



2025 Agenda
Soldiers Beach Surf Club
Committee Meeting

Attendees: Simon Falconer, Tony Axford, Gail Rixom, Jennifer Falconer,
Darcy Waller, James Carroll, Kell Maxwell, Jaydee Lourens, Shawn Ford, Mick Crowe

Apologies: Sherrie Zammit, Suz Lourens, Evelyn Williamson,

Date: 18th January 2026

Meeting opened at: 0900

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: Tony Axford
Second by: James Carroll
CARRIED Y

Item 3. Business Arising from Previous Minutes

Item 4. President – Simon Falconer

1. Bronte SLSC patrol program has been a great success. The crew has been happy with our participation and talks about having them back next season. Well done to all involved.
2. Darcy and I have been in talks with companies to secure more sponsorship, waiting on reply. Thanks to Matt Keys Link Legal has resigned for the current season and will continue for season 2026/27.
3. Membership reimbursements have started to roll out, congratulations to all members who have met the criteria already. More to come next month.
4. Well done to all members who helped patrol over the Christmas period in some tricky conditions.
5. Club Presentation Date and entertainment needs to be looked at asap.
Due to roof renovations happening from 12th May Club house could be out of action for up to 6-8weeks.
Possible date is 10th May

Entertainment can be similar to last season: Street entertainer.
Venue: Craft room again???



Mick Crowe look at making presentation of the awards more formal

6. Dunes by Dish have will be donating kids meal vouchers to nipper age groups u6-u12. Vouchers will be handed out soon.
7. Conversations with SLSNSW regarding a collaboration with us and the Clontarf foundation, as I have reached as far as I can go. They love the idea and want to help, long term project.
8. **NOTE: The Club will have to start to look for a new PRESIDENT by the next AGM. I will stay on as a Mentor only.**

Item 5. Director of Finance – Tony Axford

Please see attached files on bottom of agenda.

Current Financial Position

Gross Profit to date 13/01/26	\$260,420
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LESS EXPENSES	\$145,928
Net profit	\$114,491
Less Grants	\$28,242.02
Working Capital	\$86,248.98
Age Receivables	\$4,318.37
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LESS Age Payables	\$4,389.15
Term Deposit (Bendigo)	\$70,000.00
Term Deposit (Bendigo)	\$30,000.00
Term Deposit (Greater)	\$20,000.00

Total unbudgeted Working cash \$1,600

As of the 13/10/26 Cash in Bank

Bendigo Event acc	\$136.04	IRB Fuel	
Bendigo Grant Holding Acc.	\$16.80		
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	\$ 4,963.70	Budgeted	
Greater Investment acc	\$20,000.00	3 month on call	
Grant Account	\$ 28,242.02	Budgeted	
Total Cash	\$153,358.56		

Motion 1:

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

Moved By: Tony Axford

Second By: Gail Rixom

CARRIED Y

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.
3. **Budget is under review as income areas are not achieving the estimates, this will have an effect on all budget expenses.**
Please note all areas of operation are under review. The revised Budget will be ready for 1st of February 2026 for the Committee to make comments.



Actions

1. Action- Bar Roller doors have been ordered a deposit has been paid, completion end of November/ Early December , they were the incorrect shutters; new one to be installed January. **On Going**
2. 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**
3. Action – Secure FUNDING for new out board motor, this has been done via Doyleson RSL and the new outboard has been ordered. **On Going**
4. Action- Thanks to Bendigo Bank Wyong the Club will be starting Patrolling Membership refunds from December, (see below) **On Going.**

Membership fees, thanks to Wyong reimbursements Paid as 13/01/26

Last Name Surname Name

Arrua	Cathlin
Arrua	Matthew
Bellette	Gemma
Carroll	James
Curtis	Kevin
Curtis	Lilly
Falconer	Jennifer
Falconer	Rachel
Falconer	Simon
Keys	Matt
Lourens	Jaydee
Maughan	Lucy
Mikhalchenko	Dmitrii
Mikhalchenko	Sergei
Ricketts previously Harvey	Karen
Rogers	Lee

Age Managers

	First Name	Surname
u6	Jym	Hewlett
u7	Craig	Murphy
u8	Kate	Keys
	Kimberly	Masters
u9	Kayte	Hilder
u13	Pauline	Falconer

Committee Members

First name	Surname
Anthony	Axford
Sarah	Maughn
Suz	Lourens
Darcy	Waller
Noel	King

Second Batch

Paul Dessmann

Tarni Irvine

Colin Trigg

Ellen Van Wessel
Dennis Ricketts



Finance budget recovery strategy over 5 years.

