



Black Head SLSC

BOARD PACK

for

Board Meeting

Tuesday, 7 January 2025

6:30 pm (AEDT)

Held at:

Black Head SLSC

Main Street, Black Head NSW 2430

INDEX

Cover Page

Index

Agenda

Attached Documents:

1.1 a	Minutes : Monthly Board Meeting - 10 Dec 2024.....	5
1.2 a	Correspondance 1.docx.....	8
1.2 b	Club complaint..pdf.....	9
2.1 a	Dec 2024 Deposits.pdf.....	12
2.1 b	Dec 2024 Payments.pdf.....	15
2.1 c	Dec 2024 Profit & Loss.pdf.....	17
2.5 a	Blackhead SLSC DOE December 2024 Report[100].docx.....	19
2.8 a	Pres Report Jan '24.docx.....	22

AGENDA

BOARD MEETING



Name:	Black Head SLSC
Date:	Tuesday, 7 January 2025
Time:	6:30 pm to 8:30 pm (AEDT)
Location:	Black Head SLSC, Main Street, Black Head NSW 2430
Board Members:	Bronwyn New, Mike Bartlett, Nigel Pegrum, Peter McErlain, Peter McErlain, Stuart Horsburgh, Terry Aldridge
Apologies:	Adam Heathcote

1. Opening Meeting

1.1 Confirm Minutes

For Noting

Supporting Documents:

1.1.a	Minutes : Monthly Board Meeting - 10 Dec 2024	5
-------	---	---

1.2 Correspondence

Bronwyn New

For Discussion

Letter - Lee McDonald

Supporting Documents:

1.2.a	Correspondance 1.docx	8
1.2.b	Club complaint..pdf	9

1.3 Kev Boag to be added as a club endorsed swim / board / ski and iron coach.

Bronwyn New

For Decision

2. Officers Reports

2.1 Finance

Stuart Horsburgh

For Information

Supporting Documents:

2.1.a	Dec 2024 Deposits.pdf	12
2.1.b	Dec 2024 Payments.pdf	15
2.1.c	Dec 2024 Profit & Loss.pdf	17

2.2 Administration

Bronwyn New

[For Information](#)

2.3 Vice President

[For Information](#)

2.4 Lifesaving

Nigel Pegrum

[For Information](#)

2.5 Education

Peter McErlain

[For Information](#)

Supporting Documents:

2.5.a	Blackhead SLSC DOE December 2024 Report[100].docx	19
-------	---	----

2.6 Surf Sports

[For Information](#)

2.7 Public Office

Mike Bartlett

[For Information](#)

2.8 President

Terry Aldridge

[For Information](#)

Supporting Documents:

2.8.a	Pres Report Jan '24.docx	22
-------	--------------------------	----

3. Other Business

4. Close Meeting

4.1 Close the meeting

Next meeting: No date for the next meeting has been set.

MINUTES

MONTHLY BOARD MEETING



Name:	Black Head SLSC
Date:	Tuesday, 10 December 2024
Time:	6:30 pm to 8:30 pm (AEDT)
Location:	Black Head SLSC, Main Street, Black Head NSW 2430
Board Members:	Adam Heathcote, Bronwyn New, Mike Bartlett, Nigel Pegrum, Peter McErlain, Peter McErlain, Stuart Horsburgh, Terry Aldridge

1. Opening Meeting

1.1 Confirm Minutes

Monthly Board Meeting 5 Nov 2024, the minutes were confirmed as presented.

1.2 Correspondence

- Letter to comp kids
- - in the off season a group will establish a framework for the coming season ahead.
- - equipment, training protocol etc
- - Country - letter to parents and seniors who will be attending Nipper Nats / CC / state / aussies/ manly freshwater, conclude. Competitors need to have a contributing parent to all carnivals, if a parent does not contribute their child will be removed from competition. Carnival referee will be notified. Any other carnivals attended between now and Aussie, will be up to the individual to either contact club or complete own entry. If patrol agreements are not met same applies.
- - only club endorsed training sessions are cover by insurance. Again only such will have access to club equipment,.
- - Bron / Kev / Cory / Sandi /Adam - to determine relay teams
- Club endorsed sessions are: Wed morning thurs arvo sat morning. Tues arvo surf ski training.
- Country entries need to be in by 20th.
- Reminder will be sent before State.

