



# Royal Brighton Yacht Club

The Sailors' Club

## GENERAL COMMITTEE MINUTES

Monday 26<sup>th</sup> July 2021, 6PM Zoom Teleconference

- **PRESENT:** Peter Strain, Paul Jenkins, , Kalpana Merrett, Brett Heath, Peter Coleman, Cath Hurley, Marnie Irving, Murray Cowdell, Peter Gebhardt, Peter Demura, Philip Hall.

- **APOLOGIES:** John Mooney

- **PREVIOUS MINUTES:**

The previous minutes indicated we would place a foot bath to the entrance of the gym corridor –Noted. PH to action.

PS updated the committee on the current situation with dredging and the meetings that have been held since the last committee meeting. The area to the North of the attenuator has dredging volume of approx. 1400m<sup>3</sup>.

### True and accurate record

**MOVED:** Peter Strain **SECONDED:** Paul Jenkins **CARRIED**

- **CORRESPONDENCE:**

➤ Nil

- **FINANCE REPORT:** Taken as read.

PS commended PD and the Finance Sub-Committee on their sound financial management of the club finances over the past year.

The audit process is nearing completion, at this stage we have not had any feedback from the auditor.

**Motion:** Finance Report be accepted

**MOVED:** Peter Demura **SECONDED:** Murray Cowdell **CARRIED**



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- **GENERAL MANAGER'S REPORT:** taken as read.
  - It was confirmed that the club election would take place via an electronic/online process. KM asked that we ensure that some of the older members who do not have online access could still vote via postal votes. BH also highlighted that some of the Family Senior Members with the same email address had issues voting last year.
  - PH indicated he has appointed a new chef and is waiting on signing of a contract.
  - PS indicated he may have someone interested in renting the old Boating Office.
- **SAILING MINUTES & REPORT:** taken as read
  - BH updated the GC regarding the number of boats that have recently left the Marina. It was suggested that we work with SYC to handle their overflow. PH indicated that this was currently happening.
  - BH highlighted the Sign On and Sail Pass process for next season. An analysis will be conducted with the data gathered at the conclusion of next season.
  - KP asked how this will be policed. BH indicated that it is a real time system and that Race Officers can compare the number of people signed on with the number of people on the boat. Generally this season has seen high compliance rates with signing on.
  - The bay clubs are looking at re-establishing a handicap committee.
  - BH informed the GC that he had received a resignation from Sailing Committee by Simon Tedstone and thank him for his work over the past years
- **MEMBERSHIP REPORTS:** taken as read
  - Membership numbers remain high. It is too early to see any renewal trends.
  - Social Sub-Committee unfortunately has had the first event cancelled.

**Motion:** to approve list of new members as listed below:

**MOVED:** Peter Demura

**SECONDED:** Paul Jenkins

**CARRIED**



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## June Members to be ratified 26.07.21

Steven Arvanitakis	Senior
Tristan Pattinson	Senior
Michael O'Connor	Senior
Joanna Xiao	Senior Family
Jacqueline McCall	Iceberger
Bill Linehan	Iceberger
Anne Sidebottom	Iceberger
Sam Pirola	Intermediate
Sophie Paterson	Intermediate
Noah Bajayo	Intermediate
Alan G Richardson	Social
Dean Burford	Social
Angela Hallam	Social Extra
Anette Rossmann	Social Extra

- **CRUISING GROUP REPORT:** taken as read  
PJ notified members of the recent events that have been cancelled.  
It was suggested that maybe a smaller lead time could be helpful.  
End of Month Cruise this weekend – weather is not looking good.  
Upcoming Titanic Night 17<sup>th</sup> September.
- **ICEBERGER REPORT:** Nil to report
- **IDAG MINUTES:** Nil to report
- **GENERAL BUSINESS:**
  - It was agreed that we would communicate with Members regarding the cancellation of Presentation Night and release trophy winner through the newsletters. A presentation event prior to the opening of the next season to be researched.
  - The Finance Sub-Committee has recommended that we proceed with appointing a Quantity Surveyor to price the front entrance & driveway works. It was agreed to



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accept the quote of \$3800 to conduct this survey and continue to have all permits ready to proceed once there is more certainty in the future.

CH thanked PS for his leadership through the last year and thought it was a year of achievement.

PH advised the committee that the rhib purchased from SSCBC had been put on hold as they were not updating them at this time.

MEETING CLOSED: 7.35pm NEXT MEETING: Monday 30th August 2021



# Royal Brighton Yacht Club

The Sailors' Club

## GENERAL COMMITTEE MINUTES

Tuesday 13<sup>th</sup> July 2021, 6PM Via Zoom

- **PRESENT:** Peter Strain, John Mooney, Kalpana Merrett, Brett Heath, Peter Coleman, Cath Hurley, Marnie Irving, Murray Cowdell, Peter Gebhardt, Peter Demura, Philip Hall
- **APOLOGIES:** Paul Jenkins
- **AGENDA ITEM:** The Financial Contribution that RBYC is willing to commit to the dredging of the Eastern Channel of Brighton Harbour.

Commodore Peter Strain addressed the meeting outlining the timeline that had occurred over the past 18 months. A letter from **Hon Melissa Horne MP** Minister for Ports and Freight, and Minister for Fishing and Boating was tabled. This has indicated that the government is willing to contribute \$70,000 in grants for the project. RBYC received quotes in July 2020 and March 2021 which indicate that the project will cost in the vicinity of \$160,000 - \$180,000.

It was resolved:

1. Confirm the Club is prepared to match the government grants as contribution to the dredging for the eastern channel. Offer \$50,000 - this must be, as far as practicable (see 4 below), conditional on Birdon being available to dredge our marina.
  2. Costs as per Club lease with Parks Vic. for additional dredging within the marina to be borne by the Club.
  3. We get together to develop a list of requirements for the project, i.e approvals, testing etc and start these as soon as possible and run activities in parallel to avoid delays
  4. Given the constraints on equipment we confirm that Birdon is available to do our dredging in conjunction with the Parks dredging. This one is crucial if we are to avoid another set of costs for mobilisation/demobilisation etc.
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Results of Meeting follow on page 2



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### Results of Meeting with Parks Vic. Wednesday 14<sup>th</sup> July

Jo Richards. Regional Director, Marine and Maritime. Victor Teoh. Senior Manager Local Port & Waterways.

- Very open and honest discussion.
- PV very appreciative of the very good relationship with RBYC and extremely grateful that no one from the GC, admin or Members have taken the problems at Brighton to the media.
- Please stress that to members.
- Current permits and IP are with RBYC with RBYC consultants Water Technology.
- Requested that these permits and IP be passed on the PV to facilitate and speed up process.
- Agreed and Water Tech and the Club have now provided written approval and consent.
- Parks Vic. Is committed to do the dredging of the eastern boating channel. Only the channel at this stage subject to some sort of contribution from RBYC.
- PV has an ongoing contract with dredging company Birdon who will be contracted by Parks. Their process and estimates for the contract are much higher in the vicinity of \$300k.
- A contribution of the order of the current Grants that have been provided for this would make Parks job happen i.e. \$50 to \$70k. The balance to be paid by PV.
- That is the difference between the \$70 from grants, our contribution and the final figure from Birdon.
- The issue of including the dredging within the marina is on the agenda. Current permits do not cover this so maybe difficult to include but PV are willing to try and facilitate.
- The Birdon equipment will not be suitable to dredge within the marina but work is progressing to include the area just to the north of the wave attenuator and around the north end of the breakwater including the marina entrance. Approximate volumes 1400 cubic metres additional to the clearing of the eastern channel.
- Will require further sediment testing but could bog down the channel dredging which is not preferred. The plan is to make the channel dredging happen which not expected until later in the year but by December. The dredge material disposal site along the coast to the North of Bay Street is agreed by all parties but may still need an environmental report. Plus, the availability of the equipment is constraining the timeline to later in the year.
- Further meeting Tuesday 20<sup>th</sup> July with Parks Representatives Simon Marangio and Victor Teoh to provide Club's IP and information to progress the issue.
- The Club's seabed lease application was raised Jo Richards will follow up and get back.



