



North Cheshire Cruising Club
Directors Reports
For Approval at Board Meeting
Saturday 11 May 2024

Chairmans Report - Nothing to report

Company Secretary's Report – Tim Smith has been removed from Companies House after his resignation from the board.

Finance Director's Report - Not much to report - VAT return has been submitted for the first quarter of 2024, resulting in a refund of £104.09..

Account balances as of 6 May: Current a/c: £26324.19 / Savings a/c: £119733.94

Land & Water Space Directors Report - .

Membership Services Director's Report - Nothing to report

Premises Director's Report - Nothing to report

Bar Director's Report – Nothing to report

Director without Portfolio – Nothing to report

Commodore's Report - No Commodore in position