



2025 Agenda
Soldiers Beach Surf Club
Committee Meeting

Attendees: THIS WAS AN ELECTRONIC MINUTES DUE TO CHRISTMAS BREAK. IT WAS EMAILED OUT TO ALL MEMBERS OF THE COMMITTEE

Apologies: NIL

Date: 21/12/2025

Meeting opened at:

Item 1: Declaration of any Conflict of interest:

Does anyone have a conflict of Interest that is not registered below?

Name: Shawn Ford	Interest: Contractor Light of Installation
Name: Kelly Maxwell	Interest: Relative of the Kraken

Item 2. Motion to Adopt Previous Minutes

Moved By: Simon Falconer
Second by: Sergei Mikhailchenko
CARRIED Y

Item 3. Business Arising from Previous Minutes

NIL

Item 4. President – Simon Falconer

* Massive thanks to all members for your continued support, we have had a busy season so far with plenty of activities happening all over the place.

- Thanks to our swim team for training the kids each Monday
- Thanks to the board team for training the kids each Wednesday.
- Thanks to all the age managers and supporters for making Nippers happen each week.



* The club was successful in gaining a few grants the last month which will go towards funding the replacement of some equipment and our swim program.

-\$7250 Freemasons Central Coast – support the swim program that the club is running.

-\$6880 Halekulani – purchase a new IRB motor.

-\$5000 Doylo – replace aging equipment.

*We once again supported The Clontarf Foundation in mid December, some members with the help of Nth Entrance President spent the morning with the boys at super session, beach games, education and breakfast. We also allowed them to borrow our equipment to get their yearly requalification's.

* I would like to wish all our members and their loved ones a Merry Christmas and a safe and Happy New Year.

Item 6. Director of Finance – Tony Axford

See attachment

- a. Bank Register
- b. Profit and Loss
- c. Balance Sheet
- d. Age payables/receivables

Current Financial Position

Gross Profit to date 8/12/25	\$231107.95
LESS EXPENSES	\$126,108.80
Net profit	\$104,999.87
Less Grants	\$26,751.22
Working Capital	\$78,248.65
Age Receivables	\$6,880.00
LESS Age Payables	\$5,472.93
Term Deposit (Bendigo)	\$70,000.00
Term Deposit (Bendigo)	\$30,000.00
Term Deposit (Greater)	\$11,000.00
Total unbudgeted Working cash \$1,500	

As of the 14/10/25 Cash in Bank

Bendigo Event acc	\$126.11	IRB Fuel
Bendigo Grant Holding Acc.	\$16.79	
Bendigo Investment Acc 1.	\$70,000.00	12 months term at 4.40%.
Bendigo Investment Acc 2.	\$30,000.00	6 month on call
Greater Main account	\$ 12,390.95	<u>Budgeted</u>
Greater Investment acc	\$11,000.00	3 month on call
Grant Account	\$ 26,751.22	<u>Budgeted</u>

Total Cash **\$150,285.07**



Motion 1:

Move that the Attached Payments be approved as legitimate expense to the Club.

Moved By:
Second By:
CARRIED Y/N

Other issues

1. No Debt current, as all bills are paid when they fall due. Budget is on track no over spends.
2. Please note in aged payables that the CLUB PAYES Insurance premium over a Month period, the lump sum of the policy is shown as a full amount for accounting.

Actions

1. Action: - Website Project, contractual part payment done, the landing pages completed as per last month. Meet with the Web site Developer to fine tune the site. **Completed**
2. Action: - Pool training is going extremely well, it's costing the Club \$350 per week. There is a new sponsor to cover the costs. Thank you the FREEMASON Central COAST. **Completed**
3. Action- Bar Roller doors have been ordered a deposit has been paid, completion end of November/ Early December. **On Going**
4. Action- New oars have been paid for, as per budget. The Club has also applied for a grant to cover the costs, if that fails the Boat Captain has committed to raise the balance via there budgeted fund raising. **On Going**
5. Action – Secure FUNDING for new out board motor. **On Going**
6. Action- Thanks to Bendigo Bank Wyong the Club will be starting Patrolling Membership refunds from December, (see below) **On Going.**

Motion 2 to approve payments Membership due reimbursements: Moved by Tony Axford Second By Carried Y/N

Last Name	First Name	All Patrolled Hours
Arrua	Cathlin	12
Arrua	Matthew	10
Bellette	Gemma	14
Carroll	James	18
Curtis	Kevin	17
Curtis	Lilly	22
Falconer	Jennifer	68