# **ROYAL BRIGHTON YACHT CLUB INC.**

**Financial Reports**

**For Twelve Months**

**Ended 30<sup>th</sup> June 2022**



16/07/2021

Royal Brighton Yacht Club  
253 Esplanade, Middle Brighton  
VIC, 3186

Dear Board Members,

**RE: Royal Brighton Financial Results – June 2021**

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Below is a summary of the Club's financial results for June 2021 as well as accompanying commentary.

**Financial Results June 2021:**

The financial reports for the period have been prepared on a calendar month basis for the period from 1<sup>st</sup> June to 30<sup>th</sup> June 2021.

June was a slower month of trading for the catering department, finishing off lower than the budget expectation by \$9.5k. This is a result of fewer function taken place due to the lockdown continued from late May. Despite the lockdown lasting to the 10<sup>th</sup> of June, the Club has produced a strong result than the budget for the membership, marina and hardstand revenue by \$53k and \$42k respectively. Part of the contribution to the increased in membership was a \$25k of F&B levy reclaim. The levy credit was from FY19-20 where the Club has extended the credit for an additional year for the members to use due to the Covid lockdown.

From an expenditure perspective, the majority of the expenses were on par with the budget's expectations, except for the Repair and Maintenance Expenses which have exceeded the budget by \$9.8k. Furthermore, there was a \$8.5k in provision for doubtful debt for the year which has been posted to the profit & loss under 'bad debt write off'.

Additionally, the Club has acquired the below-fixed assets for the month:

- \$2k for the forecourt redevelopment.

For the month, the employment costs has improved significantly compared to previous months, which was lower than the budget by \$27k, this may have been a result from the reduction in catering revenue and lockdown. This resulted in the total employment ratio over income to 36% for the month.

In summary, the Club has generated \$94.9k Operating Profit for the month and YTD Operating Profit is sitting at \$1.09m, which is 70% above budget.

Additionally, June was the last month of the financial year and OTH has completed the year-end process with payroll and payroll tax reconciliations having been prepared, lodgement of the final STP with the ATO has also been actioned. OTH has advised management that the Club's employees can now access their income statement via their MyGov account.

Please see the table below, the total employment cost ratio to total revenue for the last three months as well as last year.

Apr-21	May-21	Jun-21
46%	42%	36%

Apr-20	May-20	Jun-20
36%	37%	39%



Please note the upcoming statutory liabilities listed below:

<b>Upcoming Liabilities</b>	<b>Amount</b>	<b>Due Date</b>
Current payment plan	\$12,731.63	Weekly payment of \$5k
FY20-21 Payroll Tax	\$12,078.94	07/09/2021
FY20-21 Payroll Tax	\$12,078.94	07/12/2021
FY20-21 Payroll Tax	\$12,078.94	07/03/2022
FY20-21 Payroll Tax	\$12,078.93	07/06/2022
June-21 Super	\$10,324.18	28/07/2021
June-21 BAS	\$38,417.18	26/08/2021
<b>Total</b>	<b>\$109,788.74</b>	

The Balance Sheet of the Club reflects the latest known financial position as at the end of June 2021 and I can confirm that the Club is up to date with all statutory payments and lodgements.

Please note, the Club's end of year final audit stage will start next Monday 19<sup>th</sup> July 2021. As the year end result is now finalised OTH will provide the auditors all the relevant supporting documentations in readiness for their audit work next week. Please note, due to the latest lockdown announcement as of 15.07.2021, the audit work will be conducting remotely as per the advisement from Ashfords.

As always, I encourage queries and discussion over the financial accounts. Please feel free to contact me should you have any queries or wish to discuss it.

Kind Regards,



**Freddie Deegan**

*Director – On Tap Hospitality*

## RBYC Financial Results June 2021

In June, despite the strict Covid restrictions limiting trading, the Club recorded a net operating surplus of \$95k, \$94k above budget, while the net deficit was \$2k compared to a budget deficit of \$98k. Overall in the year to June 2021, the net deficit stands at \$78k, against a budgeted loss of \$531k. The strong result, despite a lockdown towards the end of month, reflects much higher than budget outcomes for marina and hardstand and membership with total revenue up \$85k above budget while expenses were down by almost \$16k. Apart from the higher cost of goods sold associated with increased catering revenue, the major increases were for repairs and maintenance and debt recovery costs. Reflecting the restricted trading, employment costs were \$27k below budget. This month we have introduced a conceptual breakdown of the P&L by major club functions: catering, marina and hardstand, sailing and membership and administration. As expected the main sources of "surplus" were catering (+\$165k), marina and hardstand (+\$596k), while sailing and membership reported "deficits" of \$109K and \$731 respectively. Although the cash balance at the end of the year was \$1.1m, almost double the level a year ago, the re-commencement of debt repayments, significant CAPEX and the ongoing restrictions from COVID 19 suggest continued strict management of Club operations and spending.

### Royal Brighton Yacht Club Profit & Loss - Summary

	June 2021			Year to Date		
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$
<b>Income</b>						
Catering Revenue	129,957	139,500	-9,543	2,003,680	2,496,390	-492,710
Membership Income	104,621	51,500	53,121	786,931	638,000	148,931
Marina, Hstand & Storage	134,336	93,058	41,278	1,190,758	1,117,196	73,562
Sailing Income	3,676	3,100	576	72,526	79,540	-7,014
OTB Income	286	0	286	103,155	83,582	19,573
Other Revenue	6,691	7,779	-1,088	519,967	321,944	198,022
<b>Total Income</b>	<b>379,567</b>	<b>294,937</b>	<b>84,630</b>	<b>4,677,016</b>	<b>4,736,652</b>	<b>-59,636</b>
Catering Cost Of Sales	45,888	39,641	6,247	710,510	742,227	-31,717
<b>Gross Profit</b>	<b>333,679</b>	<b>255,296</b>	<b>78,383</b>	<b>3,966,506</b>	<b>3,994,425</b>	<b>-27,919</b>
<b>Expenses</b>			0			
General Operating Expenses	19,688	17,232	2,456	208,352	237,852	-29,501
Professional Fees	6,368	7,965	-1,597	93,565	100,438	-6,873
Equipment Expenses	1,122	3,025	-1,903	29,027	40,800	-11,773
Insurances, Licenses & Rego	10,068	15,000	-4,932	117,247	181,200	-63,953
Advertising & Promotions	2,065	3,702	-1,638	30,677	44,478	-13,802
Occupancy Costs	27,617	28,665	-1,048	273,911	348,984	-75,072
Debt Recovery Costs	9,687	1,000	8,687	11,951	12,000	-49
Maintenance & Repairs	15,779	5,944	9,835	146,971	152,687	-5,716
Internal Club Expenses	64	350	-286	2,864	4,400	-1,536
Sailing Expenses	1,098	750	348	19,218	38,975	-19,757
Employment Expenses	143,911	171,204	-27,293	1,915,146	2,170,090	-254,944
<b>Total Expenses</b>	<b>238,775</b>	<b>254,837</b>	<b>-16,061</b>	<b>2,869,794</b>	<b>3,346,904</b>	<b>-477,110</b>
<b>Operating Surplus</b>	<b>94,904</b>	<b>460</b>	<b>94,444</b>	<b>1,096,712</b>	<b>647,520</b>	<b>449,191</b>
<b>Total Other Income</b>	<b>1</b>	<b>296</b>	<b>-295</b>	<b>352</b>	<b>3,601</b>	<b>-3,249</b>
<b>Total Other Expenses</b>	<b>97,399</b>	<b>98,299</b>	<b>-900</b>	<b>1,175,323</b>	<b>1,182,185</b>	<b>-6,862</b>
<b>Net Surplus/(Deficit)</b>	<b>-2,493</b>	<b>-97,543</b>	<b>95,050</b>	<b>-78,259</b>	<b>-531,064</b>	<b>452,804</b>

