Minutes of Annual General Meeting of Seaside Pirates Incorporated

Held via Zoom

Wednesday, February 23rd, 2022.

**Attendees**:

Sandra Rogers, Sue Tompkins, Jane Noake, Sandi Rigby, Linda Buckley, Shane Batchelor, TJ Gokcen, Richard Vander Reyden and Heidi Roche.

1. Welcome and Opening of Meeting

Jane Noake welcomed members and opened the meeting at 7.01 pm. She thanked members present for their attendance.

2. Apologies

Staffan Wensing, Cecilia Wensing, Emma Rogers, James Watson and Julie Halliday.

3. Confirmation of Minutes of Annual General Meeting Held in February 2021

The Minutes of the previous Annual General Meeting held in February 2021 were confirmed as correct. The Minutes were proposed by Sue Tompkins and seconded by Sandi Rigby.

4. Matters Arising and Action Items

None.

5. Reports:

President’s Report

Like all clubs in 2020 and 2021 we were affected by lockdowns. COVID, lack of swimming, lack of meets but 2022 is another year and we look forward to what is ahead.

We were one of the lucky clubs to be able to run our meet in 2021, in fact it was the last meet before the lockdown, and we were happy we were able to host swimmers from other clubs at enjoy the day.

Pirates were placed 9th in the Resurrection series last year, there were actually 12 meets held during the year (only 8 in 2020) which considering the months in lockdown this is not a bad effort. Hopefully we will see more Pirates competing this year.

Looking at the top 100 swimmers for Australia I see Noemi Hall in 50 backstroke and Jon Hawton in 200 backstroke both swum at the NSW long course Championships at SOPAC in April- congratulations to both members. Unfortunately, this was the only championship meet during 2021, but one better than 2020. Fingers crossed for 2022 as I can see some great swims coming from our membership.

As I previously mentioned we were able to hold our annual swim meet. We had 119 swimmers which was a large meet for 2021 and everyone enjoyed themselves. Thanks to the members who helped make this meet a success.

A huge congratulations to Sue Tompkins and Heidi Roche who completed all swims in the Endurance program during the year despite having almost 4 months out of the water. Both girls worked so hard at the beginning of the year to get their swims underway and then were thwarted by the 4-month lockdown. But as soon as the pools opened, they were underway again, even getting their family to time them when necessary- it was a family effort on both sides but a massive effort for both girls and they should be very proud of their achievement.

At the end of the year the new million metres app was launched by MSA, and I can already see 8 Pirates counting their laps. It is made so easy now and we all train during the week, let’s see if we can get more members getting involved in this program.

As with many clubs our social events were affected by COVID, and our Bunnings BBQ was also cancelled. At the end of the year, we were able to restart our breakfasts after training at Terrey Hills which will hopefully continue throughout 2022.

My thanks to the various Pirates who have helped out on pool deck during the meets in 2021 and all those who have helped keep the club running.

2022 looks like a great year, let’s hope we all get to do the swimming and socializing that we joined the club to do.

Jane Noake

Treasurer’s Report

2021 was another challenging year for Masters swimming with the COVID-19 pandemic continuing. We started 2021 in lockdown; then re-commenced training on 2nd Feb before going back into lockdown in late June (immediately after the Pirates Carnival on 20th June). Lockdowns remained in force until mid-October with training resumed on 17th Oct 2021.

Despite these challenges the Club remains in a strong financial position, with **Bank Balance of approximately $11,000**.

The year-end result was a **loss of $532.57**, with key points to note:

* The stop-start nature of the year and challenges with regular coaches contributed to reduced numbers at training, with income of $3887.50 ($6740.00 in 2020).
* The **Pirates Carnival on 20th June was very successful, generating a profit of $1465.47** (being Carnival Entry Fees, less Carnival Expenses and Knox pool hire) with additional **raffle net income of $144.00.**
* The Club did not run a Bunnings BBQ or receive $1000 grant as occurred in 2020 (which together helped contribute to a **profit of over $3,300 last financial year**).
* Membership Fees for 2021 (with 24 members) were comparable to 2020.
* The result included year-end accruals to cover all 2021 activity as follows:
* 100 x 100s event on 28th Dec – accrued income of $454.86 and WAC lane hires of $388.50 incorporated to show a profit of $116.36 for the day.
* Nov & Dec 2021 WAC Lane Hire – accrued expenses of $207.20 (Nov) & $155.40 (Dec).
* Without inclusion of these accruals, the 2021 result would have been a loss of $251.33.

After 18 years being part of Seaside Pirates, a committee member for the last 4 years and Treasurer for the last 2 years, I recently made the difficult decision to transfer to Warringah Masters.

I have utilised a simple Excel based model for training Invoices and General Ledger accounting in 2021 and will provide a handover to nominated person(s) who can manage the Club’s finances in the future.

I look forward to continuing Masters swimming and expect I’ll see many of you at future carnivals.

All the best,

Anthony

The 2021 Financial Report is attached.

