

REPORT for the year ended 31 December 2020

INTRODUCTION

Unfortunately, there is not a lot to write about in the review of 2020 due to the global Covid-19 pandemic. Members were severely restricted in their boating activities, being unable to visit the Marina or take their boats out for a large portion of the year.

The AGM in 2020 was held shortly before the first national lockdown was introduced, but for safety reasons, we moved the location to the Stockton Football Club to ensure that there was sufficient space for people to maintain a safe distance from each other. 4 members of the 2019 Management Committee did not stand for re-election – Phil Boswell (Chairman), Michelle Barnes (Treasurer), Sue Boswell and Tony Fry. Gillian Chapple was re-elected Secretary but there were no nominations for a Chairman or Treasurer. Gillian Chapple agreed to act as Treasurer as there was a quite a lot of overlap between the two roles. At the end of 2020, the Management Committee was:

Ken Barnes – Somewhere Slowly
Gillian Chapple – Per Angusta – Secretary/Treasurer
Robbie Barrett – Cornmill
Sue Barrett – Cornmill
Jayne Glover – Southern Hawker
Alistair Hodgson – Spica
Georgina Hodgson - Spica

The continuation of VMMA relies on moorers being willing to join the Committee and help run events – if you are willing to join the Committee for the coming year when we will hopefully be able to organise some social events, please e-mail secretary@vmma.org.uk

Gillian Chapple

Secretary

MEMBERSHIP

As at 31 December 2019 Full Members	145	
Add: New Full Members 2020 Add: New Social Members 2020 Less: 2019 Members not renewing Less: Members resigned during year*	11 1 -41 <u>-2</u>	
Members as at 31 December 2020	114	
Number of boats represented as at 31 December Number of boats represented as at 31 December		75 59

^{* 2} members left the Marina during the year, did not wish to continue as 'Social Members' for the rest of the year and asked to be removed from VMMA Membership.

COMMITTEE MEETINGS

Article 24 of the Constitution requires the Committee to aim to meet at least every four months. A brief Committee meeting was held following the AGM but the Committee has not been able to meet physically during the year due to Covid-19 restrictions. The Committee have communicated via Zoom, a private VMMA Committee Facebook group and by e-mail.

VMMA SOCIAL EVENTS DURING 2020

We were not able to hold any social events through the year due to the pandemic restrictions. We still held the Annual Photo Competition which was won by Ed Mayhew off nb Rhiannon with his photo 'Marina Mates' after an initial 4-way tie.

SOCIAL EVENTS DURING 2021

The 2020 VMMA Committee have not put any dates in the diary for 2021 due to the continuing lockdown restrictions. It is hoped that the 2021 Committee will be able to arrange some social events once the lifting of lockdown restrictions is confirmed and public gatherings are permitted both indoors and outdoors.

VMMA MEMBERSHIP 2021

As we were unable to hold any social events during 2020, the Committee decided that Membership Fees paid for 2020 would also cover 2021. Members who have left the Marina during 2020 who would not normally renew their Membership in 2021 will become Social Members for 2021. Membership fees for new Members joining in 2021 will remain at £5 per person.

EQUIPMENT

No major items of equipment were purchased during 2020.

DIALOGUE WITH THE MARINA

During 2020, the Committee entered into lengthy correspondence with the Directors of Ventnor Marina Ltd in an attempt to get either a reduction in the mooring fees or an extension to the mooring agreement to compensate moorers for not being able to access their boats or use marina facilities for a large part of the year. We were unsuccessful and met with the same sort of response that individual moorers received. A detailed report on those discussions was included in our September Newsletter.

FINANCIAL POSITION

The Association shows a healthy balance of over £1,100 as at 31 December 2020. This is despite the fall in membership and is due to us being unable to hold any social events during 2020. The Financial Statements for 2020 are attached and include the figures for 2019 and 2018 restated on a consistent basis.

VENTNOR MARINA MOORERS ASSOCIATION

Income & Expenditure for the period ending 31 December 2020

INCOME	Notes 1 & 6	2020	2019	2018
	,			
Membership fees		£580.00	£725.00	£685.00
Donation		£10.00	£0.00	£0.00
Social events	2	£0.00	£43.00	£70.00
TOTAL INCOME		£590.00	£768.00	£755.00
EXPENDITURE				
AGM tea & coffee		-£10.00	-£264.06	-£298.69
Room Hire for AGM		£10.00	£0.00	£0.00
Public liability insurance	3	£0.00	-£79.80	-£79.80
Website & IT costs	4	£50.40	-£86.40	£0.00
Equipment purchased		£0.00	-£59.44	-£417.83
Photo competition prize & expenses		-£14.00	-£26.75	-£25.00
Thank You gifts		-£27.79	£0.00	£0.00
Donation to charity	5	£0.00	<u>-£24.50</u>	<u>-£16.00</u>
TOTAL EXPENDITURE		<u>-£112.19</u>	<u>-£540.95</u>	<u>-£837.32</u>
EXCESS OF INCOME OVER EXPENDITURE		£477.81	£227.05	<u>-£82.32</u>
Balance Sheet as at 31 De	cember 2020			
Opening Balance		£643.06	£416.01	£498.33
Excess of income over expenditure		£477.81	£227.05	-£82.32
Balance as at 31 December		£1,120.87	£643.06	£416.01
Made up of:				
National Westminster Bank Current Account as at 31 December		£1,257.25	£861.95	£336.02
Cash/Cheques held as at 31 December		£0.00	£18.80	£109.99
Uncleared cheques/Payables		-£136.38	-£177.69	£0.00
Less: Pre-payment of subscriptions		£0.00	-£20.00	-£30.00
Less:Personal cash banked in error	1 & 6	£0.00	-£40.00	£0.00
		£1,120.87	£643.06	£416.01

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:

- The 2018 & 2019 Accounts have been restated in order to exclude money collected on behalf of charities and other money which were not part of the Association's income & expenditure
- 2. Due to the Covid-19 pandemic no social events were held in 2020.
- 3. The public liability insurance was not renewed as no events were being planned.
- 4. Website hosting and IT costs in 2019 cover the annual costs for 2018 and 2019
- 5. In addition to the donations to charity made by the Association, Members donated a further £45.50 in 2019 and £34 in 2018 in direct donations at events.
- 6. Personal cash was paid into the Association's bank account in error during 2019 and is awaiting reimbursement.

Gillian Chapple Treasurer Date: 1/3/21

I have examined the records of the Association and confirm that these financial statements accurately reflect the transactions.

Froma Gregory