Why is it important that the Club needs to have at least \$250,000 in investments?

Good question!

Let's look what happens when you lose income!

It takes \$65,000 per year to run.

Plus

power \$40,000 pa

Waste \$7,000 pa

Internet \$1,000 pa

Total cost \$113,000 pa

So if the Club lost income from tenants, The Club will need to have enough Cash reserves for at least two years as a minimum. Therefore, \$226,000 in savings.

The Clubs Target is \$250,000 in investments.

The Club had built a recovery strategy to build these funds over 5 years

Currently we are \$30,000 behind in the budget due to income this year falling short.

That is why a budget review is needed.

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.

Item 6. Director of Administration – Simon Falconer

Sherrie Zammit is helping out as admin assistant. She has vast experience in this area and is working out the computer system. I am looking forward to working with her.

Membership Transfer: Come in late Saturday night:
Evie Wade transfer to Terrigal

Motion: Accept transfer and Process
Moved: Simon Falconer
Seconded: Mick Crowe
Carried Y



Motion from Darcy Waller
Move that Simon Falconer Be officially recognised as Secretary
Moved Darcy Waller
Seconded: Tony Axford
Carried Y

Item 7. Vice President – Darcy Waller

Chasing up the 50th anniversary of Bass straight crossing. History is cloudy with ABC.

Item 8. Director of Education – Simon Falconer

- 1) Most requals were completed on time. The club is compliant with all patrols. We are chasing those who have not been updated.
- 2) New courses will be run with plenty of interest in ART, IRBD, IRBC.
- 3) Thanks to Michael Rasmussen he is now qualified to train ART, Bronze, IRB
- 4) Shawn Ford now has his IRBD assessors qualifications.
- 5) We look into organising UAV course in the quieter months
- 6) We talk to Branch about getting more RWC operators at the club after our success this season so far.
- 7) Thanks to James Carroll for organising the recent Bronze course. Approx. 15 new members with qualifications have been spread throughout our roster.

Item 9. Director of Life Saving – James Carroll

I have made a list of awards that our members want to complete. (please see bottom of agenda)
I have contacted Leanne Longford and Paul 'Gus' Dowdell who will put together a similar list
Hoping to combine local clubs to maximize training for the second half of the season.

I will be emailing out online training to the candidates while training personnel and dates can be arranged.

***** other : Let's discuss the minimum hours for patrol members ***

Item 10. Director of Surf Sports – Mick Crowe

1. Point score is running well thanks to Suz Lourens and Craig Ray. Encouraging numbers are turning up each week with some new faces on occasions. Championship dates will be set shortly.
2. We now have 6 boat crews competing with the new Reserve men's crew starting this week at Stockton. ASRL Open, Branch, State and Aussies carnivals coming up. We will have a list of crews who plan to compete at these carnivals shortly.
3. Branch Championships are now open and entries will close later this month. Expressions of interest have been circulated with our nippers and will be entering a team.
4. A great incentive from the club regarding EIO on various awards and positions. Can I also suggest that we encourage members to become coaches. With the age of compliance, all training sessions should be run by an accredited coach (Development Coach). This is to ensure that if there is an incident at any training session the club has met all obligations. **Simon will chase up Capability team to see what they can help with.**

Item 11. Director of Youth Development Committee (Nippers)

1. Nippers Christmas party was a success, thanks to all involved in getting it done.
2. Nippers return was disrupted by bad weather. Hoping for better weather as we head into club championships.
3. Swim training has commenced, still working well with over 45 attending the first session back. We are in talks with Toukley Pool to sort out some minor issues with lane hire. The uptake on this program has exceeded expectations.
4. Dunes by Dish is offering u6s-u12s nippers a free meal upstairs as part of a sponsorship deal.



