

Minutes of Tyne Valley Canoe Club AGM

Date: 15/5/21 - ONLINE

Present: K Park, S Eglon, P Newman, R Hudspith, G Mclver, J Cook, P Ford, T Ford, C Chester, D Graydon

Apologies: A Hardy

Minutes by: S J Eglon

Point	notes	action
1 Receipt of reports from club officers	Secretary - as per presentation Treasurer- as per presentation Coaching- 14 current coaches, 5 inactive, no events to report due to COVID Chair- would like to thank volunteers and members for continued support of the club throughout a difficult year and hope we will strengthen our offer as soon as restrictions allow.	
2 Election of committee	Chairperson: Keith Park Expires 2023 Vice Chair: - Secretary: Stephen Eglon remains in post Expires 2023 Treasurer: Paul Newman remains in post Expires 2023 Welfare Officer: Rachel Hudspith proposed Joanna Cook seconded by Stephen Eglon Joanna Cook elected to post Membership Secretary: co-opted to secretary Coaching Officer: Rachel Hudspith Events Safety Officer: Rachel Hudspith Social Organiser: Patricia Ford Communications Officer: co-opted to Secretary Volunteer Coordinator: Gail Mclver Equipment Coordinator: Tony Ford Diversity Officer: Gail Mclver	
3 Objectives for 2021/2022	Continue to encourage safe participation in paddlesports of both current and future members. Make improvements to facilities at Tyne Riverside Park. Encourage greater participation by developing provisions and increasing membership.	

AOB	Rachel Hudspith has highlighted that she is now part of the British Canoeing inclusion group, she discussed the role and we wish her luck in this voluntary post.	

Tyne Valley Canoe Club Accounts 2020/2021

2020/2021

2019/2020

Balance Sheet

Accumulated Fund Brought Forward	8,382.64	8,322.03
Surplus for the Year	(287.84)	60.61

Accumulated Fund Carried Forward

8,094.80**8,382.64**

Current Account Balance at	31/03/2021	7899.18	6981.99
Desposit Account Balance at	11/03/2021	618.23	617.95
Cash Float (estimated)		20.00	782.70
Prepaid Subscriptions ('21-'22)		(442.61)	0.00

Total Net Assets

8,094.80**8,382.64**

0.00

0.00

Reconciliation of Bank Movements to Income/Expenditure

		Income	Expenditure	Net	Cum Balance
Opening Balance					6,981.99
Per Bank Statement	Apr	550.44	1,004.05	(453.61)	6,528.38
	May			0.00	6,528.38
	June			0.00	6,528.38
	July	3,543.49		3,543.49	10,071.87
	Aug	31.46		31.46	10,103.33
	Sep	2.43	1,120.00	(1,117.57)	8,985.76
	Oct	1,636.93	3,523.80	(1,886.87)	7,098.89
	Nov	8.28	120.00	(111.72)	6,987.17
	Dec	204.25		204.25	7,191.42
	Jan	97.50		97.50	7,288.92
	Feb	414.00		414.00	7,702.92
	Mar			0.00	7,702.92
Income / Expenditure through bank / Cash	Total	6,488.78	5,767.85	720.93	7,702.92 Check
Prepaid Subscriptions ('21-'22)		(442.61)			(196.26)

Current Account Balance at
Desposit Account l.
Cash Float