



North Cheshire Cruising Club

Directors Reports

For Approval at Board Meeting

Saturday 8 February 2025

Chairmans Report - All the reports have now come in for the purchase of NCCC, and have been sent to the relevant people involved. We are just waiting on the offer letter, and then a members meeting will be called (which could be at short notice). The card for the gate and also the internet has been changed, and both are working well. A further update will be provided at the meeting

Company Secretary's Report Nothing to report.

Finance Director's Report VAT return completed and will be submitted this week. Had a good meeting with the new accountant and the arrangement has started well - he is very helpful and approachable.

Account balances as at 3 Feb: Current account - £10,948.57 // Savings account - £131,486.45 (includes £10,049.60 in pledges)

Profit and Loss figures for June 2024-Jan 2025

- **Wharf - all figures are NET of VAT - Includes slipway, paint shed, crane, diesel, gas, coal etc and chandlery sales (blackening) (NB does not include cost of electricity)**
Income = £7648.28 / Expenses = £1967.75 / Profit = £5680.53
- **Bar - all figures are NET of VAT**
Income = £3459.80 / Expenses = £2354.08 / Profit = £1105.72
- **Commodore - all figures are GROSS - NOTE - these figures are to end of Dec as I have not received the Commodore spreadsheet for Jan from John**
Income = £2611.35 / Expenses = £2164.33 / Profit = £447.02
- **Other significant income (VAT exempt) - this does not include pledges**
Mooring/hardstanding = £35226.90 / Membership fees = £2568.00

Membership Services Director's Report Just one person to present - Gary Philips. Gary has a motorhome and wishes to make use of hardstanding for his vehicle. This will hopefully begin on 1st April 2025.

Premises Director's Report Work in the children's room will start on this February's work party to partition the room into a locked storage room and a new Wharf Office. There is also a large office storage cabinet on the floor in the children's room which will also need to be completed. Once the work on the wharf office has been completed, work will then start on the bar upgrade. The boiler in the workshop is now working ok after being repaired and serviced over the festive season. The commodore's board will be mounted in the foyer over the next month, ready for signwriting (Heather is looking for a signwriter - will try Andy Russell - but if you have any you can recommend please let me know. The new wifi modem is working well, and the bar payment system is quite quick. The square machine is also working well.

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 - Acts booked for Fitting out supper - Burkenhoff and Laying up supper Union Chapple Jazz band. Cruises advertised - so far one taker for the summer cruise option B. Am putting together a canal based picture quiz for a Friday night