

CONCORD AND RYDE SAILING CLUB INC.

2019 / 2020 ANNUAL REPORT AND STATEMENT OF FUNDS



MANAGEMENT COMMITTEE MEMBERS 2019 / 2020

| | | |
|---|--|---|
| PATRON: Mayor of Ryde | UTR EDITOR: Nicole Williams | ORDINARY MEMBERS ON MANAGEMENT COMMITTEE: David Bennett Tiane Burwood Bob Hindley Chris Loring Geoff Nash Garry Ormes Barry Roy Jim Simpson John Taylor |
| PRESIDENT: Craig Burwood | PUBLICITY OFFICER: Kathy Gough | RACE COMMITTEE: Duncan McRae Class Captains, P.R.O. & Handicapper James Chan Cathy Clapham Steve Donovan Jonathan Gough Steve Gough Paul Gurr Steve Levi Chris Loring Barry Roy John Taylor |
| COMMODORE: Duncan McRae | HANDICAPPER: Wayne Spencer | PRINCIPAL RACE OFFICER: Craig Burwood |
| SECRETARY: Sandra Donovan | CLUBHOUSE OFFICER: Graham Carrick | STARTING PANEL: Ron Bolton John Glasson Jonathan Gough Daniel Train |
| TREASURER: Keith Leslie | RISK MANAGEMENT OFFICER: Peter Eslick | FINISHING PANEL: Ron Bolton Ron Burwood Ron Swindells Virginia Swindells |
| REGISTRAR: David Loring | PRINCIPAL, DISCOVER SAILING CENTRE: Kay Williams | CANTEEN MANAGER: Sharyn Carrick |
| VICE-PRESIDENT: Chris Gildersleeve | DEPUTY PRINCIPAL, DISCOVER SAILING: Frank Williams | |
| VICE-COMMODORE: Ross Venner | TRAINING OFFICERS: David McClean Jonathan Gough | |
| ASSISTANT SECRETARY: Jacquie Lindstrom | TRAINING BOAT MAINTENANCE OFFICER: Andrew Hoy | |
| ASSISTANT TREASURER: Ron Burwood | BOAT STORAGE MARSHALL: Peter Bates | |
| CLASS CAPTAINS FIREBUG / 'A' CLASS: Ross Venner | SOCIAL CO-ORDINATORS: Sharyn Carrick Cathy Clapham Sonia Burwood | |
| CADET / OPTIMIST: Sophie Bredhauer | MEMBER PROTECTION OFFICER: Chris Gildersleeve | |
| CATAMARAN: Paul Scotland | WEBSITE MANAGER: Chris Gildersleeve | |
| HERON: Sonia Burwood | ARCHIVIST: Ron Burwood | |
| INTERMEDIATE SPIRAL: Jacquie Lindstrom | ACCOUNT REVIEW OFFICER: TBA | |
| JUNIOR HERON: Katherine Spencer | IMMEDIATE PAST PRESIDENT: Chris Gildersleeve | |
| NS14 / TASAR: Nick Brown | | |
| SPIRAL: Andrew Hoy | | |

PRESIDENT'S REPORT

Whilst the end of the 2019/20 season ended in a less than favorable way, for the majority of the season, it was a very successful sailing season.

Firstly, I would like to thank all of the members of the Club for their support and the support that they have provided to both myself and the Executive during the season. I would also like to thank all of the members who volunteered for roles on the Management Committee and all of the other volunteers who have served on the other various committees to help ensure that this Club runs smoothly and efficiently the whole year round. This can only be made possible by the commitment of members who give their experience, time and dedication.

Generally, it was a reasonably successful year for the Club, with the numbers of members remaining at approximately the same as last year, with the addition of some new members as the season progressed.

Once again, the Club participated in Discover Sail Day. Thank you to all the Club members that came along and assisted on the day. It is an important day for the Club, one that we need to undertake to try and gain new members.

Of course, this does translate into allowing us to fill our Training courses. Thanks once again must go to Kay Williams, David McClean

and the team of Training Officers who continue to dedicate their time and effort growing this part of our Club life. The number of trainees that were taught the basics of sailing, by our excellent instructors, more than successfully filled the allocated training classes.

There were funds expended to replace the main rescue boat, on the back of a successful grant application. I would like to thank the sub-committee that researched the options for the new rescue craft and also all those who have assisted in effectively making a new trolley to accommodate and be able to launch the new rescue boat easily, especially Bob Hindley, Bryce Ellis and Tony Passafaro. Thank you to all who offered their time and expertise.