Falconer	Rachel	17
Falconer	Simon	46
Keys	Matt	17
Lourens	Jaydee	15
Maughan	Lucy	17
Mikhailchenko	Dmitrii	10
Mikhailchenko	Sergei	32
Ricketts previously		
Harvey	Karen	17
Rogers	Lee	54

<u>Age Managers</u>			
	First	Last	% reimburse
u6	Jym	Hewlett	50
u7	Craig	Murphy	50
u8	Kate	Keys	50
	Kimberly	Masters	50
u9	Kayte	Hilder	50
u13	Pauline	Falconer	50

Committee Members

First name	Surname	% return	
Anthony	Axford	100	Committee member
Sarah	Maughn	100	Committee member
Suz	Lourens	50	club Concierge
Darcy	Waller	100	Committee member
Noel	King	50	Club official

Motion 1: That the attached Payments be approved as legitimate expenses to the club

Moved: Tony Axford

Second: Mick Crowe

Carried

Motion 2: To approve payments Membership due reimbursements

Moved: Tony Axford

Second: Darcy Waller

Carried



NOTE: The Club will have to start to look for a new Director of Finance by the next AGM. I will stay on as a Mentor only.

Aged Payables Summary

Soldiers Beach Surf Life Saving Club Inc
As at 31 December 2025
Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Ausbrokers	5,472.93	-	-	-	-	-	5,472.93
Clear Networks	-	109.95	-	-	-	-	109.95
Total Aged Payables	5,472.93	109.95	-	-	-	-	5,582.88
Total	5,472.93	109.95	-	-	-	-	5,582.88
Percentage of total	98.03%	1.97%	-	-	-	-	100.00%

Aged Receivables Summary

Soldiers Beach Surf Life Saving Club Inc
As at 31 December 2025
Ageing by due date

CONTACT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Mounties Group	-	6,880.00	-	-	-	6,880.00
The Kraken Kiosk	-	(1,994.06)	-	-	-	(1,994.06)
Total	-	4,885.94	-	-	-	4,885.94
Percentage of total	-	100.00%	-	-	-	100.00%

Bank Summary

Soldiers Beach Surf Life Saving Club Inc
For the period 1 November 2025 to 8 December 2025

ACCOUNT	BANK ACCOUNT TYPE	STATUS	OPENING BALANCE	CASH RECEIVED	CASH SPENT	CLOSING BALANCE
Bendigo Grants Account - Carnival income	Bank	Active	16.78	0.01	-	16.79
Bendigo Investment Account	Bank	Active	30,000.00	-	-	30,000.00
Bendigo Investment Account 2 - 12mth Term Deposit	Bank	Active	70,000.00	-	-	70,000.00
Coolangatta Account	Bank	Active	571.00	71.82	516.71	126.11
Grant Money	Bank	Active	29,221.55	9,100.00	11,570.33	26,751.22
Soldiers SLSC	Bank	Active	16,291.99	24,132.82	28,033.86	12,390.95
Term Investment 3 months July 2025	Bank	Active	11,000.00	-	-	11,000.00
Total			157,101.32	33,304.65	40,120.90	150,285.07



Profit and Loss

Soldiers Beach Surf Life Saving Club Inc
For the period 1 May 2025 to 8 December 2025

1 MAY-8 DEC 2025

Trading Income	
BBQ Sales	2,164.99
Donations Received	2,205.00
Grants Received	63,711.37
Insurance Proceeds	5,260.00
Interest Income	598.71
Membership	30,078.00
Merchandise Sales	106.36
Other Revenue	28,470.00
Recycling Income Received	178.93
Rent Received	47,840.80
Sponsorship Received	17,027.27
Utilities Recovered	35,480.11
Total Trading Income	233,121.54

Cost of Sales	
COGS - Fundraising	920.41
COGS - Merchandise	1,093.18
Total Cost of Sales	2,013.59

Gross Profit 231,107.95

Operating Expenses	
Accounting & Bookkeeping	13,134.00
Administration	54.55
Advertising & Marketing	305.45
Awards & presentations	4,024.17
Bank Fees	4.10
Capitation levy	8,287.13
Cleaning	3,628.01
Electricity	18,673.83
Equipment - Surf sports	708.89
Freight & Courier	679.31
Hosting Expenses	34.37
Insurance	9,881.81
Interest Expense	1,075.84
IRB Expenses	119.59
Life Saving Equipment	17,858.27
Merchant Fees Paid	267.83
Motor Vehicle Expenses	782.40
Office Expenses	16.36
Printing & Stationery	709.85
Rent	8,808.14