5. We have nippers interested in competing at Branch this year. Mick Crowe is organising the entries. A few back of house issues that are being sorted.
6. Board Training with Dmitri is still going strong, thanks to all his helpers. Great reports each week from participants.
7. The Junior Activity Committee is in the process of arranging organising the junior presentation. Likely date is 16th March being the last day, to be held on the lawn, bbq and drink for all nippers. Entertainment to be decided.

Item 12. IRB Captain – Shawn Ford

- 1) IRB on the floor behind surf boat is missing a handle, one has been ordered and will be repaired when parts turn up.
- 2) Will be hoping to start running new motors in during Feb and will be looking for volunteers to assist
- 3) I've started a driver award with 3 members only that have already started IRB driver training and hoping to get these guys through sooner.
- 4) I will speak with Michael re driver and crew awards and see if he is going to run courses before I do them for other ppl interested.
- 5) As most know after going through numbers we don't have enough to form a race team, I'm hoping to target ppl that might be interested and to get the awards needed to try and get a team off the ground for next season.

Item 13. Board & Ski Captain –

Item 14. Boat Captain – Sergei Mikhalchenko

- 1) We have 6 crews competing at Stockton this week.

Item 15. First Aid Officer – Sarah Aqland

Placed an order online for supplies with LFA first response, order has arrived, if members use supplies can they please write it down and let the Director of lifesaving know so we can make sure we are fully stocked.

Item 16. Junior Club Captain – Evelyn Williamson

Nil report received

Item 17. Rookie co-ordinator – Jaydee Lourens

- 1) RSVPs are steadily coming in for Jan 25 BBQ! Looks to be quite a decent turnout, at least 20 kids expected if not more. Just need to contact Tony about getting the card with money on it in order to buy groceries
- 2) We will have to cancel the Youth/Rookies AUS DAY BBQ, as now we have to provide kids to the Ducks 4 Bucks event, and we will be unable to cover both grounds along with patrol
- 3) Rookie Challenge is this Friday (17th), we have a full team attending which is great!
- 4) Currently looking to liaise with Old Bar Taree Surf Club in regards to the end of season camp, proposed dates are the second weekend of May, more TBA in coming months
 - a) In relation to this we are in contact with GSU to get grants to subsidize the cost of the end of season camp.
- 5) In talks with state to run a U13 SRC course before the season ends, and a IRBD course at

the start of next season with the help of the club capabilities guys at State.



Item 18. Childsafe Report – Jennifer Falconer

NIL to report

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

Lighthouse / Sunset Room: Sliding doors have been fixed with Council.

Craft-room Exit Doors:

The door closures have been replaced this week, also Council will looking at all other Door Closures if they need replacing too.

JJ Waste pickups are back to normal now, every Mon and Fri.

Replacement oxygen tanks have been delivered.

WHS Issue in Craft-room:

IRB Room: spoke with Tony this afternoon, can it be cleaned up please, and IRB on floor, what is happening with it? also with Nipper Board training on Tues, can all Nipper Boards be placed back on Trailer or on Board racks, not placed in IRB or Craft-room Floor.

All Members are doing their best to keep everything in its place and order, Teamwork..

Please see pics attached.

Also please keep the Walkway clear of any equipment, it is a safety issue.

Dunes and the Kiosk have been very busy over the holiday period..

Bronte Surf club had their 1st Patrolling weekend last week, and this coming weekend, their commitment, experience and knowledge, it was very good to see, and what a great bunch of people!

Hopefully Nippers will be on this weekend, and help with Members with the BBQ.

MOTION:

To receive and adopt all reports.

Moved by: James Carroll

Second by: Jennifer Falconer

CARRIED Y

Item 18. General Business

1. Dates for club presentation and youth camp collide. Please discuss. Next option for club presentation will be in July after roof construction. **Jaydee is able to move the camp to the 1st weekend in May**
2. Chase up Capability team in regards with development coach: Simon Falconer
3. Gail is out for 8-10wks for personal reasons able to work from home if needed.
4. Carnival entry fees: what is the club going to cover Branch, State etc? Tony Axford to discuss



5. Constitution is still being worked on, some minor issues have been found. Mick Crowe, Mel Ogle and Darcy Waller working to rectify, Draft possibly by February for committee to review.