From a social aspect, the Club has come together during the season on a number of occasions, not just only the Christmas Party (sadly not Presentation Day for this season), but also on various Class "themed" dinner nights and the Trivia night. Thank you to the Social Committee, the Canteen officers and other members and friends who assisted, participated in, or just came along to have some fun and join in the camaraderie of the event.

I would like to thank the Class Captains for all the work they have

done during the season. I know how much work they do. Also, thank you to the other members of the Executive: Sandra Donovan, Keith Leslie, Chris Gildersleeve and Duncan McRae all who were willing to do more than their positions asked.

As we can see from the Treasurer's Report, while the Club has maintained and covered all costs this year, we will still need to be financially prudent in the next coming year, to ensure that the Club can continue to move forward with

confidence (despite the current COVID crisis).

Finally, I would like finally say thank you to all of you, our members, for your ongoing support, especially during this current crisis, one of which we have never seen the likes of before. Stay safe – stay well, we are all in this together – and together, we will get through it.

Regards

Craig Burwood
President

WORKING WITH CHILDREN



Our Club policy requires volunteers to have a "Working with Children" check if they are assisting with any children who are not their own.

Please visit the Kids Guardian website: www.kidsguardian.nsw.gov.au/check

This check for Volunteers is free, and lasts for 5 years!

For all queries, and on completion, please contact:

Chris Gildersleeve – cgilders@me.com

Sail Numbers Computer Cut Vinyl or Stickyback

Call Steve: 0407 006 632
info@regattagraphics.com.au

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COMMODORE'S REPORT

A somewhat strange end to the season, and as this AGM report goes out with the other UTR editions, I'll keep it brief.

You will notice a new RC boat on the water next season which replaces the venerable tinnie. Thanks must go to Keith Leslie for chasing funding, and a generous donor, both of which have gone towards purchasing a new rescue boat.

After much deliberation, the sub-committee decided to go with a polyethylene "Polycraft", which we hope will provide a robust and stable platform that also presents less risk of damage to boats during rescue. A big thanks to the weekday Mr-fix-it team who modified a trailer to accommodate the particular hull-support requirements of the new vessel so we can launch and retrieve it.

Thanks

I missed the opportunity to thank everyone in person due to the cancellation of Presentation Day – so I must mention the teams here.

I apologise up front for not listing everyone's name.

The Finishing Panel – rain, hail or shine (ok, they're indoors) this indefatigable team manages to capture

all our finishing times with nary a complaint or error. A big thanks from the whole fleet.

Craig Burwood – our PRO. Like the Finish Panel, rain, hail or shine (but outside!). A most professional coordination of starts, courses, shortening. We are all spoilt with the lack of chaos sometimes seen in the running of sailing events.

Class Captains, Race Committee – a personal thanks from me for keeping your fleets organised and providing such varied and tasty fleet BBQs.

The Canteen team – another sterling effort keeping us fed and watered, and my crew supplied with fresh chuppa chups. Hot tip for next season, see if you can avoid the strawberry-creme ones.

The Club Maintenance Officer (Graham Carrick), and the week-day teams of building and boat-maintenance. Without whom we would not have a Clubhouse to enjoy, or a training fleet.

A final thanks again to our enthusiastic training team led by Dave McClean, which continues to encourage new participants in this strange sport of ours. Frank and Kay Williams again provided back-room support and continual efforts to improve both the training opportunities and transition

to Club participation which is essential for the health of the Club. I hope that both young and old will be itching to get out of confinement and participate in 'something new' this year, and we can capitalise on that.

Finally – after an OCS last season and

subsequent abandonment, this season really is our 75th Anniversary! Events will be planned for the weekend of the 27th February 2021, so keep the date free.

Duncan McRae
Commodore

CONCORD & RYDE SAILING CLUB

Home
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Support Sailing via Tax Deductible Donations
Store My Boat @ CRSC
Sailing Information
Club Magazine
Class Pages
Club History
Club Policies
Standard Operating Procedures
Critical Club Documents - Password Required
Archive

The Friendly Family Club on the Parramatta River

COME AND CELEBRATE 75 YEARS OF SAILING THE PARRAMATTA RIVER WHEN WE REOPEN ON 5TH SEPTEMBER 2020

75 YEARS OF SAILING THE PARRAMATTA RIVER

Concord & Ryde Sailing Club (CRSC) has been sailing the Parramatta River between Putney and Rhodes since 1945.

Our members are ordinary people who enjoy the economical, eco friendly, fun and family oriented sport of sailing. Our fleet of dinghies and catamarans up to 4.3 metres in length takes to the water on Saturdays at 2:00 pm between September and April. CRSC offers an extensive training program for children and adults.

