



North Cheshire Cruising Club
Directors Reports
For Approval at Board Meeting
Wednesday 19 June 2024

Chairmans Report - Nothing to Report

Company Secretary's Report – The small office which holds some of the company documents has been sorted and a new filing unit put in there (thanks to Jackie Robison for donating the units). I have sorted through about 70% of the paper work and will complete by the weekend (15.06.24) Pam Russell and I have also done the new membership book, which has been printed by me. We will be doing this as a print on demand, so that Pam does not have loads of out of date membership directories. Only cost involved is when I need a new set of inks. Email has been sent out to inform the membership that the wharf is card only now. No complaints have come back only good comments.

Finance Director's Report - Work is ongoing in preparing for the year end accounts at the end of June. It would be a big help in the preparation of accounts if we could adopt the following measures going forward:

- anyone paying money into the club account to inform the Finance Director by text or email at the time of paying in, letting them know what the cash/cheque is for. I would also suggest that we stop taking cheques and request bank transfers instead (Heth please add to AOB)
- all requests for payment of expenses be directed to the Finance Director. A photograph of the receipt/invoice can be sent and attached to the accounting software, paper copies are no longer essential

Financials as at 12 June: Current account balance = £13935.93 / Savings account balance = £120442.39

Although I have answered various questions with regard to the Commodore finances in several Board meetings, the Chairman informed me he had been asked for a more detailed account of the Commodore cash accounts and I have included my report below. I would reiterate that the Commodore funds are now accounted for in exactly the same way as the Wharf and Bar and are also now subject to review by our accountants at year end, which was not previously the case.

Money received from John Fenton (received Nov & Dec)

Income from events/Sunday lunches	£1812.02
Commodore's float (in safe)	£500.00
Other money found in safe	£300.00
Total	£2612.02

Tim's Events (Nov onwards)

Total CASH profit	£467.47
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NB Tim introduced card payments (which went directly into NCCC current account) so the Commodore income is no longer all in cash

Total Commodore Cash **£3079.49**

Cash banked Dec 2023 – April 2024

Total **£3038.00**

Cash remaining – float **£41.49**

This has been left in the safe in the cellar

Just a little history – Tim informed the Board that he intended to open a bank account for the Commodore funds at the November Board meeting so that funds could be banked regularly. It was later explained that this had not been possible as Santander are no longer offering new accounts to companies with more than 4 directors.

Therefore it was agreed at the January meeting that cash would be banked regularly into the club's current account so that we did not have the situation again of nearly £2000 cash being held by the Commodore at home. It was also agreed that a report would be made to the Finance Director quarterly, bringing the Commodore's accounts in line with those of the Bar and Wharf.

The club's accounting software (Xero), was also updated when Tim became Commodore to include a separate cash account for the Commodore cash, exactly as it does for the Bar and Wharf. This is audited by the accountants.

At the April meeting, the Commodore's report informed the Board that all cash had been banked apart from a float of £41.49.

At the May meeting, in response to AOB from Pam, I again explained the position with regards to the Commodore cash (as detailed above) and handed over the float and the windlass which Tim had persuaded Guy Holding to donate.

If, after these repeated explanations, there is still any lack of understanding I can only suggest that the person(s) involved speak to me directly.

Land & Water Space Directors Report - The cabin on the dredger is now complete, and the repairs to the dredger are almost back to normal. Soil was moved on the work party, along with levelling of the grassing and paving slabs. The grass will be cut this week. The paint shed roof is ready for felting, and a new socket has been fitted to the electric post for the diesel tank. All electric posts on the left hand side of the arm have been repaired. We are still looking for volunteers for the slipway and pilling team. Heather has been asked to send out an email for me. Slipway chains have been checked and pulleys have been removed. The shed on the slipway side of the arm has nearly been finished.

Membership Services Director's Report - James Attwood and Donna Hitchen, Braidbar Boats NB Reginald / Lee Maragh and Sonia Burke, Cruiser River Moon 32ft Moored at Poynton / Mark Husband NB 70ft Continuous Cruiser – will text him for his boat name cannot read it on the form.

Bar Director's Report - David M has offered to cover all club night and the next working party, if anyone else wishes to support and get their hours in then David is happy for them to work alongside him. To date, other than Pam offering to cover (thanks Pam you've been a star helping out), no other members have put their hands up!

Pam is kindly doing a very small cash and carry run for the bar to see it through to the end of June (Guinness/zero etc). Bitter has now gone and I won't be ordering anymore until we look to reopen the bar after the summer closure. There is some Poretta and Carlsberg left but once it's gone it's gone till we re-open.

Found a possible replacement fridge, have a look and let me know what you think: [Empire Single Door Back Bar Bottle Cooler 138 Litre - CL-130H – Empire Supplies \(empiresuppliesonline.co.uk\)](http://empiresuppliesonline.co.uk)

Nige was asked if we could host a non-member private party for approx. 30 people. I said this wasn't possible as it was to be held during the summer closure (July-August) and therefore we would only have minimal stock (*also it is not cost effective to restock for a single function, especially as the bar is closed for 2 months and members are aware of the closure so would also question why the non-member function is being held*).

Waiting to hear from David M about when he has received his own personal license. I'll then chat with him to see when he wishes to take over as licensee. Bill J did all the paper work last time so we may need to seek his help again unless anyone else knows how to make the application to Stockport Council. I think that's everything.....for now 😊

Premises Directors Report – Nothing to Report

Director without Portfolio – Complaints x 2 / Complaint 1 approved by the board and delivered to complainant / Complaint 2 Chairman to approved and then they are to be sent out via email.

Commodore's Report - No Commodore in position