

Minutes of Tyne Valley Canoe Club AGM

Date: 6/5/22 - Adam & Eve

Present: S Eglon, P Newman, R Hudspith, G McIver, B Smyth, N Smyth, A Beacock, M Perry

Apologies: P Ford, T Ford, C Chester, K Park, P Cullen

Minutes by: S J Eglon

Point	notes	action
1 Receipt of reports from club officers	<p>Summary of finances: 2,672 and ended the year with £11,260 in the bank PN stated online payment helped with record keeping and would encourage greater use of the system. Coaching- from RH Key points: Dissolution of RDT means funding route will change but still available from British Canoeing. The committee also welcomed new coaches Bryan, Nardia & Margaret. RH encourages all coaches to remain updated.</p>	
2 Election of committee	<p>Chairperson: Keith Park Expires 2023</p> <p>Rachel Hudspith put forward her interest in stepping into the position of chair with the intention to help drive the club further with development plans.</p> <p>Rachel's interest seconded by Paul Newman, vote taken of members present: 6 agree 1 abstain.</p> <p>Motion passed as long as Keith Park agrees to step down.</p> <p>PN - made a statement of thanks to Keith Park as chair, and his continued support for the club. RH added that she hopes KP will remain active upon the committee and will hopefully remain as trustee of TVCC.</p> <p>Vice Chair: Keith Park Secretary: Stephen Eglon remains in post Expires 2023 Treasurer: Paul Newman remains in post Expires 2023 Welfare Officer: Joanna Cook remains in post Membership Secretary: co-opted to secretary Coaching Officer: Rachel Hudspith Events Safety Officer: Rachel Hudspith</p>	

	<p>Social Organiser: Patricia Ford</p> <p>Communications Officer: co-opted to Secretary</p> <p>Volunteer Coordinator: Gail Mclver, agreed to return to this post</p> <p>Equipment Coordinator: Tony Ford</p> <p>Diversity Officer:</p>	
3 Objectives for 2022/23	<p>Following on from 21/22: Continue to encourage safe participation in paddlesports of both current and future members.</p> <p>Make improvements to facilities at Tyne Riverside Park.</p> <p>Encourage greater participation by developing provisions and increasing membership.</p> <p>It is hoped that we will complete formal development plan in the 22/23 year</p>	
AOB	<p>PN raised question to members present: As members how do you find the club?</p> <p>Feedback received: accepting, great tuition, friendly, more river runs/trips would be liked by members.</p>	

Tyne Valley Canoe Club Accounts 2020/2021

	2021/2022	2020/2021	Variance
Income			
Weekend and Other Hire	474.50	#REF!	#REF!
Membership	1,220.00	734.76	485.24
Membership Prepaid Prior Year	442.61		442.61
Temp Membership	234.00		234.00
Pool Sessions	2,072.00		2,072.00
Clothing	0.00	0.00	0.00
Grants	1,500.00	#REF!	#REF!
Coaching Subsidies	210.00	0.00	210.00
Competitions	0.00	0.00	0.00
Equipment Sales	1,140.00	#REF!	#REF!
Other	1.39	#REF!	#REF!
Square Fees	(63.83)		(63.83)
Total Income	7,230.67	#REF!	#REF!
	0.00		#REF!
Expenditure			
BCU Membership	(202.40)	(167.40)	(35.00)
Insurance	(836.22)	(836.65)	0.43
Pool Hire	(1,725.00)	0.00	(1,725.00)
Coaching Subsidies	(590.00)	(405.00)	(185.00)
Clothing	0.00	0.00	0.00
Equipment	0.00	(845.39)	845.39
Repairs			0.00
First Aid Course			0.00
Website	(100.70)	0.00	(100.70)
Committee Meetings	0.00	0.00	0.00
Competitions	0.00	0.00	0.00
Facilities / Maintenance	(1,104.77)	(3,603.80)	2,499.03
Other	0.00	0.00	0.00
Total Expenditure	(4,559.09)	(5,858.24)	1,299.15
	0.00		(0.00)
Surplus of Income over Expenditure	<u>2,671.58</u>	<u>#REF!</u>	<u>#REF!</u>
			#REF!

Tyne Valley Canoe Club Accounts 2020/2021

	2021/2022	2020/2021	
Balance Sheet			
Accumulated Fund Brought Forward	8,094.80	8,382.64	
Surplus for the Year	2,671.58	(287.84)	
Accumulated Fund Carried Forward	<u>10,766.38</u>	<u>8,094.80</u>	
Current Account Balance at 4/1/2022	10641.83	7899.18	Current Account Balance at
Desposit Account Balance at 3/11/2022	618.33	618.23	Desposit Account .
Cash Float (estimated)	20.00	20.00	Cash Float
Prepaid Subscriptions ('22-'23)	(488.00)		
Prepaid subscriptions ('21-'22)		(442.61)	
Owed to Tony ford for Container Maintenance	(25.78)		
Total Net Assets	<u>10,766.38</u>	<u>8,094.80</u>	
	(0.00)	0.00	

Reconciliation of Bank Movements to Income/Expenditure

	Expenditure	Income	Net	Cum Balance
Opening Balance				7,899.18
Per Bank Statement				8,499.27
Apr		600.09	600.09	9,923.34
May	445.00	1,869.07	1,424.07	10,121.95
June		198.61	198.61	9,139.12
July	1,158.62	175.79	(982.83)	8,548.51
Aug	813.99	223.38	(590.61)	8,718.73
Sep	100.70	270.92	170.22	9,653.10
Oct		934.37	934.37	10,037.44
Nov	87.00	471.34	384.34	10,178.75
Dec		141.31	141.31	10,124.94
Jan	600.00	546.19	(53.81)	10,487.10
Feb	150.00	512.16	362.16	10,641.83
Mar	1,080.00	1,234.73	154.73	
Income / Expenditure through bank / Cash	Total	4,435.31	7,177.96	2,742.65
Prepaid Subscriptions ('22-'23)			(488.00)	0.00
Prepaid subscriptions ('21-'22)		442.61	442.61	
Less Opening Cash Float			0.00	
Add Closing Cash Float			0.00	
Reclass Subs Refund as -ve income	-12.00	(12.00)		
Expenses Paid in Cash	135.78	110.00	(25.78)	
Deposit account interest		0.10	0.10	
Adjusted Income / Expenditure	<u>4,559.09</u>	<u>7,230.67</u>	<u>2,671.58</u>	
Per Income statement	<u>4,559.09</u>	<u>7,230.67</u>	(2,671.58)	
Difference	(0.00)	0.00	(0.00)	