Come join us and discover sailing at one of Sydney's best kept secret parkland locations on the beautiful Parramatta River.

A BRIEF INTRODUCTION TO CRSC

Located in Bennelong Park Putney, on the corner of Yaralla and Waterview Streets, CRSC is just 10 minutes north of the M4 Homebush Bay exit, a 10 minute walk along the Parramatta River from Meadowbank Railway Station or a 5 minute walk from Kissing Point Ferry Wharf. Bennelong Park provides an expansive rigging and off street parking area for cars and trailers when the club is operational.

Core to CRSC is our family orientation and commitment to helping children and adults become skilled in the principles of sailing.

Our clubhouse is open from 9:00 am Saturday mornings from September to April. We have a canteen where you can purchase lunch and drinks. CRSC does not have poker machines nor a licensed bar.

www.concordrydesailing.org.au

TREASURER'S REPORT

The “Financial Statement” and statement of “Receipts and Payments” presented in this Annual Report are believed to be an accurate account of the Club’s financial status at 8th June 2020.

While attempting to balance the books for this season, I discovered an error in my record keeping due to my report for season ’18/’19 including some payments that had already been reported in season ’17/’18. Steve Le Breton has assisted me by looking over my records for season ’19/’20 and suggesting how to correct the error.

After making a correction of \$3391.06 to season ’18/’19, the starting point for season ’19/’20 was a balance of \$32,045.78. Excess of income over expenditure for the season was \$8,871.13. Unspent allocation for ’19/’20 trophies was \$2,500. Thus, the effective excess for the season was \$6,371.13.

As a part of his review of my financial records, Steve also looked at the club’s bank accounts statements, the term deposit certificate and the Club’s five insurance policy payments being for: club house, volunteer workers, public liability, power boats and sailing craft.

Thanks go to Steve for his assistance

in setting the financial records straight and for checking the Club’s banking records.

At the start of season ’20/’21 unallocated resources are \$12,405.58. This is a healthy position to start what could well be a challenging year due to the impact of the world COVID-19 pandemic on our Club members. Due to the uncertain future, Club fees will be unchanged for the coming season.

The break-up of income (total \$75,056.29c, excluding the sail for cancer donations) and expenditure (-\$66,185.16c) by category shows that our membership fees rose by 5%, matching our increase in membership fees from the past season. Membership fees represents 51% of our annual income, training courses 18%, Federal Grant for a new power boat 12%, canteen 10% and asset sales 3%.

On the expenditure side, insurance was our biggest expenditure at -33% of the total, club house maintenance was -11%, power boat maintenance and running costs -11%, training course expenses -9%, Sailing Australia fees -8%, canteen -5%, utilities -4%, UTR/AGM publications -4%, sail craft maintenance -3%. Capital expenditure (capex) of -\$5,450 (-8%) represents a deposit on

our new power boat and payment for a frame for a trolley for this boat. As I write the power boat has arrived and is sitting on the new trolley awaiting the start of our new season. As part of the funds for this capex came from a generous donation, Sandra will write to the donor to thank them.

This season the canteen turned a profit of \$3,900, a decrease on prior seasons which can partly be explained by a 4-week forced shortening of our season due to the COVID pandemic. Thanks go to Sharon and her helpers for keeping up the supply of freshly made, midday sandwich rolls and other goodies that are appreciated by many Club members. In the coming season, we plan to introduce a cashless payment scheme to the canteen. This will broaden the range of payment options for those members who do not carry cash and also will provide a means for either reducing or eliminating the handling of cash during the pandemic and on into the future.

During the course of the season, the club lost one of its long-term supporters due to the death of Martin Wiblin. Back in the day, Martin sailed in the Cat class with the likes of Jim Simpson, Gary Ormes and Bernie Leslie (my apologies to any long-term Cat sailors that I missed in this round up). Martin was a regular supporter of the club through, for examples, his

contribution to a “trainee of the year” trophy, the gift of our first security system, regular advertising in UTR, and providing advice about our types of insurance policies. It was Martin who alerted me to the need to take out Volunteer Workers Insurance coverage for the benefit of our Club members. Vale Martin.

Finally, some “thank yous”.

Throughout this season, Ron Burwood again provided much valued assistance by counter signing the few cheques that I wrote throughout the season, scrutinising all monthly financial records to ensure their accuracy and stepping into the Treasurer’s role whenever I was unable to be at a Club meeting.

I thank David Loring again for wrestling with the RevSports database that we use to maintain our membership records. David willingly contacted Carl Webster (Sailing Australia) to ask for assistance whenever we ran into problems. The end result is that we both have a better, if still incomplete, understanding of the labyrinth that is RevSports.