#### Other Financial Metrics

	June-21 \$	May-21 \$	June-20 \$
CAPEX	8,741	7,145	13,890
Cash at Bank	1,126,140	765,748	517,524

## Royal Brighton Yacht Club Profit & Loss by Operating Function – Year to Date, June 2021

	Catering \$	Marina, Hardstand & Storage \$	Sailing & OTB \$	Membership , Admin & Other \$	Total \$
<b>Income</b>					
Catering Revenue	2,003,680	0	0	0	2,003,680
Membership Income	0	0	0	786,931	786,931
Marina, Hstand & Storage	0	1,190,758	0	0	1,190,758
Sailing Income	0	0	72,526	0	72,526
OTB Income	0	0	103,155	0	103,155
Other Revenue	213,750	15,750	22,500	267,967	519,967
<b>Total Income</b>	<b>2,217,430</b>	<b>1,206,508</b>	<b>198,181</b>	<b>1,054,897</b>	<b>4,677,016</b>
Catering Cost Of Sales	710,510	0	0	0	710,510
<b>Gross Profit</b>	<b>1,506,920</b>	<b>1,206,508</b>	<b>198,181</b>	<b>1,054,897</b>	<b>3,966,506</b>
<b>Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General Operating Expenses	86,372	0	540	121,440	208,352
Professional Fees	0	0	0	93,565	93,565
Equipment Expenses	9,440	0	0	19,588	29,027
Insurances, Licenses & Rego	0	0	61	117,186	117,247
Advertising & Promotions	751	0	0	29,926	30,677
Occupancy Costs	98,194	0	0	175,717	273,911
Debt Recovery Costs	0	0	0	11,951	11,951
Maintenance & Repairs	0	44,713	36,338	65,920	146,971
Internal Club Expenses	0	0	0	2,864	2,864
Sailing Expenses	0	0	13,969	5,249	19,218
Employment Expenses	1,147,002	62,884	168,103	537,156	1,915,146
<b>Total Expenses</b>	<b>1,341,759</b>	<b>128,463</b>	<b>219,011</b>	<b>1,180,562</b>	<b>2,869,794</b>
<b>Operating Surplus</b>	<b>165,161</b>	<b>1,078,045</b>	<b>-20,830</b>	<b>-125,665</b>	<b>1,096,712</b>
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352</b>	<b>352</b>
<b>Total Other Expenses</b>	<b>0</b>	<b>481,948</b>	<b>87,627</b>	<b>605,748</b>	<b>1,175,323</b>
<b>Net Surplus/(Deficit)</b>	<b>165,161</b>	<b>596,097</b>	<b>-108,456</b>	<b>-731,061</b>	<b>-78,259</b>

## Royal Brighton Yacht Club Balance Sheet - Summary

Account Name	April 2021 \$	May 2021 \$	June 2021 \$
<b>Assets</b>			
<b>Current Assets</b>			
Total Trading Bank Accounts	992,354	786,545	1,121,262
Total Floats	2,716	2,728	2,747
Total Clearing Accounts	-5,909	-21,934	4,203
Total Debtors	117,406	120,987	-407,457
Total Receivables	-22	0	15,714
Total Prepayments	58,868	131,657	113,279
Total Stock	80,411	74,005	81,849
<b>Fixed Assets</b>			
Total Property	5,308,578	5,268,811	5,229,762
Total Marina & Hardstand	1,082,635	1,048,036	1,014,924
Total Plant & Equipment	295,050	290,836	286,758
Total Boats	337,590	330,825	324,277
Total Intangible Assets	0	0	0
<b>Total Assets</b>	<b>8,269,677</b>	<b>8,032,497</b>	<b>7,787,319</b>
<b>Liabilities</b>			
Total Trade Creditors	63,581	42,835	89,874
Total Accruals	117,000	102,208	127,376
Total GST and Statutory Liabilities	172,918	100,446	71,529
Total Employee Provisions	140,385	147,083	153,005
Total Bonds & Other Liabilities	35,608	35,608	35,608
Total Deferred Income- Members	204,151	129,494	13,298
Total Deferred Income- Marina	431,617	332,744	203,694
Total Bank Loans	1,266,002	1,236,382	1,206,638
Total Other Finance	865,444	931,757	914,853
<b>Total Liabilities</b>	<b>3,296,707</b>	<b>3,058,558</b>	<b>2,815,873</b>
<b>Net Assets</b>	<b>4,972,971</b>	<b>4,973,939</b>	<b>4,971,446</b>
<b>Total Equity</b>	<b>4,972,971</b>	<b>4,973,939</b>	<b>4,971,446</b>