Profit and Loss

1 MAY-8 DEC 2025

Repairs & maintenance - surf sports equipment	1,901.04
Repairs and Maintenance - club house	7,087.19
Security	360.00
Social & Entertainment Expenses	402.29
Subscriptions	468.18
Telephone & Internet	1,707.64
Training & Development	2,307.27
Travel	574.55
Uniforms	239.71
Waste Removal	10,376.01
Water	4,283.15
Website Maintenance	4,278.00
Youth Development	3,069.15
Total Operating Expenses	126,108.08

Net Profit 104,999.87

Aged Payables Summary

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Total Aged Payables	5,472.93	109.95	-	-	-	-	5,582.88
Total	5,472.93	109.95	-	-	-	-	5,582.88
Percentage of total	98.03%	1.97%	-	-	-	-	100.00%

Aged Receivables Summary

Soldiers Beach Surf Life Saving Club Inc

As at 31 December 2025

Ageing by due date

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Balance Sheet

Soldiers Beach Surf Life Saving Club Inc
As at 8 December 2025

8 DEC 2025

Assets

Bank

Bendigo Grants Account - Carnival income	16.79
Bendigo Investment Account	30,000.00
Bendigo Investment Account 2 - 12mth Term Deposit	70,000.00
Coolangatta Account	126.11
Grant Money	26,751.22
Soldiers SLSC	12,390.95
Term Investment 3 months July 2025	11,000.00
Total Bank	150,285.07

Current Assets

Accounts Receivable	4,885.94
Floats	240.00
Prepayments	2,287.82
Total Current Assets	7,413.76

Fixed Assets

Clubhouse at Cost	311,528.55
Clubhouse Improvements	31,500.00
Furniture & Fixtures	753.63
Less Accumulated Depreciation on Clubhouse	(104,242.71)
Less Accumulated depreciation on Motor Vehicle	(2,640.20)
Less Accumulated Depreciation on Plant & Equipment	(132,121.23)
Less Accumulated depreciation on ROUA - Council Lease	(20,052.87)
Motor Vehicle At Cost	18,481.39
Plant & Equipment	405,109.03
ROUA - Council Lease	109,379.32
Surfcraft Equipment	25,699.54
Total Fixed Assets	643,394.45

Total Assets 801,093.28

Liabilities

Current Liabilities

Accounts Payable	5,582.88
GST	(466.48)
ICA - Integrated Client Account	27.00
Income Received in Advance - Sponsorship	3,995.00
ROUA - Current Council Lease liability	10,854.95
Rounding	(5.00)
Total Current Liabilities	19,988.35

Non-current Liabilities

Balance Sheet

8 DEC 2025

ROUA - Non- Current Council Lease liability	89,847.58
Total Non-current Liabilities	89,847.58

Total Liabilities 109,835.93

Net Assets 691,257.35

Equity

Current Year Earnings	104,999.87
Retained Earnings	586,257.48
Total Equity	691,257.35

Item 6. Director of Administration – Simon Falconer



Item 7. Vice President – Darcy Waller

Item 8. Director of Education – Simon Falconer

Plenty of awards have been completed since the last meeting

*u14s 6 SRCs completed

*approx. 14 new Bronze medallion

* 4 UAV operators

We have been working on getting all requals done, thanks to our helpers for doing this.

Item 9. Director of Life Saving – James Carroll

Item 10. Director of Surf Sports – Mick Crowe

Item 11. Director of Youth Development Committee (Nippers)

Item 12. IRB Captain – Shawn Ford

Item 13. Board & Ski Captain –

Item 14. Boat Captain – Sergei Mikhailchenko

Item 15. First Aid Officer – Sarah Agland

Item 16. Junior Club Captain – Evelyn Williamson

Item 17. Rookie co-ordinator – Jaydee Lourens

Item 18. Childsafe Report – Jennifer Falconer

Item 19. Caretaker Report/OHS/Special Projects – Kell Maxwell



MOTION:

To receive and adopt all reports.

Moved by: Simon Falconer

Second by: Sergei Mikhalchenko

CARRIED Y. .

Item 18. General Business

1. :

2. .

Meeting closed:

Simon Falconer

Simon Falconer
President

Tony Axford

Tony Axford
Public Officer