Look forward to spending some time in the Club house with you all during season 20/21.

Keith Leslie
Hon. Treasurer



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■ Obligation free advice offered to all CRSC members.



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11 Thornleigh Avenue, Concord, NSW, 2137

ABN 53 617 495 495

FINANCIAL STATEMENT FOR SEASON 2019 / 2020

| SEASON | 2019/2020 | 2018/2019 |
|---|--------------------|--------------------|
| Account Receipts for the season | \$77,096.29 | \$73,252.86 |
| Deduct Account Payments | -\$68,225.16 | -\$61,160.22 |
| Account Profit or Loss | \$8,871.13 | \$12,092.64 |
| Change in Reserves held in Term Deposits | \$188.18 | \$140.48 |
| Season Overall Profit or Loss | \$9,059.31 | \$12,233.12 |
| Account Balance as at 16th June 2019 | \$32,045.78 | \$19,752.70 |
| Plus Stale Cheques written back into acc | 0 | \$59.96 |
| Plus Account Profit or Loss | \$9,059.31 | \$12,233.12 |
| Account Balance as at 8th June 2020 | \$41,105.09 | \$32,045.78 |
| Available Resources | | |
| Cheque Account per CBA Statement | \$4,431.42 | \$16,405.41 |
| Balance in Bendigo Bank | \$21,344.97 | \$1,149.89 |
| Plus Outstanding Deposits | \$0.00 | \$0.00 |
| Less Unpresented Cheques and Payments Since | \$0.00 | -\$650.00 |
| Account Balance | \$25,776.39 | \$16,905.30 |
| Term Deposits | \$15,328.66 | \$15,140.48 |
| Total Cash Reserves | \$41,105.05 | \$32,045.78 |
| Cash Allocation | | |
| Rod Walker Trophy (in working account) | \$1,000.00 | \$1,000.00 |
| Club House Major Works | \$0.00 | \$0.00 |
| Power Boats - Capex | \$18,727.00 | \$0.00 |
| Firebugs Project (in working account) | \$6,402.47 | \$5,097.47 |
| Presentation Day 2019/ 2020 | \$2,570.00 | |
| Unallocated | \$12,405.58 | \$25,984.31 |
| Total | \$41,105.05 | \$32,045.78 |
| Difference | -\$0.04 | |

RECEIPTS AND PAYMENTS

| RECEIPTS | 2019/2020 | 2018/2019 |
|--|--------------------|--------------------|
| Canteen | \$7,304.30 | \$10,003.05 |
| Club Fees and Donations via Bank Records (after adjustment for all refunded fees) | \$52,219.31 | \$49,788.90 |
| Club Fees via Active Child agreed payment of fees | | \$300.00 |
| Sub-totals via RevSports Records | | |
| Annual Sub.s (taking into account refunds) | | \$24,786.00 |
| Intermediates | | \$1,925.00 |
| Boat Maintenance Donations | | \$3,175.00 |
| Boat Storage Fees | | \$7,620.00 |
| Donations via Sub.s (shop purchases) | | \$1,071.00 |
| Training Fees (\$5560) & Holiday Courses (\$7866.81) | | \$13,426.81 |
| UTR Subscriptions | | \$0.00 |
| Other (Boat Handling Course Payments) | | \$300.00 |
| Total Fees via RevSports Records to 05/01/2020 includes PIN adjustment for refund of fees | | \$52,303.81 |
| Difference between Bank and RevSports Records | | -\$84.50 |
| Club merchandise | \$55.00 | \$125.00 |
| Sundry income | \$201.80 | \$402.00 |
| Casual race Entry Fees / BMDs | \$367.50 | \$345.00 |
| Fund raising | \$1,067.70 | \$722.70 |
| Donations to Club | \$75.00 | \$7,150.00 |
| Xmas party | \$1,302.00 | \$1,097.00 |
| Sail for Cancer | \$2,040.00 | \$2,051.50 |
| Presentation Day | \$0.00 | \$1,252.00 |
| Misc Race Entry Fees | \$50.00 | |
| Interest | \$8.68 | \$15.71 |
| Transfers from Term Deposits | | \$0.00 |
| Interclubs | | \$0.00 |
| Asset Sales | \$2,200.00 | \$0.00 |
| Sport & Rec Grant | \$8,900.00 | \$0.00 |
| Special Purpose Donations | \$1,305.00 | \$0.00 |
| Unreconciled Income | | \$0.00 |
| | \$77,096.29 | \$73,252.86 |
| Total from Income Sheet | \$145,297.39 | \$104,093.65 |
| less reversals via bank | -\$3,088.10 | -\$556.00 |
| less Xfers between accounts | -\$63,760.00 | -\$27,054.83 |
| less Membership & Training Course Refunds | -\$1,353.00 | -\$2,870.00 |
| Active Child Fees passed on to parents | | -\$300.00 |
| Less Reversal Entries (stale cheques ...) | \$0.00 | -\$59.96 |
| | \$77,096.29 | \$73,252.86 |
| Error | \$0.00 | \$0.00 |

