

Kawau Boating Club Inc. – 2021 AGM

October 2021

Financial Report from Annette Ridder for year end 31/7/21 – final year end accounts attached.

Please note that the financial accounts are for a period of 10 months. The financial year end has been aligned with the updated constitution and adjusted from 30/9/21 back to 31/7/21, This is a one off adjustment. The impact of this is minimal as the membership subscriptions have always been allocated to the correct year and this is a period where the club is closed for winter. From this point forward the accounts will be from 1 Aug through to 31 Jul each year. With the AGM being held by 31 October.

Year end Profit of \$20,808 with final lease reconciliation to RNZYS and with BABB included in the accounts.

<u>Memberships</u> for the	2020-2021	2019-2020	2018/2019
Income for Membership (excl GST)	\$88,840	\$67,912	\$74,912
Membership Donations	\$2,702	\$468	\$290
Pontoon Donations	\$1,850	\$16,355	
Total Memberships	728	812	819

With the resignation of Fay Richardson who has been doing Membership Administration a replacement system is being investigated to enable simpler annual renewal of memberships, better access to our information, easier administration and reconciliation of membership payments. We are leveraging investigations currently underway by Royal Akarana Yacht Club and RNZYS to replace their systems. The committee is discussing options and costs and will progress with a system that works best for the Club and members and make this key task easier to do. Huge thank you to Fay Richardson, Fiona Driver, Stephen Horsley and Davo and Robyn for all their work they do on membership and our website.

The 2020-2021 season was impacted by COVID lockdowns and challenges but overall a great Christmas with members out enjoying the club and facilities. Fuel has moved to being available 24 x 7 with the use of a Pin code, final sales of KBC fuel stock used and now all managed by Hauraki Express Fuel. Thanks to Hauraki Express for great service and supply of fuel over the season.

Donations of \$279.80 from ANZAC day service made to Warkworth RSA and \$500 donation to both the Westpac Rescue Helicopter and the Coastguard.

Pontoon Good income from membership and donations has enabled the club to pay off the loan to BNZ. The pontoon remains the asset of the Kawau Boating Club Inc.