2. Officers Reports

2.1 Finance

- Breakfast menu + costings needed
- POS tickets for distribution serving breakfast.

2.2 Administration

BINGO- cards in storeroom machine downstairs.

Source comp cap price.

Get pricing fro Sharkskin / engine and Rival

Board endorses the transfer of SG

2.3 Vice President

2.4 Lifesaving

Period 3 begins 16th - patrol from 9-3pm (until the 23rd Feb)

Need of Assistant JAC

2.5 Education

FB reminders for proficiencies

SRC intensive course 2 day

BM Intensive with a further 3rd day for BM

FB EOI for above courses

2.6 Surf Sports

2.7 Public Office

2.8 President

New fuel storage requirements.

Need to build new storage chamber.



Send photots of Nippers with Pinkies to Terry for Branch

Photos from Dave Woodlee

Due Date: 12 Dec 2024

Owner: Bronwyn New

Aaron Williams - rescue incident last Thursday

22nd December - Patrol Member drinks.

Email - noreply please RSVP

Casual Vacancy VP filled by Peter McErlain.

3. Other Business

3.1 BANNER - promo of summer events

Vista Print.

\$53

3.2 Club Doors being left open

4. Close Meeting

4.1 Close the meeting

Next meeting: No date for the next meeting has been set.

Signature: _____

Date: _____

From: Kel Smith <kelshomeschool@gmail.com>
Sent: Thursday, 2 January 2025 6:14 PM
To: Peter McErlain <education@blackheadslsc.com.au>
Subject: Education

Hi Peter,

Could i ask you please if you have any programs or education for kids like mine with Autism around the importance of water safety. There's been a very concerning incident with my son and a friend of his being a bit over confident.

Even if there's nothing that comes to mind, or no one suitable to chat with my son, Could I provide a 1 page "about me" document to circulate your crew in case he ever shows up at Blackhead unattended? Or let him meet your volunteers so they know him.

Kel

Friday 4th January, 2005

To the Board of Black Head Surf Life Saving Club,

I am writing in response to reports that my son, Alfie Marshall, has been the subject of a complaint regarding his board riding at the beach on Friday, 27th December 2024. While I am uncertain of the complainant's identity, I believe this allegation to be both a baseless attack intended to deepen divisions within our already fractured club, and also an underhanded effort to cause additional distress to my husband, Ian Marshall, the former Director of Surf Sports.

On the afternoon in question, my son Alfie, the current Junior Club Person of the Year and this year's Black Head nominee for Junior Lifesaver of the Year, was catching waves with respected club member Miley Cox in the signposted board craft area, situated well outside the swimming flags, which was being patrolled by paid council lifeguards at that time.

The Kayak group later commenced an ocean swimming session, notably lacking visible water safety supervision and the recommended fluorescent safety attire for junior participants, and defying the Surf Club's previous instructions by utilising club equipment to put out their marker buoy. They entered the craft area where Alfie and Miley were active and began their training.

It is my understanding that, on multiple occasions, my 14-year-old son was instructed to vacate the area by a kayak coach, Jared Wait, and another Black Head Club member, Lee MacDonald. These requests escalated into intimidating and threatening behaviour, including the kayak coach marching aggressively toward Alfie as he caught a wave to shore. The coach reportedly stood over him and warned he would face "serious trouble" if he continued to use the area. Despite being in the appropriate zone, both Alfie and Miley moved closer to the rocks to accommodate the kayak group, though surf conditions and the proximity of the rocks limited their ability to relocate further.

After learning of the incident, I made inquiries regarding the legitimacy of the concerns raised. Both Ella and Ashleigh Pegrum, long-term club members and Bronze Medallion holders, stated they observed no issues with Alfie or Miley's activities during their swimming session. Alfie's sister, Delilah, a participant in the kayak group, confirmed that Alfie's conduct was safe and did not cause concern. Miley, also a Bronze Medallion holder, reiterated that both she and Alfie maintained a safe distance at all times and could not understand why a complaint had been lodged.

