

## North Cheshire Cruising Club Directors Reports

## For Approval at Board Meeting

## Saturday 14 December 2024

Chairmans Report An update on the purchase of the premises will be given at the meeting

Company Secretary's Report Nothing to report.

**Finance Director's Report** Not a lot to report. I have been supporting Mike with the Arm purchase and the handover to the new accountants has been completed. Account balances as at 10 December:

Current account = £14427.48

Savings account = £122687.48 Including pledges of £3724.40 (£118,963.08 without the pledges.)

Membership Services Director's Report Nothing to report

Premises Director's Report We have an intermittent fault on the boiler and it has not been serviced for a number of years. I have been in touch with the boiler man and he is going to contact me with a date to come and have a look. Work continues on the decorating of the building. Adrian painted the upstairs down on the last work party, and another coat will be done on the next work party, along with filling in some of the holes in the wall on the stairway. I have also been chatting with Martin Tattersall who will assist me in February next year with building the dividing wall in the old childrens room to make a start on the separate of the room into a locked storage room and the new wharf office.

**Land and Water Space Directors Report** - The gate in the Triangle has been finished just needs painting which will be completed when it gets warmer. The trees at the end of the arm we have started to remove which will be very hard They are very large will see on Saturday if we can get them down ???

**Director without Portfolio (Dave Hood) – Nothing to report** 

Director without Portfolio (John Fenton) - Nothing to Report

**Commodore's Report -** Festive cruise Sunday 29th December - set off 10.30 to Poynton back to club for 12.30 ish Soup and bread in club, assuming the weather plays ball. I am starting to plan next years cruises - what are peoples thoughts on Easter - Buggy or Whiteley Green?? A week long cruise at the beginning of May and a longer trip in June. Possibly a 2 week trip in September - All of course subject to CRT