Acceptance of Reports

The Reports were presented at the Meeting and no objections were raised. The Reports were proposed by Sandra Rogers and seconded by Richard Vander Reyden.

7. Election of Committee

**President**  Sandra Rogers
**Treasurer** Sue Tompkins
**Secretary** Shane Batchelor
 **Public Officer** Heidi Roche

8. General Business

TJ Gokcen has offered to take on the role of website management, with assistance from Richard. The Seaside Pirates domain has been lost to an overseas company. A new Seaside Pirates website will need to be set up. There was discussion as to how this is to be set up and what platform and plan is to be used. TJ has created a new domain, and this will need to be sorted out with Richard. Richard is able to host websites and charges $10.00 per month for this service. He recommended that the website contain static content such as the Constitution and AGM Minutes.

Decision: It was decided that the Seaside Pirates website be hosted by Richard and that he will charge the club for this service.

TJ raised the issue of club records. The club records are in need of being updated. The last time they were completely updated was in 2006.

Action: Jane will give TJ details of the Frank Braun, in Masters Swimming who has access to meet results. TJ to see if it is possible to download the results data for Seaside Pirates to make updating the records easier.

Sue has taken over the role of Treasurer. There was a discussion about how the accounts are to be managed and which program to use. Richard previously used Reckon to generate the accounts, however this cannot be transferred to Sue. Staffan Wensing sells a product which can handle invoicing.

Action: Sue will speak to Staffan about whether the product would be suitable for Pirates.

The new club T-Shirts will be ordered at the end of the month. There are currently 29 orders.

Action: Jane will send out another email reminding members to put their orders in.

10. Meeting Closed

With no other business the meeting closed at 7.40 pm.

Annexure: 2021 Financial Report

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| --- |
| **SEASIDE PIRATES INCORPORATED** |
| **PROFIT & LOSS - JAN TO DEC 2021** |
|  |  | **Jan-Dec-20** |  | **Jan-Dec-21** |
| **Income** |  | **$** |  | **$** |
| Bank Interest |  | 8.6 |  | 0.23 |
| Carnival Entry Fees | 0 |  | 2,859.57 |
| Event Income - 100x100s | 0 |  | 504.86 |
| Event Income -  Relay Meet | 0 |  | 60 |
| Membership Fees | 2,024.17 |  | 1,903.77 |
| Merchandise |  | 20 |  | 0 |
| Raffle Income | 20 |  | 144 |
| Social Event Income (Bunnings BBQ) | 2,201.06 |  | 0 |
| Sporting Grants Received | 1,000.00 |  | 0 |
| Training Income | 6,740.00 |  | 3,887.50 |
| **Total Income** |  | **12,013.83** |  | **9,359.93** |
|  |  |  |  |  |
| **Expenses** |  |  |  |  |
| Awards / Gifts | 32 |  | 140 |
| Bad Debts |  | 187.5 |  | 0 |
| Bank Charges |  | 0 |  | 0 |
| Carnival Expenses | 913.04 |  | 595.5 |
| Coaching Expenses | 1,470.00 |  | 2,195.00 |
| Donations |  | 0 |  | 0 |
| Legal & Professional Fees | 107.19 |  | 107 |
| Marketing Expenses | 0 |  | 0 |
| Merchandise Expenses | 54 |  | 0 |
| Other Expenses | 30 |  | 0.3 |
| Pool Hire - Abbotsleigh | 800 |  | 0 |
| Pool Hire - Knox | 0 |  | 798.6 |
| Pool Hire - Terrey Hills | 3,600.00 |  | 4,080.00 |
| Pool Hire - Warringah Aquatic Centre | 1,482.60 |  | 1,587.60 |
| Pool Hire - WAC - 100x 100s Event | 0 |  | 388.5 |
| Social Event Expenses | 0 |  | 0 |
| **Total Expenses** | **8,676.33** |  | **9,892.50** |
|  |  |  |  |  |
| **NET INCOME / LOSS** | **$3,337.50**  |  | **($532.57)** |
|  |  |  |  |  |
| **BALANCE SHEET AS AT 31 DEC 2021** |
|  |  | **31-Dec-20** |  | **31-Dec-21** |
|  |  | **$** |  | **$** |
| **Assets** |  |  |  |  |
| Bank - Cheque Account | 11,101.94 |  | 10,850.61 |
| Try Booking Account | 0 |  | 404.86 |
| Accrued Income | 0 |  | 50 |
| Accounts Receivable | -15 |  | 0 |
| Inventory - Swim Caps | 246 |  | 246 |
| **Total Assets** |  | **11,332.94** |  | **11,551.47** |
| **Liabilities** |  |  |  |  |
| Creditors |  | 0 |  | 751.1 |
|  |  |  |  |  |
| **Equity** |  |  |  |  |
| Retained Earnings | 7,995.44 |  | 11,332.94 |
| **Net Income / Loss** | 3,337.50 |  | -532.57 |
| **Total Equity** |  | **$11,332.94**  |  | **$11,551.47**  |