Meeting closed: 0955

Simon Falconer

Simon Falconer
President

Tony Axford

Tony Axford
Public Officer

Aged Payables Summary

Soldiers Beach Surf Life Saving Club Inc

As at 31 January 2026

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Ausbrokers	4,378.35	-	-	-	-	-	4,378.35
BOC Limited	10.80	-	-	-	-	-	10.80
Total Aged Payables	4,389.15	-	-	-	-	-	4,389.15
Total	4,389.15	-	-	-	-	-	4,389.15
Percentage of total	100.00%	-	-	-	-	-	100.00%

Aged Receivables Summary

Soldiers Beach Surf Life Saving Club Inc

As at 31 January 2026

Ageing by due date

CONTACT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Dunes by Dish (Dunes Pty Ltd)	4,562.30	-	-	-	-	4,562.30
Office of Sport	-	1,683.00	-	-	-	1,683.00
The Kraken Kiosk	(1,926.93)	-	-	-	-	(1,926.93)
Total	2,635.37	1,683.00	-	-	-	4,318.37
Percentage of total	61.03%	38.97%	-	-	-	100.00%



Balance Sheet

Soldiers Beach Surf Life Saving Club Inc
As at 13 January 2026

13 JAN 2026

Assets

Bank

Bendigo Grants Account - Carnival income	17
Bendigo Investment Account	30,000
Bendigo Investment Account 2 - 12mth Term Deposit	70,000
Coolangatta Account	136
Grant Money	28,242
Soldiers SLSC	4,964
Term Investment 3 months July 2025	20,000
Total Bank	153,359

Current Assets

Accounts Receivable	4,318
Floats	240
Prepayments	2,288
Total Current Assets	6,846

Fixed Assets

Clubhouse at Cost	311,529
Clubhouse Improvements	31,500
Furniture & Fixtures	754
Less Accumulated Depreciation on Clubhouse	(104,243)
Less Accumulated depreciation on Motor Vehicle	(2,640)
Less Accumulated Depreciation on Plant & Equipment	(132,121)
Less Accumulated depreciation on ROUA - Council Lease	(20,053)
Motor Vehicle At Cost	18,481
Plant & Equipment	405,109
ROUA - Council Lease	109,379
Surfcraft Equipment	31,986
Total Fixed Assets	649,681

Total Assets

809,886

Liabilities

Current Liabilities

Accounts Payable	4,389
GST	(1,540)
ICA - Integrated Client Account	1,595
Income Received in Advance - Sponsorship	3,995
ROUA - Current Council Lease liability	10,855
Rounding	(5)
Total Current Liabilities	19,289

Non-current Liabilities

13 JAN 2026

RDUA - Non- Current Council Lease liability	89,848
Total Non-current Liabilities	89,848
Total Liabilities	109,137
Net Assets	700,749
Equity	
Current Year Earnings	114,491
Retained Earnings	586,257
Total Equity	700,749

Bank Summary

Soldiers Beach Surf Life Saving Club Inc

For the period 1 December 2025 to 13 January 2026

ACCOUNT	BANK ACCOUNT TYPE	STATUS	OPENING BALANCE	CASH RECEIVED	CASH SPENT	CLOSING BALANCE
Bendigo Grants Account - Carnival Income	Bank	Active	16.78	0.02	-	16.80
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	126.11	1,173.25	1,163.32	136.04
Grant Money	Bank	Active	30,848.02	19,130.00	21,736.00	28,242.02
Soldiers SLSC	Bank	Active	11,296.92	41,915.93	48,249.15	4,963.70
Term Investment 3 months July 2025	Bank	Active	11,000.00	9,000.00	-	20,000.00
Total			153,287.83	71,219.20	71,148.47	153,358.56



Profit and Loss

Soldiers Beach Surf Life Saving Club Inc
For the period 1 May 2025 to 13 January 2026

