



North Cheshire Cruising Club
Directors Reports
For Approval at Board Meeting
Saturday 8 March 2025

Chairmans Report - update will be given at the meeting to ensure the most update information.

Company Secretary's Report Nothing to report.

Finance Director's Report Account balances as at 2 March: Current account - £8724.01 / Savings account - £132616.18 (includes £11063.60 in pledges)

Profit and Loss figures for June 2024-Feb 2025

Wharf - all figures are NET of VAT : Includes slipway, paint shed, crane, diesel, gas, coal etc and chandlery sales (blacking) (NB does not include cost of electricity)

- Income = £8523.16
- Expenses = £2763.08
- Profit = £5592.54

Bar - all figures are NET of VAT

- Income = £3846.60
- Expenses = £2763.08
- Profit = £1083.52

Commodore - all figures are GROSS : NOTE - these figures are to end of Dec as I have not received the Commodore spreadsheet for Jan & Feb from John

- Income = £2611.35
- Expenses = £2164.33
- Profit = £447.02

Other significant income (VAT exempt) - this does not include pledges

Moorings/hardstanding = £35864.90 / Membership fees = £2568.00

Membership Services Director's Report I have 2 new members to put forward. They are Glenys Critchlow / David Critchlow - N/B Wild Rose 24ft. They have been previous members and did moor in the arm. They now moor in Macc Marina. They have been coming to club functions for a while and attended the Laying up Supper and Christmas party last year. They were at the Brass Band night and are on the list for the Fitting out supper. They frequently come to Sunday lunch and are friendly with Pam and John Suggitt.

Premises Director's Report Great job on new wharf office we just need a counter top making and some plug sockets putting in. Big thanks to Martin Tattersall and Bill Wilkinson for your support. We need to source a plumber to move the radiator in the bar. Mary Sunley have got one more training day on Tuesday 5 March, all other days have all gone well. Thanks again to martin for opening up.

Land and Water Space Directors Report - Nothing to report

Director without Portfolio (Dave Hood) – Position Vacant

Director without Portfolio (John Fenton) – Nothing to report

Commodore's Report - Nothing to report