



North Cheshire Cruising Club

Directors Reports

For Approval at Board Meeting

Saturday 12 April 2025

Chairmans Report update at the meeting

Company Secretary's Report Confirmation statement has been completed and uploaded to Company House. Approved has been confirmed and this has now been accepted. New membership forms have been designed and provisionally approved by Pam Russell. I will send these to the board for final approval. Rule Book – a small number of rule books will be printed by me and will be kept with Pam to be handed out any new members. Is there anything else that needs adding to this book.

Finance Director's Report It has been a busy month working with the Chairman to get everything in place to finally complete on the purchase of the Arm and Clubhouse from CRT on 28 March. I have also been looking at alternative providers for our Waste disposal and we will be signing a new deal with Suez when our current contract with Waste Solutions SK finishes on 8 July. The new arrangement is laid out below and represents substantial savings on our current bill of £232 per month (winter & summer) as well as being more environment conscious by allowing us to recycle some waste.

- 1 x 1100L – GENERAL WASTE – COLLECTED (WEEKLY APRIL TILL SEPT – FORTNIGHTLY OCT TILL MARCH)
- 1 X 1100L – DRY MIXED RECYCLING – COLLECTED (WEEKLY APRIL TILL SEPT – FORTNIGHTLY OCT TILL MARCH)
- 1 X 240L – GLASS ONLY – COLLECTED WEEKLY
- SUMMER MONTHLY TOTAL COST = £112.00 / WINTER MONTHLY TOTAL COST = £67.00

Total saving = £1710 pa

Account balances as at 3 April: Current account - £20193.97 / Savings account - £10721.46

Profit and Loss : Update will be circulated once I have had chance to do the March account - probably some time next week.

Membership Services Director's Report Nothing to report

Premises Director's Report Work continues on the storage and new wharf office. Bill Wilkinson is doing the electrics. The wharf office is coming on just needs a final paint, and once the electrics are completed the square machines and computer can be moved over. Priority on the next work party is to design two handrails for the steps at the front of the building due to a members recent fall at the front. Work on the refurb of the bar will start when Sunday lunches have finished.

Land and Water Space Directors Report – Update at the meeting

Director without Portfolio – Position Vacant

Director without Portfolio (John Fenton) – Nothing to report

Commodore's Report - Due to the breach above Bosley, will have to cancel the cruise at the beginning of May, did look at going to Upper Mill on the Huddersfield narrow, but guess what we can't get there either as lock 11W is shut for a walk to be rebuilt with no end date given. That leaves the only alternative being an 86 lock round trip To Castlefields , suggest anyone who wants to do this can, but I will not be going. Still intend to do the summer cruise but the start date will have to coincide with us being able to

get down Bosley. Have put together a canal picture quiz for a Friday night, have sent Nigel some photos so we can see now they project.