FOR SEASON 2019 / 2020

| PAYMENTS | 2019/2020 | 2018/2019 |
|---|---------------------|---------------------|
| Canteen | -\$3,364.23 | -\$3,722.91 |
| Clubhouse expenses | -\$6,895.10 | -\$2,851.28 |
| Power Boat R&M (1/2 power boat) | -\$3,558.48 | -\$2,996.03 |
| Training course R&M (1/2 power boat) | -\$3,558.48 | -\$2,996.03 |
| Sailing Craft R&M | -\$2,159.16 | -\$4,860.42 |
| Training Course expenses | -\$6,229.57 | -\$4,313.92 |
| Up The River /AGM | -\$2,599.38 | -\$3,073.88 |
| Sundry exps | -\$136.30 | -\$307.63 |
| Insurance | -\$21,732.21 | -\$20,438.17 |
| Electricity, Phone, Water, Post Box | -\$2,710.79 | -\$2,574.60 |
| Sailing Australia | -\$5,191.50 | -\$6,513.00 |
| Roads & Maritime | -\$567.00 | -\$539.00 |
| Xmas party | -\$1,026.26 | -\$493.80 |
| Fund raising | -\$134.02 | \$0.00 |
| Club merchandise | \$0.00 | \$0.00 |
| Capital expense | -\$5,450.00 | \$0.00 |
| Fire Bug Project | \$0.00 | -\$3,916.27 |
| Trophies | -\$608.74 | -\$1,556.28 |
| Presentation Day | -\$252.74 | -\$1,275.60 |
| Sail for Cancer | -\$2,040.00 | -\$2,051.50 |
| Transfer to Invest A/c | | \$0.00 |
| Bank Fees | -\$11.20 | -\$70.97 |
| Unreconciled Expenses | \$0.00 | \$0.00 |
| Difference between Treasurer's Book Keeping and Bank Statements | \$0.00 | \$0.00 |
| | -\$64,551.28 | -\$64,551.28 |
| Total from Payments Sheet | -\$136,426.26 | -\$110,332.11 |
| Refunded membership | \$1,253.00 | \$2,248.00 |
| Refunded training course | \$100.00 | \$622.00 |
| Active Child Program – passed on to parents | | \$300.00 |
| Plus transfers to 2nd account | \$63,760.00 | \$42,054.83 |
| Bank Reversals | \$3,088.10 | \$556.00 |
| | -\$68,225.16 | -\$64,551.28 |
| Error | \$0.00 | \$0.00 |
| Excess of receipts over expenses during period | \$8,871.13 | \$8,701.58 |
| Balance as at 16th June, 2019 | \$28,654.72 | \$19,752.70 |
| Plus Stale Cheques written back | 0 | \$59.96 |
| Excess of receipts over expenses during period | \$8,871.13 | \$8,701.58 |
| Balance as at 8 June, 2020 | \$37,525.85 | \$28,514.24 |
| Combined CBA and Bendigo Bank Accounts | \$25,776.39 | \$13,514.24 |
| Term Deposits | \$15,270.95 | \$15,140.48 |
| | \$41,047.34 | \$28,654.72 |

From 16 June, 2019 to 8 June, 2020

Concord & Ryde Sailing Club ANNUAL GENERAL MEETING

Notice is given that the Annual General Meeting of the Concord and Ryde Sailing Club Inc. will be held at **Concord and Ryde Sailing Club:**

12 noon
Saturday 21 November 2020



PLEASE NOTE LOCATION AND DATE.
CONCORD AND RYDE SAILING CLUB
RIGGING AREA

ALL MEMBERS WELCOME

PLEASE PRACTICE SAFE SOCIAL DISTANCING

CLUB LOCATION:

Kissing Point Park, corner of Waterview Street
and Yaralla Road, Putney

POSTAL ADDRESS:

P.O. Box 3061, Putney, NSW, 2112

PHONE:

0431 077 293 (Saturday only from September to April)

WEBSITE:

www.concordrydesailing.org.au