



VENTNOR MARINA
MOORERS ASSOCIATION

REPORT and DRAFT
ACCOUNTS
for the year ended
31 December 2019

INTRODUCTION

2019 saw a further increase in membership of Ventnor Marina Moorers Association and more boats represented. Alongside our regular events, this year we organised a ramble and a craft event, both of which were successful. Together with our Moorers Breakfasts and other social events, these provided Members with opportunities to meet socially with fellow boaters which they seem to appreciate.

A strong working relationship continues with the Marina staff. The VMMA Committee liaises regularly with the Marina team in relation to queries or ideas raised by Members.

It is with great regret that, due to personal circumstances, I am no longer able to continue as Chair Person of the VMMA. There is, therefore an opportunity for somebody to take on this role which, I can assure you, is not onerous. The role mainly concerns chairing the three committee meetings and the Annual General Meeting. These are timed to coincide with one of the events so do not impinge on any additional days.

A number of the other Committee Members are also unable to continue due to work commitments. The continuation of VMMA relies on moorers being willing to join the Committee and help to run events, so if you are able to take the reins from me as Chairman or are willing to join the Committee, please contact the Secretary.

Phil Boswell

Chairman

MEMBERSHIP

As at 31 December 2018

Full Members	137
Add: New Members 2019	36
Less: 2018 Members not renewing	<u>-28</u>

Members as at 31 December 2019 **145**

Number of boats represented as at 31 December 2018	75
Number of boats represented as at 31 December 2019	78

At the time of writing, a further 4 people, representing 2 boats have joined.

OFFICERS & COMMITTEE MEMBERS

During 2019, the VMMA Committee was:

Ken Barnes	
Michelle Barnes	Treasurer
Robbie Barrett	
Sue Barrett	
Phil Boswell	Chairman
Sue Boswell	
Gillian Chapple	Secretary
Alistair Hodgson	Elected 16/03/2019
Georgina Hodgson	
Roger Kennedy	Stood down 16/03/2019
Tony Fry	Elected 16/03/2019

Article 24 of the Constitution requires the Committee to aim to meet at least every four months. The Committee met 4 times during 2019.

VMMA EVENTS DURING 2019

Alongside our 'usual' VMMA social events (Wine and Cheese Evening, Breakfasts and Soup and Sparklers), the Committee organised a Ramble to Blue Lias and a Christmas Craft Morning both of which were well supported. We also ran the Photo Competition for the second year, which again proved popular with Members and the 25 entries provided a fantastic cross section of waterways images. Members were able to vote either on line or in person at the Soup and Sparklers evening.

A full review of the year was e-mailed to Members on 22 December – if you didn't receive your copy, please let the Secretary know.

VMMA SOCIAL EVENTS DURING 2020

The following social events have been organised for 2020:

14 March 7.00pm	Wine & Cheese evening where Martin Stubbins from nb Ruby Louise will give a demonstration of traditional canalware painting
26 April 10.00am	Moorers' Breakfast
20 September 10.00am	Moorers' Breakfast
7 November 7.00pm	Soup & Sparklers + results of the Photo Competition
<i>Provisional event</i> 19 September 7pm	<i>Barbecue and "Americana" music evening (a mix of country, blues, folk and rock music led by Eddie Mayhew from nb Rhiannon)</i>

EQUIPMENT

No major items of equipment were purchased during 2019.

DIALOGUE WITH THE MARINA

During 2019, a number of topics were discussed with the managerial staff at the Marina. These included:

1. The quality of the wi-fi connection.
2. State of the shower blocks
3. Communication with Members not on email
4. Creating a covered area outside the Woodside Lounge

FINANCIAL POSITION

On the following page, you will find the Draft Accounts for the year to 2019. Unfortunately, it has not been possible to arrange for these Accounts to be examined prior to distribution. The Committee are attempting to have them examined prior to the AGM. The Association shows a healthy balance of over £600 as at 31 December 2019.

VENTNOR MARINA MOORERS ASSOCIATION

These draft Financial Statements have been drawn up from the Association's bank account statements and Information recorded in approved Minutes.

Income & Expenditure for the period ending 31 December 2019

	Notes	2019	2018
INCOME	1		<i>Re-stated</i>
Membership fees		£725.00	£685.00
Social events		£76.10	£70.00
TOTAL INCOME		<u>£801.10</u>	<u>£755.00</u>
 EXPENDITURE			
Social event costs		-£271.91	-£298.69
Public liability insurance		-£79.80	-£79.80
Website & IT costs	2	-£86.40	£0.00
Equipment purchased		-£60.19	-£417.83
Photo competition prize & expenses		-£26.75	-£25.00
Donation to charity	3	-£26.50	-£16.00
TOTAL EXPENDITURE		<u>-£551.55</u>	<u>-£837.32</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>£249.55</u>	<u>-£82.32</u>

Balance Sheet as at 31 December 2019

Opening Balance		£416.01	£498.33
Excess of income over expenditure		<u>£249.55</u>	<u>-£82.32</u>
Balance as at 31 December		<u>£665.56</u>	<u>£416.01</u>
 Made up of:			
National Westminster Bank Current Account as at 31 December		£861.95	£336.02
Cash/Cheques held as at 31 December		£18.80	£109.99
Uncleared cheques		-£177.69	£0.00
Less: Pre-payment of 2020 subscriptions		-£20.00	-£30.00
Less: Due to Treasurer at year end	4	-£17.50	£0.00
		<u>£665.56</u>	<u>£416.01</u>

Non-monetary assets

2 Gazebos with fixings
 2 Fold up trestle tables
 2 Cadac barbecues with accessories
 3 Slow cookers
 Assorted kitchen equipment and utensils
 Long burn sparklers
 Storage crates
 Membership window decals

Notes to the Accounts:

1. The 2018 Accounts have been restated in order to exclude money dealt with on behalf of other organisations, which was not part of the Association's income & expenditure
2. Website hosting and IT costs in 2019 cover the annual costs for 2018 and 2019
3. In addition to the donations to charity made by the Association, a further £43.50 (2018: £34) was donated by Members at events.
4. The Treasurer inadvertently banked personal cash during the year which had not been reimbursed by year end.