



North Cheshire Cruising Club

Directors Reports

For Approval at Board Meeting

Saturday 11 January 2025

Chairmans Report Gate is causing problems for entry and exit at the club. I have therefore ordered a new SIM from EE to replace the O2 one previously installed, along with a new EE SIM for the router and WiFi on the arm. This WiFi SIM has now been installed and is giving great WiFi speeds. It did glitch the cameras but I managed to sort that out, next step will be a new router.

Re the gate once I have got the number ported over to the new SIM Mark is going to come and install it, he is confident that it is signal problems with the gate so this should sort it all out as there is an EE mast at the cricket club. Hopefully all should be sorted over the next few days.

Re Eon problems, the complaint has now been sorted out, but they are only willing to pay £75 compensation which is derisory so I am going to take it to the ombudsman.

Re purchase. I am assured the survey report will be here this week, as long as ok we can anticipate an offer letter shortly after. So I suggest setting up a final meeting for all members next week.

I have had no response or follow up re setting up a trust which is disappointing. So I will push it at the members meeting. Happy New Year to all

Company Secretary's Report Nothing to report.

Finance Director's Report Not much to report from me. I have completed the accounts for the VAT return, other than the Commodore information which I am still waiting for. Once I have that I can arrange a meeting with the new accountant to talk through the accounts and address some outstanding issues from the previous accountants. Bank balances 07.01.25 : Current a/c = £12785.74 / Savings a/c = £127463.28

Update on profit and loss so far:

Wharf - all figures are NET of VAT - Includes slipway, paint shed, crane, diesel, gas, coal etc and chandlery sales (blacking)

- Income = £7053.09
- Expenses = £2445.35
- Profit = £4607.74

Bar - all figures are NET of VAT

- Income = £3171.75
- Expenses = £2199.42
- Profit = £972.33

Commodore - all figures are GROSS

NOTE - these are approximations only as I have not received the Commodore spreadsheet from John and figures only include the Sunday lunch figures up to 17 November

- Income = £2457.17
- Expenses = £2085.80
- Profit = £371.37

Membership Services Director's Report Nothing to report

Premises Director's Report Work is progressing on the club house with the painting and decorating. Our next job will be to start work on the area around the stairway, filling in holes and making the walls ready for painting. We have also had a problem with the boiler over the Christmas period. It was serviced before Christmas, but the intermittent problem of it turning off, still continued. The engineer came in between Christmas and new year and hopefully has now been sorted.

Land and Water Space Directors Report - Nothing to report

Director without Portfolio (Dave Hood) – Nothing to report

Director without Portfolio (John Fenton) – Nothing to report

Commodore's Report - Festive cruise Sunday 29th December - Done, thanks to everybody who assisted me. Am starting to plan next years cruises -

- Easter - Buggy
- A week long cruise at the beginning of May up the Caldon
- A month long cruise in June taking in the Warwickshire ring, with a 2 week option as far as Birmingham
- Possibly a 2/3 week trip in September - All of course subject to CRT