Peter Demura  
Honorary Treasurer  
22nd July 2021

**Balance Sheet [Multi-Period]**

April 2021 To June 2021

		April	May	June
1-0000	Assets			
1-1000	Trading Bank Accounts			
1-1010	BOM- Business Chq Acc**157544	\$22,220.60	\$2,722.95	\$11,554.92
1-1015	BOM- MbrShp Marina Acc**098419	\$885,343.39	\$729,021.85	\$1,087,905.34
1-1020	BOM Coll Term Deposit x043	\$17,054.67	\$17,065.12	\$17,065.12
1-1025	BOM- Yachting Foundation x141	\$2,260.79	\$2,260.79	\$2,262.10
1-1031	BOM-Business Access Saver x391	\$65,474.28	\$35,474.62	\$2,474.85
	Total Trading Bank Accounts	\$992,353.73	\$786,545.33	\$1,121,262.33
1-1100	Floats			
1-1105	Cash on Hand	\$1,000.00	\$1,000.00	\$1,000.00
1-1110	Till Floats	\$1,400.00	\$1,400.00	\$1,400.00
1-1125	Petty Cash	\$316.02	\$328.45	\$346.67
	Total Floats	\$2,716.02	\$2,728.45	\$2,746.67
1-1200	Clearing Accounts			
1-1210	Cash Clearing	-\$15,772.15	-\$21,672.59	\$957.35
1-1250	Eftpos Clearing	\$9,862.99	\$38.80	\$2,470.53
1-1256	Stripe payment Clearing	\$0.00	-\$300.00	\$775.54
	Total Clearing Accounts	-\$5,909.16	-\$21,933.79	\$4,203.42
1-1300	Debtors			
1-1310	Trade Debtors	\$13,875.17	\$17,590.57	\$10,042.87
1-1330	Other Debtors	\$130,470.30	\$130,335.47	-\$382,144.03
1-1340	Provision for Doubtful Debts	-\$26,939.11	-\$26,939.11	-\$35,355.89
	Total Debtors	\$117,406.36	\$120,986.93	-\$407,457.05
1-1350	Receivables			
1-1355	Members Control Account	-\$21.88	\$0.00	\$15,714.27
1-1370	Cruising Group Account	\$42,747.52	\$42,607.52	\$42,537.52
1-1375	Cruising Group Clearing Acc	-\$42,747.52	-\$42,607.52	-\$42,537.52
1-1380	Icebergers Clearing Account	\$110.00	-\$330.00	-\$330.00
1-1390	Icebergers Group Account	-\$110.00	\$330.00	\$330.00
	Total Receivables	-\$21.88	\$0.00	\$15,714.27
1-1400	Prepayments			
1-1410	Prepayments - General	\$34,958.65	\$26,350.37	\$15,371.77
1-1420	Prepaid Insurance	\$0.00	\$77,526.67	\$70,478.79
1-1425	Prepaid Workcover	\$23,909.56	\$23,909.56	\$23,909.56
1-1430	Prepaid Interest	\$0.00	\$3,870.29	\$3,518.44
	Total Prepayments	\$58,868.21	\$131,656.89	\$113,278.56
1-1600	Stock			
1-1610	Inventory- Beverage	\$52,785.88	\$51,547.51	\$57,222.69
1-1611	Inventory-Beverage non-alcohol	\$8,224.46	\$2,956.00	\$5,759.99
1-1630	Inventory- Food	\$9,522.33	\$10,000.00	\$9,693.19
1-1650	Inventory- Clothing & Merch	\$9,878.60	\$9,501.96	\$9,173.56
	Total Stock	\$80,411.27	\$74,005.47	\$81,849.43
1-1710	Property			
1-1713	Club House Leasehold at Cost	\$9,120,949.87	\$9,128,094.46	\$9,132,832.23
1-1714	Amortisation Club House Imp	\$4,563,582.11	\$4,602,153.36	-\$4,639,517.22
1-1715	Yard Leasehold Imp at Cost	\$180,929.18	\$180,929.18	\$180,929.18
1-1716	Amortisation Leasehold Yard	-\$174,808.79	-\$174,910.69	-\$175,009.29
1-1717	ROU Assets - Parks Victoria	\$111,286.52	\$106,649.58	\$103,926.92
1-1719	ROU Assets - Bayside City Council	\$633,802.94	\$630,201.79	\$626,600.64
	Total Property	\$5,308,577.61	\$5,268,810.96	\$5,229,762.46

**Balance Sheet [Multi-Period]**

April 2021 To June 2021

		April	May	June
1-1721	Marina & Hardstand			
1-1723	Marina Leasehold Imp at Cost	\$7,938,844.32	\$7,938,844.32	\$7,938,844.32
1-1724	Amortisation Leasehold Marina	\$6,878,160.86	\$6,912,388.60	-\$6,945,142.64
1-1725	Hardstand Leasehold at Cost	\$764,292.96	\$764,292.96	\$764,292.96
1-1726	Amortisation Hardstand Imp	-\$742,341.68	-\$742,712.38	-\$743,071.13
	<b>Total Marina &amp; Hardstand</b>	<b>\$1,082,634.74</b>	<b>\$1,048,036.30</b>	<b>\$1,014,923.51</b>
1-1740	Plant & Equipment			
1-1742	Furniture, Plant & Equipment	\$1,307,934.11	\$1,307,934.11	\$1,307,934.11
1-1744	Accum Depreciation Plant etc	\$1,151,562.10	\$1,154,452.18	-\$1,157,248.05
1-1750	Marina & HStand Equip at Cost	\$476,220.43	\$476,220.43	\$476,220.43
1-1755	Marina & HStand Equip Acc Depn	-\$337,542.36	-\$338,866.62	-\$340,148.15
	<b>Total Plant &amp; Equipment</b>	<b>\$295,050.08</b>	<b>\$290,835.74</b>	<b>\$286,758.34</b>
1-1800	Boats			
1-1810	Rescue & Work Boats at Cost	\$738,668.37	\$738,668.37	\$738,668.37
1-1815	Accum Depreciation Rescue Boat	-\$496,855.64	-\$501,900.65	-\$506,782.91
1-1825	OTB Sailing Boats at Cost	\$222,082.29	\$222,082.29	\$222,082.29
1-1830	Accum Depreciation OTB Boats	-\$126,304.55	-\$128,025.25	-\$129,690.45
	<b>Total Boats</b>	<b>\$337,590.47</b>	<b>\$330,824.76</b>	<b>\$324,277.30</b>
1-1900	Intangible Assets			
1-1910	Designs at Cost	\$16,057.23	\$16,057.23	\$16,057.23
1-1920	Amortisation Designs	-\$16,057.23	-\$16,057.23	-\$16,057.23
	<b>Total Intangible Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Assets</b>	<b>\$8,269,677.45</b>	<b>\$8,032,497.04</b>	<b>\$7,787,319.24</b>
2-0000	Liabilities			
2-1000	Trade Creditors			
2-1100	Trade Creditors	\$63,580.67	\$42,835.22	\$89,873.67
	<b>Total Trade Creditors</b>	<b>\$63,580.67</b>	<b>\$42,835.22</b>	<b>\$89,873.67</b>
2-2000	Accruals			
2-2005	Deposits Received in Advance	\$6,750.00	\$5,125.00	\$5,875.00
2-2110	Accruals- General	\$55,697.55	\$33,459.35	\$53,172.74
2-2130	Accrual- Workcover	\$16,301.78	\$18,582.92	\$20,012.77
2-2140	Accrual- Payroll Tax	\$38,251.00	\$45,040.49	\$48,315.85
	<b>Total Accruals</b>	<b>\$117,000.33</b>	<b>\$102,207.76</b>	<b>\$127,376.36</b>
2-3000	GST and Statutory Liabilities			
2-3110	GST Collected	\$26,067.63	\$53,459.49	\$66,421.72
2-3120	GST Paid	-\$19,075.38	-\$37,187.54	-\$47,117.94
2-3125	ATO Liability	\$112,731.63	\$37,731.63	\$22,731.63
2-3130	PAYG Withholding Payable	\$39,022.00	\$30,070.00	\$19,169.00
2-3150	Superannuation Payable	\$14,172.56	\$16,372.89	\$10,324.18
	<b>Total GST and Statutory Liabilities</b>	<b>\$172,918.44</b>	<b>\$100,446.47</b>	<b>\$71,528.59</b>
2-4000	Employee Provisions			
2-4010	Annual Leave Payable	\$64,251.56	\$68,687.06	\$71,801.64
2-4015	Leave Loading Payable	\$11,247.42	\$12,023.72	\$12,565.57
2-4020	Long Service Leave - Current	\$34,535.00	\$34,852.00	\$35,160.00
2-4021	Long Service Leave Non-current	\$18,630.00	\$18,990.00	\$20,380.00
2-4022	On-Cost for A/L & L>Loading	\$11,721.14	\$12,530.27	\$13,097.92
	<b>Total Employee Provisions</b>	<b>\$140,385.12</b>	<b>\$147,083.05</b>	<b>\$153,005.13</b>
2-5000	Bonds & Other Liabilities			
2-5010	29er's Bond Account	\$1,000.00	\$1,000.00	\$1,000.00
2-5020	RBYC Auxiliary	\$23,859.29	\$23,859.29	\$23,859.29