I assert that Alfie and Miley were within the designated craft area before the kayak group entered. There was a separate safe swimming zone adjacent to them, as well as an additional kilometre of unoccupied beach available for the group's training. It is unreasonable and entitled to expect craft users to vacate their designated area. If the kayak group genuinely believed their training environment was unsafe, it would be more appropriate for them to relocate, rather than resorting to threats and intimidation toward young club members.

This kayak group has previously rejected Alfie from participation with absolutely no reason provided, which caused feelings of inadequacy for Alfie. This latest incident has caused him to feel deeply disturbed and it threatens to erode his confidence in himself, the club and his volunteer activities. I believe this victimising behaviour is discriminatory and is a result of the Kayak group's ongoing dislike and division of Black Head Surf Club.

In addition to my earlier concerns, I am writing to express my deep unease about the ongoing division within the club and the mockery it continues to endure from members of the kayak group (most of whom are also BHSLSC members), which reached a head at yesterday's training session.

On Thursday, 2nd January, I accompanied my children to the Black Head Surf Club afternoon training session. To my surprise, the previous Black Head coach and current kayak coach, Marty Cowper, was in attendance. My understanding was that he was no longer permitted to attend training sessions as he is not affiliated with Black Head. This understanding had been a source of relief for me, as his behaviour over the years has caused my family significant distress.

I have personally witnessed Marty engage in unacceptable conduct, including:

- Referring to 10-year-old girls as "bitches" and parents as "c**ts."
- Publicly denigrating the Surf Club and its Board.
- Excluding competitors from races based on personal biases.
- Driving young girls alone in his car.
- Throwing a white turning-pole at my son, Alfie, in the board shed.
- Advising another coach to refrain from committing time to certain competitors that he deemed unlikely to succeed.
- Excluding children from sessions based on their gender or their parents' affiliations.
- Displaying unscrupulous behaviour aimed at coercing parents and competitors to align with his dominant rhetoric, prioritising personal accolades over the well-being of the club and its members.

Upon gathering on the beach, I approached Coach Sandy Kippax to ask who would be training my daughter. She hesitated and looked to Marty, who responded on her behalf, stating that Corey Duncan would coach. When I inquired about his presence, Marty responded in a loud, confronting, and intimidating manner that he doesn't need to address my question and that I should ask Terry, Black Head President, who had given permission for Marty to assist the Black Head coaches. I responded that I believed it my right to know who was coaching my daughter and he replied that he would not be having anything to do with either of my children.

Following this exchange, Marty consulted with Coach Sandy and directed the group, including my daughter, approximately 800 meters toward Red Head, out of view, where he proceeded to coach. This deliberate isolation left me shaken, blindsided, and helpless. For the first time, I felt genuine concern for my daughter's safety and wellbeing in training, fearing that the group's clear hostility toward my family would result in a lack of support if she encountered trouble in the surf or her being victimised by the group.

My personal intimidation was such that I sought the assistance of an 11-year-old, Molly Lynch, as a support person to accompany me down the beach. I observed Coach Sandy being instructed as to the training program by Marty, who then paid great attention to the finer details of 1:1 coaching while pointedly ignoring my daughter, further isolating her from the group. This conduct is despicable and appears to be a calculated effort to ostracise her.

As a result, my daughter, Delilah, who previously enjoyed kayak training with her friends, has now chosen to cease participating. Her disappointment is compounded by her

exclusion from the Boag gym session on Fridays due to her association with Marty's training session, which she attended under duress.

Also of relevance from this training session but not directly relating to my own situation was:

- The humiliation of coach, Kevin Boag, who moved to bring his age group competitors to the beach but they were redirected by Marty, Sandy and Corey into their unsanctioned session.
- The mixing of competitors in this group of short boards and full size racing mals.
- Competitors who are not yet of age and who do not yet hold SRC training on racing mals.
- The lack of water safety with 15 competitors to only 1 safety personnel in the water at a large distance from the club.
- Parents of the 9-10 year age group expressing their initial reluctance for their children to participate in Black Head Surf Sports Team due to ongoing rumours surrounding the conduct of the 'Head Coach', and their further concerns regarding his inappropriate behaviour in training since witnessing it first hand.

