they will do this for us, I will explain why, with GD, I would give him all the paperwork for 3 months plus all bar and wharf sales and 3 months bank statement with all money in identified. He would then add that to the spread sheet and do the vat return. So, for this quarter I have 3 months' worth of business to record to the spread sheet and a vat return to do, JF had said GN would be prepared to look at the Vat but I've tried to reach him with no joy. My thoughts also it was a lot to put on one-person straight away plus GD's system is not the most straight forward to understand. He has inputted the last quarters invoices but not filed them so there is a bit of work to do. When I got the rest of the stuff off him, I genuinely went to bed with a knot in my stomach worried about the Vat hence I rang the accountant for advice. Our Vat return is quite complex as we don't get relief on everything being a Club so I wanted peace of mind it will be right and has been done by a professional body. Moving forward, I'd like to try and find

someone to help with bookkeeping and maybe Vat with the view to getting an accounting package to make it easier. I have done quite a bit of running about to get this quarters stuff together and will be getting it to the Accountant today. With my current personal circumstances this was the best course of action for me, I hope you are all ok with this.

2. The bar licence has been transferred to LH and I'm just waiting for the paperwork to come back. Licence printing problem due to their system failure.
3. Mooring and membership money came flooding in for April 1<sup>st</sup> and I think the majority have paid, there may be a couple of stragglers we are **chasing**. SB has mooring update.

#### 7. LAND & WATER SPACE DIRECTOR'S REPORT:-

The Lumag has been delivered and tried out on Saturday worked well

The work party on Saturday went well

We will be started the piling again very soon

We need to do some dredging this week weather permitting

The wall repair is finished.

Noise coming from the new machine. ER to contact supplier to ask for information.

RS boathouse repair. The boathouse cannot be dismantled due to it being attached to RA's boathouse.

#### 8. MEMBERSHIP SERVICES DIRECTOR'S REPORT:-

New members – Helen & Philip Young – Boat – Dragon Elle moor at bridge 14 – 57 ft Both Retired (friends of BJ).

Martin Mallot – Boat – Jasmine - 57ft - moor at Kerridge – lives in Macc – teacher Macc college

#### 9. PREMISES DIRECTOR'S REPORT:-

1. Fire extinguishers are all being checked and serviced on Tuesday.

2. Also on Tuesday 12<sup>th</sup> April, the central heating boiler is being serviced.

Very difficult to find oil heating engineers. It is being serviced by C.W.

Mechanical, at 10 am.

3. Drainpipe problem. C&RT have put a soakaway grid to attach the drainpipe to.

#### 10. DIRECTOR WITHOUT PORTFOLIO - BAR REPORT:-

I don't have anything to report this month, other than The Race Night took £378.80, the Fitting Out Supper took £212. Over the rest of the month the bar took £250.07 making a grand total of £840.87.

11. DIRECTOR WITHOUT PORTFOLIO REPORT – DW:– Nothing to report

12. COMMODORE'S REPORT:

There are only a few items to report firstly the 'Fitting Out Supper'. This went well despite the singer being loud in the first half and after toning the volume down in the second half his equipment packing up halfway through it. Even so everyone enjoyed themselves and they all agreed that the supper was excellent and we ended up with a profit amazingly enough of £23.51. At one point when people were crying off, I thought we were going to make a loss. It would appear that in order to make a profit we need to get 50 people to attend and pay the act no more than £200, both of which are extremely difficult.

Secondly is the Easter Weekend. That has been planned and an email sent out with the itinerary. BJ is kindly doing a quiz for us for Sunday evening and the buggy club is putting on a hotpot with crusty bread and red cabbage. Have yet to ascertain whether we have to cater for any vegetarians. Friday night we are going to have a meal in the White Lion and BBo has picked up a menu which I will be sending round via postmaster along with the itinerary again just in case anybody has lost it or hasn't read it.

Lastly, Sunday lunches have now ceased until October. Even though we have had a few breaks during the period we have managed to make some money. I haven't counted up yet but will report at the next board meeting

13. ANY OTHER BUSINESS:-

Membership – it was suggested that persons who propose or second new members should actually know the prospective member and can vouch for them before they sign their application. If that isn't the case, then the prospective member should attend the club on at least three occasions (club nights) so that people can get to know them before they are accepted into the membership. That way we can be more assured of their character and can make an informed decision before we accept them. It was decided that nobody should propose anybody they haven't met.

CW – it was decided by all present that we should give CW 14 days in which to alter her insurance to all risks and the hull material in her declaration from metal to GRP, before she could bring her boat out onto hard standing for repair. It was then decided that she should have a maximum of 3 months in which to

effect repairs to her boat once it was on hard standing. It was then also decided that because of her deception and subterfuge with regard to deceiving C&RT as well as the club about her boats status and insurance that she should be given three months to leave the club arm. It was decided that the three months' notice to leave the arm should start once she had got her boat onto hard standing and then to run concurrent with the aforesaid three months but finishing a fortnight later. JF is to write the letter and send it to her.

14)DATE OF NEXT ZOOM BOARD MEETING

Monday 9<sup>th</sup> May 2022 at 7.30 pm

Meeting ended at 9:10 pm.

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Chairman