**Balance Sheet [Multi-Period]**

April 2021 To June 2021

		April	May	June
2-5030	Aust. Sports Foundation C.Acc	\$10,748.76	\$10,748.76	\$10,748.76
	<b>Total Bonds &amp; Other Liabilities</b>	<b>\$35,608.05</b>	<b>\$35,608.05</b>	<b>\$35,608.05</b>
2-6000	Deferred Income- Members			
2-6010	Subscription Income Deferred	\$132,411.19	\$73,592.51	\$168.09
2-6020	F&B All Levies Clearing	-\$27,112.71	-\$27,112.71	\$0.00
2-6030	F&B Levy Prepayment	\$58,642.25	\$56,481.09	\$110.70
2-6060	Other Income in Advance	\$40,210.65	\$26,532.90	\$13,018.78
	<b>Total Deferred Income- Members</b>	<b>\$204,151.38</b>	<b>\$129,493.79</b>	<b>\$13,297.57</b>
2-7000	Deferred Income- Marina			
2-7010	Marina 1 Year Licence	\$155,348.41	\$89,981.62	\$0.00
2-7020	Marina 20 Year Lease	\$225,383.67	\$214,538.61	\$203,693.55
2-7030	Hardstand - Rental	\$21,071.53	\$11,538.45	\$0.00
2-7050	OTB Maintenance Income	\$29,813.47	\$16,685.69	\$0.00
	<b>Total Deferred Income- Marina</b>	<b>\$431,617.08</b>	<b>\$332,744.37</b>	<b>\$203,693.55</b>
2-8000	Bank Loans			
2-8030	Commercial Bill S331 300243100	\$1,266,001.96	\$1,236,381.73	\$1,206,637.69
	<b>Total Bank Loans</b>	<b>\$1,266,001.96</b>	<b>\$1,236,381.73</b>	<b>\$1,206,637.69</b>
2-9000	Other Finance			
2-9010	Equipment Loan	\$96,161.74	\$92,199.24	\$88,220.91
2-9020	Insurance Premium Funding	\$0.00	\$77,750.52	\$68,031.71
2-9021	Current Liability - Parks Victoria	\$9,295.78	\$4,654.66	\$0.00
2-9022	Currenrt Liability - Bayside City Council	\$20,397.53	\$17,550.99	\$0.00
2-9023	Non-Current Liability - Parks Victoria	\$105,245.03	\$105,245.03	\$108,725.50
2-9024	Non-Current Liability-Bayside City Council	\$633,106.36	\$633,106.36	\$647,802.51
2-9035	Credit Card H. Catchpole x190	\$1,326.59	\$0.00	\$0.00
2-9036	Credit Card P Hall x271	-\$550.41	\$519.68	\$1,090.17
2-9037	Credit Card - Sammy Doddy	\$460.92	\$730.84	\$981.90
	<b>Total Other Finance</b>	<b>\$865,443.54</b>	<b>\$931,757.32</b>	<b>\$914,852.70</b>
	<b>Total Liabilities</b>	<b>\$3,296,706.57</b>	<b>\$3,058,557.76</b>	<b>\$2,815,873.31</b>
	<b>Net Assets</b>	<b>\$4,972,970.88</b>	<b>\$4,973,939.28</b>	<b>\$4,971,445.93</b>
3-0000	Equity			
3-1000	Accumulated Funds	\$5,239,895.19	\$5,239,895.19	\$5,239,895.19
3-2000	Yachting Foundation No2 Reserv	\$17,785.73	\$17,785.73	\$17,785.73
3-2010	Members Reserve	\$202,265.50	\$202,265.50	\$202,265.50
3-3000	Retained Earnings	-\$410,241.16	-\$410,241.16	-\$410,241.16
3-9000	Current Earnings	-\$76,734.38	-\$75,765.98	-\$78,259.33
	<b>Total Equity</b>	<b>\$4,972,970.88</b>	<b>\$4,973,939.28</b>	<b>\$4,971,445.93</b>



	End June 21		21-22 Subs & Fees	
<b>Inc GST</b>	<b>01.07.20 - 30.06.21</b>		<b>01.07.21 - 22.07.21</b>	
	<b>Invoiced</b>	<b>Outstanding</b>	<b>Invoiced</b>	<b>Outstanding</b>
Member subs 20-21	\$ 879,307.00	\$ 3,305.00	\$ 838,023.00	\$ 292,668.00
Hardstand Annual Rental	\$ 107,296.00	\$ -	\$ 83,440.00	\$ 32,675.00
Maintenance Fee	\$ 157,884.00	\$ 4,295.00	\$ 127,744.00	\$ 46,964.00
Marina Annual Rental	\$ 782,248.00	\$ 20,329.00	\$ 590,796.00	\$ 229,312.00
OTB Storage	\$ 22,854.00	-\$ 100.50	\$ 7,641.31	\$ 4,110.00
<b>TOTAL</b>	<b>\$ 1,949,589.00</b>	<b>\$ 27,828.50</b>	<b>\$ 1,647,644.31</b>	<b>\$ 605,729.00</b>

	Future dated charges			
<b>Inc GST</b>			<b>02.07.21- 30.06.22</b>	
			<b>Invoiced</b>	<b>Outstanding</b>
Member subs 21-22			\$ 143,421.00	\$ 142,615.00
Hardstand Annual Rental			\$ 24,200.00	\$ 24,200.00
8				
Maintenance Fee			\$ 36,367.00	\$ 37,401.00
Marina Annual Rental			\$ 251,544.00	\$ 259,977.00
OTB Storage			\$ 1,940.68	\$ 1,940.68
<b>TOTAL</b>			<b>\$ 457,472.68</b>	<b>\$ 466,133.68</b>

## GENERAL MANAGER'S REPORT JULY 2021

- OH & S - There are no known untreated risks at RYBC.
- Audit commenced process completed this week. Current lockdown necessitated remote interaction.
- Solar installation company have conducted secondary inspection 23.06.21, installation dates TBA.
- I am in discussion with Mick Jordan from Natural Therapies who is a Naturopath and Sports/Remedial Massage Therapist to rent the current Boating Office area. The Ex Windcraft Office / Sailing office will be connected by opening a previously closed up doorway. The vegetation blocking the window to the water will be removed.
- RBYC has received the Licenced Hospitality Venue Fund Grant of \$7000 for the May/June lockdown and the \$3000 top up for week 1 of the July lockdown. We will also receive an additional \$4200 for the second week of the July lockdown.
- The RBYC Committee election procedure will commence with Nomination forms available from Monday 26<sup>th</sup> July 2021. We need to decide if the Election will be held in person or by electronic ballot as allowed in the rules of the club. This may be prudent if we are subject to further lockdowns.
- Staffing > I am still looking for the right people to staff the sailing office. The replacement of the Head Chef is proceeding well. I have prepared contract and an overview of expected financial results for his pursual.
- Marina Statistics - there have been a number of boats depart 10mtr pens recently. We will monitor these departures to ascertain trends. They fall into a couple of categories. 1- Boat has been sold, 2-Pen has now become available at SYC, 3-Members not renewing due to end of financial year or pier disruption.
- I have been speaking with our insurance broker with the intend of lodging a claim under our business interruption policy for the disruption of the pier works.
  - Loss of boats from the marina/hardstand and the income associated with them.
  - Contractors not willing to service boats at RBYC as they do not have vehicle access to the hard stand.
  - Additional Time and expense in getting volunteers to and from the tower (which must be undertaken via the water)
  - Additional expense in construction of scaffold staircase to access the race tower (which provides safety over the racing fleets)
  - Additional expense providing a ferry service from the beach to the marina at different times.
  - Additional expense providing staff & volunteers to tow boats to Sandringham Yacht Club to load and unload boat to and from car trailers