Since moving to the area in 2018, surf sports and, in particular, Black Head SLSC have been a cornerstone of our family life. We have actively participated in Nippers, L-Platers, patrols, BBQs, and fundraising events, and have consistently contributed to the club's positive spirit and community. It is heartbreaking to witness the actions of a few individuals tearing at the fabric of the club, driving good people to resign from roles they worked hard to succeed in, and fostering a culture of negativity, gossip, and division.

I believe we have reached a critical juncture. The club has a cancer growing within. I trust that the Board will consider my submission and take appropriate action to address the discord and eliminate the toxic behaviour impacting the integrity and the unity of our club and its membership.

Thank you for your consideration.

Emma Marshall

0405 011 019

Monthly Cash Deposits

Black Head Surf Life Saving Club Inc

For the period 1 December 2024 to 31 December 2024

Cash Basis

Debit between 0 and 0

DATE	DESCRIPTION	DEBIT	CREDIT	GROSS	GST	ACCOUNT
2 Dec 2024	Bar Revenue - Bar Revenue	-	486.63	535.29	48.66	Bar Sales
2 Dec 2024	Bar Revenue - Bar Revenue	-	1,749.28	1,924.21	174.93	Bar Sales
2 Dec 2024	Bar Revenue - Nippers BBQ	-	349.55	384.50	34.95	Nippers BBQ
2 Dec 2024	G James	-	90.91	100.00	9.09	Hall Hire - Community
3 Dec 2024	Pamela Berling - 1/12/2024	-	227.27	250.00	22.73	Hall Hire - Functions
3 Dec 2024	Kerri Elliot	-	75.00	75.00	-	Memberships
3 Dec 2024	Sippers	-	547.73	602.50	54.77	Bar Sales
4 Dec 2024	Bar Revenue - Bar Revenue	-	221.82	244.00	22.18	Bar Sales
5 Dec 2024	Rachel Rumery - Rachel Rumery Pilates class	-	54.55	60.00	5.45	Hall Hire - Community
6 Dec 2024	Hallidays Point Combined Probus Club	-	54.55	60.00	5.45	Hall Hire - Community
9 Dec 2024	Jason Allan	-	35.00	35.00	-	Memberships
9 Dec 2024	Jared Glover	-	100.00	100.00	-	Memberships
9 Dec 2024	Memberships - Dick Quinn	-	35.00	35.00	-	Memberships
9 Dec 2024	Bar Revenue - Membership- Kate Byers	-	75.00	75.00	-	Memberships
9 Dec 2024	DEPOSIT 2497278 Square Australia Pty Ltd T3BSBN003DCRKNR 0 - Bar Sales	-	1,382.73	1,521.00	138.27	Bar Sales
9 Dec 2024	Anne Davies	-	40.91	45.00	4.09	Clothing Sales
9 Dec 2024	Ebay - Kyak	-	1,330.09	1,463.10	133.01	Equipment Sales
9 Dec 2024	Bar Revenue - Bar Revenue	-	897.27	987.00	89.73	Bar Sales
9 Dec 2024	Bar Revenue - Merchandise	-	22.73	25.00	2.27	Merchandise Sales
10 Dec 2024	Andrew Fitter	-	75.00	75.00	-	Memberships
11 Dec 2024	DEPOSIT TAREE NSW - Zumba 26&28/11, 3/12	-	81.82	90.00	8.18	Hall Hire - Community
11 Dec 2024	DEPOSIT TAREE NSW - Sippers 8/12/24	-	225.00	247.50	22.50	Bar Sales
11 Dec 2024	DEPOSIT TAREE NSW - Bar 7/12/24 Kennys Bday	-	59.64	65.60	5.96	Bar Sales
11 Dec 2024	DEPOSIT TAREE NSW - Gym Drinks	-	36.82	40.50	3.68	Bar Sales
11 Dec 2024	DEPOSIT TAREE NSW - Nippers BBQ 1/12/24	-	263.64	290.00	26.36	Nippers BBQ
11 Dec 2024	DEPOSIT TAREE NSW - Nippers BBQ	-	115.36	126.90	11.54	Nippers BBQ
11 Dec 2024	DEPOSIT TAREE NSW - Rotary Lunch 3/12/24	-	103.64	114.00	10.36	Bar Sales
12 Dec 2024	Surf Life Saving Australia - Refund from March 2023	-	472.73	(520.00)	(47.27)	Carnival Entry Fees Paid
12 Dec 2024	Black Head Beach Quilters Club	-	212.73	234.00	21.27	Hall Hire - Community