1 MAY 2025-13 JAN
2026

Trading Income

BBQ Sales	2,907
Donations Received	2,205
Grants Received	69,787
Hosting Fees	409
Insurance Proceeds	5,260
Interest Income	702
Membership	28,278
Merchandise Sales	1,282
Other Revenue	28,470
Recycling Income Received	253
Rent Received	54,675
Sponsorship Received	23,618
Utilities Recovered	45,089
Total Trading Income	262,935

Cost of Sales

COGS - Fundraising	1,422
COGS - Merchandise	1,093
Total Cost of Sales	2,515

Gross Profit

260,420

Operating Expenses

Accounting & Bookkeeping	13,662
Administration	55
Advertising & Marketing	896
Awards & presentations	4,024
Bank Fees	4
Capitation levy	8,287
Cleaning	4,689
Electricity	25,802
Equipment - Surfsports	1,056
Freight & Courier	679
Hosting Expenses	34
Insurance	9,882
Interest Expense	1,076
IRB Expenses	165
Life Saving Equipment	18,482
Merchant Fees Paid	293
Motor Vehicle Expenses	782
Office Expenses	16
Printing & Stationery	1,013



1 MAY 2025-13 JAN
2026

Rent	8,808
Repairs & maintenance - surf sports equipment	1,901
Repairs and Maintenance - club house	7,587
Security	540
Social & Entertainment Expenses	1,270
Subscriptions	681
Telephone & Internet	1,880
Training & Development	5,267
Travel	575
Uniforms	240
Waste Removal	14,347
Water	4,283
Website Maintenance	4,518
Youth Development	3,133
Total Operating Expenses	145,928
Net Profit	114,491

RWC OPERATOR TRAINING

Name	Phone Number	Email Address
MEAGAN KAY		
MONIQUE HAWKINS		
SUAN KAN		
AISHA CROWE		
EMMA LAMPHEE		
INDIANNA LOURENS		
KEVIN CURTIS		
BLAKE MEREDITH		
MATT KEYS		
PAVLO DOVGAY		
ANDO		
MICHAEL NIZIK		
MATT ARRUA		

IRB DRIVER TRAINING

Name	Phone Number	Email Address
MEAGAN KAY		
MONIQUE HAWKINS		
SUAN KAN		
AISHA CROWE		
EMMA LAMPHEE		
INDI LOURENS		
EVGENII MIKHALCHENKO		
MATT ARRUA		
MIC GLUSHANKOV		
BLAKE MEREDITH		
JAMES CARROLL		
MIKHALCHENKO		
SIMON BLAKELY		



IRB CREW TRAINING

Name	Phone Number	Email Address
MEAGAN KAY		
MONIQUE HAWKINS		
SUAN KAN		
SIMON MCHALE		
KEVIN CURTIS		
RACHEL FALCONER		
TIARNI IRVINE		
PAVLO DOVGAY		
JASPER BLAKELY		
LILLY CLACK		

UAV OPERATOR TRAINING

Name	Phone Number	Email Address
SERGEI MIKHALCHENKO		
SUAN KAN		
AISHA CROWE		
EMMA LAMPHEE		
INDI LOURENS		
EVGENII MIKHALCHENKO		
MATT ARRUA		
BLAKE MEREDITH		
JAYDEE LOURENS		
PAVLO DOVGAY		

ART TRAINING

Name	Phone Number	Email Address
SERGEI MIKHALCHENKO		
MONIQUE HAWKINS		
DENNIS RICKETTS		
SUAN KAN		
ELLEN VAN WESSEL		
EVGENII MIKHALCHENKO		
RACHEL FALCONER		
MIC GLUSHANKOV		

TRAINERS AND ASSESSORS TRAINING

Name	Phone Number	Email Address
JAMES CARROLL		
SERGEI MIKHALCHENKO		
SUAN KAN		
MATT KEYS		
ANDO		

PATROL CAPTAIN TRAINING

Name	Phone Number	Email Address
JAYDEE LOURENS		



AGE MANAGER TRAINING

Name	Phone Number	Email Address
SUAN KAN		