**Overview - Marina / Hardstand / Undercroft**

Month: Jul-21

	OTB	Hardstand	Marina	Combined	Available	Occupied	Total Vacant	Club Vacant	Owned Vacant
Jul-21	92.05%	98.61%	74.57%	<b>86.79%</b>	424	368	56	43	6
Jun-21	92.05	101.39	76.72	88.44	424	375	49	43	6

**Marina**

Size	Club Owned	Occupied	Occ %	Mem Owned	Occupied	Occ %	Total Pens	Total Occ	Total Occ %	Vacant Club Owned
10M	81	53	65.43%	16	15	93.75%	97	68	70.10%	28
12M	56	35	62.50%	17	15	88.24%	73	50	68.49%	21
13M	7	4	57.14%	0	0	0.00%	7	4	57.14%	3
15M	19	18	94.74%	17	14	82.35%	36	32	88.89%	1
18M	12	12	100.00%	7	7	100.00%	19	19	100.00%	0
	<b>175</b>	<b>122</b>	<b>69.71%</b>	<b>57</b>	<b>51</b>	<b>89.47%</b>	<b>232</b>	<b>173</b>	<b>74.57%</b>	<b>53</b>

**OTB Dinghy Storage**

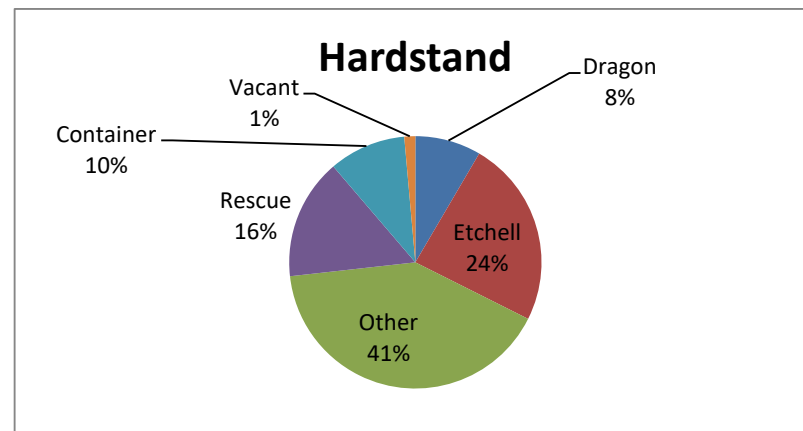
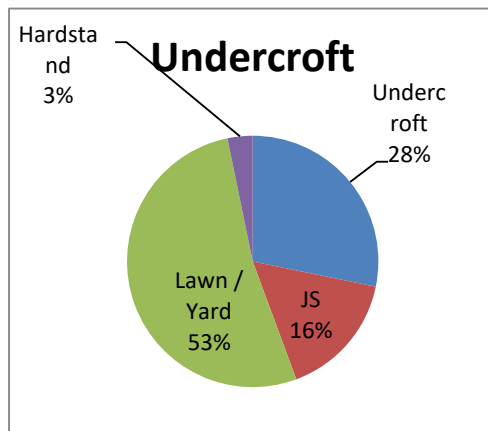
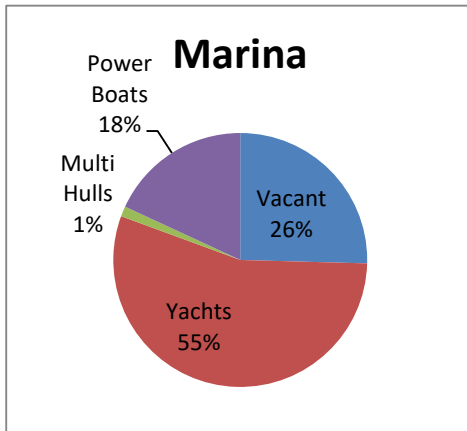
	Undercroft	JS	Lawn / Yard	Hardstand	Total of 134
Total Pens	35	20	65	4	124
Occupancy	75.00%	90.00%	95.00%	100.00%	<b>92.05%</b>

**Marina Boat Types**

Totals	Vacant	Yachts	Multi Hulls	Power Boats
232	59	128	3	42
100.00%	25.43%	55.17%	1.30%	16.52%

**Hardstand**

	Dragon	Etchell	Other	Rescue	Container	Vacant	Total 72
Occupied	6	17	29	11	7	1	71
Ratio %	8.3%	23.6%	40.3%	15.3%	9.7%	1.4%	98.6%



## Minutes - RBYC Sailing Sub Committee

<b>Meeting Date</b>	<b>Tuesday 13th July 2021 at 7:00pm.</b>			
<b>Meeting Venue</b>	<b>Zoom Meeting</b>			
<b>Attendance</b>	Brett Heath, John Spencer, Peter Gebhardt, Simon Tedstone, Denis McConnell, Marnie Irving, Paul Pascoe. Phil Hall			
<b>Apologies</b>	Phil Beddlington			
<i>Item</i>	<i>Topic</i>	<i>Support Paper</i>	<i>Action By</i>	<i>Complete Date</i>
<b>1.0</b>	<b>OPENING – Brett Heath</b>			
1.1	<i>Minutes of the previous meeting be adopted. Proposed JS, Seconded MC- Carried</i>			
<b>2.0</b>	<b>MATTERS ARISING</b>			
2.1	Review of Sailing to date – variable weather but some good fleets participating in Tower races.			
2.2	<p>Club Captains Meeting review – Victorian Keelboat Championship (ex.Range Series) confirmed as 3 days windward/leeward to be raced in 2 divisions. It was decided to include this series in the Brighton Championship with an additional division being the Ingénue (cruising/no extras). When the Keelboat Championship is being run on a Centre Course we would run an Ingénue Tower race. As a result we probably will not run the Victorian Keelboat Championship Passage series (ex Range Blue) series. BH to confirm with AS.</p> <p>BH is discussing with RMYS &amp; Hobsons Bay to include The Lady Nelson in a combined long distance race.</p>			
2.3	Performance Handicap Committee – RBYC have been asked to provide a representative. BH to approach PC.			
2.4	Keelboat Forum was successful in obtaining input from Keelboat fleet. Etchells forum also well attended. OTB Forum to be scheduled. The calendar is coming together well. We are targeting the end of July to have it finalised for printing.			
2.5	Mark for rock of our tower start – carried forward. Diver still required to dive.			
2.6	<p>SailPass A detailed discussion took place. It was approved by the Sailing Committee that the following policy be put to the General Committee for ratification and inclusion in the NOR &amp; SI's for season 2021/22.</p> <ul style="list-style-type: none"> <li>• All sailors on all boats are to be signed on through the RBYC Sign On system for all races. The sign on system will establish if the sailor is a RBYC member or a member of an affiliated AS yacht Club or not a member of any club.</li> <li>• All non-members (of any club) will be required to register for a sail pass.</li> <li>• Members of other clubs &amp; RBYC members will be recorded but not issued a sail pass.</li> <li>• There will be no charge for Sail Passes on Wednesday &amp; Sundays. On Saturdays, the first 3 sail passes will be complimentary after the first 3 sail passes will be charged at \$15 per day.</li> </ul>			

	Once this system has operated for 12 months we will be in a better position to dissect the data to potentially make further decisions.			
2.7	2022 SAILING Champions League Brett Heath, John Mooney, Paul Pascoe & Phil Hall met with Mark Turnbull re Vic Sailing League. SC agree that this can go ahead targeted at our Instructors as further development. Boats will stay at RBYC hard stand for 4 weeks only.			
2.8	George Mac – BH to approach interested parties to make up Organising Authority.			
2.9	Sail Melbourne – on track at the present time. Some discussion about the location of the 2.4 fleet. PP to see if it can be fitted onto a RBYC course.			
<b>3.0</b>	<b>SAFETY INITIATIVES</b>			
3.1	Sign on / sign off app – stats being analysed			
3.2	Audit of Safety Category's – Carried Forward			
<b>4.0</b>	<b>OTB REPORT</b> RBYC Committee defeated RMYS Committee. Trophy to be picked up by PH		<b>BH</b>	
<b>5.0</b>	<b>CRUISING REPORT</b> Draft Calendar checked all OK Bass Straight Cruise 2022 26/27 Feb for 2 weeks End of Month cruise going ahead		<b>PG</b>	
<b>6.0</b>	<b>RESCUE BOAT WORKING GROUP REPORT</b> Boats undergoing routine service SSCBC have put their boat replacement program on hold therefore Zodiacs are not available.		<b>MC</b>	
<b>7.0</b>	<b>RACE MANAGEMENT TEAM INITIATIVES</b> Volunteer Education Program to be initiated			
<b>8.0</b>	<b>AOB</b> JS – need more volunteers to be trained and engaged ST – has decided to step down from Sailing Sub Committee. He commended BH on the great work that he has undertaken.			
<b>Next Meeting 10<sup>th</sup> August 2021</b>				

<b>FUTURE MEETINGS</b>	<b>COMMITTEE</b>	<b>FOCUS AREAS</b>
8 <sup>th</sup> June 2021	Sailing Committee	
13 <sup>th</sup> July 2021	Sailing Committee	
10 <sup>th</sup> August 2021	Sailing Committee	

<b>2019/20 MEMBERS</b>			
Chairman: Brett Heath	<a href="mailto:sailing@bretttheathconsulting.com">sailing@bretttheathconsulting.com</a>	Simon Tedstone	<a href="mailto:simon.sailing@gmail.com">simon.sailing@gmail.com</a>
Denis McConnell	<a href="mailto:denismcconnell63@gmail.com">denismcconnell63@gmail.com</a>	Phil Beddington	<a href="mailto:philthesportsphysio@gmail.com">philthesportsphysio@gmail.com</a>
Murray Cowdell	<a href="mailto:mcowdell@yahoo.com">mcowdell@yahoo.com</a>	John Spencer	<a href="mailto:ejohn.spencer@gmail.com">ejohn.spencer@gmail.com</a>
Phil Hall	<a href="mailto:boatingmanager@rbyc.org.au">boatingmanager@rbyc.org.au</a>	Peter Gebhardt	<a href="mailto:peter.gebhardt70@gmail.com">peter.gebhardt70@gmail.com</a>
Marni Irving	<a href="mailto:m.irving@bigpond.net.au">m.irving@bigpond.net.au</a>	Paul Pascoe	<a href="mailto:paulpascoe55@gmail.com">paulpascoe55@gmail.com</a>

<b>OTHERS AS REQUIRED</b>			
Gary Davison	<a href="mailto:drgarydavison@gmail.com">drgarydavison@gmail.com</a>		<a href="mailto:discoversailing@rbyc.org.au">discoversailing@rbyc.org.au</a>

## POS SPEND BY MEMBERSHIP TYPE - JUNE 21

	Total Spend per month per member type	Average spend per member type	Number of members in category	Number of members spent
Crew Plus	\$1,963.96	\$70.14	28	12
Senior Special	\$1,050.38	\$70.03	15	6
Iceberger	\$6,171.95	\$54.14	114	76
Senior	\$17,992.24	\$50.54	356	163
60yr	\$1,620.80	\$47.67	34	14
Senior Family	\$4,457.41	\$43.28	103	50
Honorary Life	\$251.79	\$41.97	6	5
Gym	\$3,109.83	\$39.87	78	37
40yr	\$462.89	\$38.57	12	6
50yr	\$1,375.79	\$35.28	39	14
Social	\$8,645.44	\$33.90	255	84
Crew	\$3,565.37	\$25.47	140	48
TPI	\$41.90	\$20.95	2	1
Social extra	\$958.60	\$13.13	73	14
Intermediate 18-29	\$347.70	\$3.58	97	9
Senior Country	\$34.80	\$2.68	13	2
Senior Absentee	\$0.00	\$0.00	37	0
Youth	\$0.00	\$0.00	119	0
Junior family		\$0.00	31	
<b>Total</b>	<b>\$52,050.85</b>		<b>1552</b>	<b>541</b>



# Minutes of RBYC Cruising Group Sub-committee Meeting

## Held on Tuesday, July 6<sup>th</sup>, 2021 at 7.00pm at RBYC

### PRESENT:

Paul Jenkins (Kathleen B) – Chair

Geoff Brewster, Barbara Burns, Jenny Collins, Terry Frankham, Peter Gebhardt, Rob Hurrell, Pam Merritt, Peter Strain,

**APOLOGIES:** Sue Drummond,

**MINUTES:** Of last meeting held via Zoom on 1<sup>st</sup> June, 2021, were confirmed as circulated.

### *MATTERS ARISING from MINUTES*

1. Confirmation of Geoff Brewster and Barbara Burns to be awarded “2021 Cruisers of the Year”.
2. Committee was advised that Brett Heath will be taking over management of the Club website.

### CORRESPONDENCE:

#### Out:

1. Email of Thanks to Bryan Drummond following his presentation to the June Guest Speaker Forum
2. Email to Leonie Collins advising her that Jenny Collins, Pam Merritt, and Sue Drummond would act as an organising committee for the Titanic night

#### In:

1. Email confirmation from Dustin Marshall that he is still good for the July Guest Speaker Dinner.

### FINANCE:

Paul Jenkins confirmed that the Cruising Group annual budget of \$4.5k is now in place, and that cost centre codes have been assigned for expenditure.

### GENERAL BUSINESS:

#### 1. **Chairman’s Report** – (Paul Jenkins.)

- Pier second stage repairs to commence this month and will continue through to September (weather permitting). Contractor will make every effort to ensure ongoing access to the marina, but there may be period where it will be necessary for the club to provide RIB ferry access. Club has applied for seabed rent relief during this time – to be passed on to berth holders.
- Club is close to a deal with Parks Vic for dredging work to be done.

#### 2. **Sailing Committee Report** – (Peter Gebhardt)

- Sailing committee working on race calendar, including how the Ingenuie series will fit into this.
- Brighton Championship will comprise 11 races, being a combination of windward-leeward races and passage races. The Range series has been renamed Victorian Club Championship, and 3 of these will be combined with Brighton Championship races.
- Ingenuie series races will coincide with a subset of the Brighton Championship races, but will commence 5 minutes later, and incorporate a triangular leg segment.
- Discussion arose around timing of the 2022 Bass Strait Cruise to ensure no timing conflict with the Ingenuie. Meeting confirmed Bass Strait Cruise dates for Sat 26<sup>th</sup> Feb to Monday 14<sup>th</sup> Mar 2022

3. **Guest Speaker Dinner** – Friday June 18<sup>th</sup>, - Last Minute change of speaker - Bryan Drummond – Water-maker Installation.
- approx. 33 attendees
  - Thanks to Bryan Drummond for stepping up at the last minute to provide an interesting, instructive and succinct talk when previously scheduled speaker pulled out.
  - Thanks to catering for another good meal.

4. **Frostbite Cruise 3<sup>rd</sup>-4<sup>th</sup> July – Docklands.**

- Cruise cancelled owing to lack of signed up boats and forecast of poor weather conditions.
- Discussion around need to have a “Plan B” for Frostbite Cruise (as well as for Hardstand Party and Birthday Cruise events). Agreed to develop for next year.

5. **Newsletter** – (Barbara Burns)

- Almost ready to be sent out.
- Slim volume this month – unsurprising given lack of events to report on.

6. **Future Guest Speaker Forum Dinners**

- Friday July 16<sup>th</sup>, - Dustin Marshall – Global Fisheries - Confirmed.
- Friday August 20<sup>th</sup>, - Peter Strain to contact Mark Turnbull to see if he would be able to present on the Olympic yachting events.
- Friday Sept 17<sup>th</sup>, - “Titanic Night”, Leonie Collins and Paul ? - Pam Merritt, Jenny Collins and Sue Drummond Organising Committee.
- Friday Oct 15<sup>th</sup>, - Roger (?), Oceanographer – Barbara Burns to follow up. If unavailable, then Barbara Burns and Geoff Brewster – Broome to Darwin Cruise
- Friday Nov 19<sup>th</sup>, - Barbara Burns and Geoff Brewster – Broome to Darwin Cruise if not given the previous month. If used, then Terry Frankham to follow up with Doug Williams.

Future possible speakers: Adrian Finglas friend, motorbike around the world: Neil Blake, Port Phillip Bay-keeper: James McPherson.; Prof Peter Cooke – Energy Transition Hub?; Barbara Burns & Geoff Brewster, Broome to Darwin Cruise? - Doug Williams, Cruising the Pacific?

7. **Future End of Month Cruises.**

- 31<sup>st</sup> Jul – 1<sup>st</sup> Aug: Melbourne City Marina (Docklands) – Paul Jenkins to Coordinate.
- 28<sup>th</sup> – 19<sup>th</sup> August: Wyndham Harbour

8. **Stars and Compass**

- no entries received.
- Agreed to recycle paper for next year’s competition
- Look to better promote next year.

9. **Archiving Cruising Group records and photos.**

- Historical photos and newsletters can now be accessed from the Club website, and will continue to be added to as new ones come to hand.
- Terry Frankham requested high graded photographs for Club cruising events since 2020 Bass Strait Cruise to be forwarded to him (e.g. 2020 Hardstand Party, 2021 Birthday Dinner and Cruise, 2021 Bass Strait Cruise) in order to update the photo galleries.
- Agreed at meeting that this item can now be removed from future meeting agendas

10. **Location of Cruising Group items – permanent home**

- Cruising items now on specific shelving behind curtain in Bayview room – however, noted that some non-cruising group items had crept onto some of shelves. Remains a work in progress.

## 11. Cruising Group input to RBYC Strategic Planning

- TBA – still awaiting completion of Sailing and Assets' Committees' Planning

## 12. Other business

- a) Library Review
  - Suzie Strain planning to review the Library to re-organise books by subject matter rather than by Dewey Decimal, and to remove duplicates
- b) Discussion around participation in future End of Month Cruises
  - Concern about lack of boats signing up for recent end-of-month cruises
  - Acknowledgement that COVID and poor weather had been disruptive to recent events
  - Recognition that after a quite stable, cohesive fleet for some time, some were now getting older and no longer as active as they once were, and that there had not been too many new boats joining the cruising fleet.
  - Discussion quickly morphed into how do we encourage new boats to join the cruisers and participate
  - Resolved to: a) survey boats in the marina, and to "doorknock" potential cruisers, and b) to hold a cruising info evening sometime end 3Q / beginning 4Q.
- c) Will Merritt recognition
  - Committee recognises that following Will Merritt's recent retirement from the committee, we should acknowledge his long service (including several years as chair. Mention to be made at next Guest Speaker Dinner Forum, and an appropriate gift to be presented.

**Meeting Closed at 9:00pm**

**NEXT MEETING: Tuesday 3<sup>rd</sup> August, 7.00pm at RBYC Clubrooms.**

Chairman: \_\_\_\_\_ Secretary: \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_



**ROYAL BRIGHTON YACHT CLUB INCORPORATED**  
**ABN 24 768 210 467**  
**ELECTION OF THE GENERAL COMMITTEE FOR 2021/2022**

In accordance with the provisions of the Rules of Royal Brighton Yacht Club, nominations for Election to the General Committee to fill the following offices must be lodged with the Secretary no later than 6.00pm on Friday 27<sup>th</sup> August 2021.

**COMMODORE**  
**VICE COMMODORE**  
**REAR COMMODORE**  
**CLUB CAPTAIN**  
**HONORARY TREASURER**  
**SIX (6) MEMBERS OF COMMITTEE**

**NOTE**

**All Flag Officers and four (4) of the six (6) Committee Members must be Active Sailing Members** *(All Senior Members being owners of sailing yachts on the Yacht Register and all Senior Members who have been regular members of the crew of any sailing yacht for at least five seasons during their membership or for at least three racing seasons during the five years immediately preceding the current Club financial year shall be deemed Active Sailing Members of the Club.)*

All nominations of Candidates for Election to the Flag Officers and the Committee shall be in writing and signed by the Nominator, Secunder and Candidate, all of whom shall be Senior Members and have paid all their annual subscription, fees and levies for the current year due by them to the Club.

No Member shall be eligible for Election to the Flag Officers or the Committee unless he/she has been a Senior Member for at least three (3) consecutive years immediately preceding their nomination.

Nomination forms for the Election of Flag Officers and the Committee may be obtained by requesting a form via email [reception@rbyc.org.au](mailto:reception@rbyc.org.au) or from the office from Monday 26<sup>th</sup> July 2021 once the office is re-opened.

A Ballot for Election of the Flag Officers and the Committee will be held. Full details to be advised. An application to the Secretary for a Postal Ballot, must be in writing, signed by the Member eligible to vote. (An application form for a Postal Ballot is attached for voting members.) Applications may be made using this form or other form of written request signed by the Member and provided to the Secretary by post or other means. Ballot papers will be sent to Member applicants by post or other means after nominations close on Friday 27<sup>th</sup> August 2021 at 6pm. Completed Postal Ballots must reach the Secretary not later than twelve noon on Saturday 18<sup>th</sup> September 2021.

Members' attention is drawn to Part 4, Division 3 Election of Committee Members and tenure of office in the Rules. Also Rule 34 (1) (b) financial, meaning that all Member subscriptions and boat storage due and payable by that Member to the Club have been paid.

*(only financial members are entitled to vote.)* **BY ORDER OF THE GENERAL COMMITTEE - July 2021**

**146th ANNUAL GENERAL MEETING OF MEMBERS**  
**TUESDAY 28<sup>th</sup> SEPTEMBER 2021, 7PM**

Members will be notified of the Annual General Meeting of Members (as per Club Rules) at least seven days prior to the date of the meeting on Tuesday 28<sup>th</sup> September 2021 at 7pm, and provided with the Club's Annual Report, Balance Sheet and Proxy form.

Please mark this date in your diary.

General Committee  
E & OE