Monthly Cash Deposits

12 Dec 2024	Murray Bennett	-	75.00	75.00	-	Memberships
13 Dec 2024	Rachel Rumery - Rachel Rumery Pilates class	-	54.55	60.00	5.45	Hall Hire - Community
16 Dec 2024	Jack Callaghan - Jack & Florence	-	175.00	175.00	-	Memberships
16 Dec 2024	Jodie House	-	175.00	175.00	-	Memberships
16 Dec 2024	Bar Revenue - Merchandise	-	18.18	20.00	1.82	Merchandise Sales
16 Dec 2024	Bar Revenue - Bar Revenue	-	492.73	542.00	49.27	Bar Sales
16 Dec 2024	Bar Revenue - Nippers BBQ	-	245.45	270.00	24.55	Nippers BBQ
18 Dec 2024	DEPOSIT TAREE NSW - Zumba 10,12/12/24	-	54.55	60.00	5.45	Hall Hire - Community
18 Dec 2024	DEPOSIT TAREE NSW - Bar Sales	-	90.45	99.50	9.05	Bar Sales
19 Dec 2024	Aaron Williams - Tac Levy	-	72.73	80.00	7.27	Training Squad Income
19 Dec 2024	Melea Tyrie	-	54.55	60.00	5.45	Clothing Sales
23 Dec 2024	DEPOSIT 2430826 Square Australia Pty Ltd T3HAJV2MQNW4DRE 2 - Uniforms	-	54.55	60.00	5.45	Clothing Sales
23 Dec 2024	Bar Revenue - Bar Revenue	-	2,026.36	2,229.00	202.64	Bar Sales
23 Dec 2024	Bar Revenue - Uniforms	-	63.64	70.00	6.36	Clothing Sales
23 Dec 2024	Bar Revenue - Merchandise	-	200.00	220.00	20.00	Merchandise Sales
24 Dec 2024	Cathy Boags - Country - Callum	-	51.14	56.25	5.11	Training Squad Income
24 Dec 2024	DEPOSIT Surf Life SavingSLSA3953302058 - Ben Trautsch	-	35.00	35.00	-	Memberships
24 Dec 2024	DEPOSIT Surf Life SavingSLSA3953302058 - Sara Wilson	-	35.00	35.00	-	Memberships
24 Dec 2024	DEPOSIT Surf Life SavingSLSA3953302058 - Michael Parsons	-	75.00	75.00	-	Memberships
27 Dec 2024	DEPOSIT TAREE NSW - Zumba 17,19/12/24	-	54.55	60.00	5.45	Hall Hire - Community
27 Dec 2024	Memberships - ??????	-	50.00	50.00	-	Memberships
27 Dec 2024	Anne Davies	-	59.09	65.00	5.91	Clothing Sales
27 Dec 2024	Bar Revenue - Bar Revenue	-	81.36	89.50	8.14	Bar Sales
27 Dec 2024	DEPOSIT TAREE NSW - Xmas Lunch	-	36.36	40.00	3.64	Bar Sales
27 Dec 2024	DEPOSIT TAREE NSW - Sippers 22/12/24	-	245.91	270.50	24.59	Bar Sales
27 Dec 2024	DEPOSIT TAREE NSW - Nippers BBQ 15/12/24	-	100.36	110.40	10.04	Nippers BBQ
30 Dec 2024	Bar Revenue - Brekkie	-	1,902.73	2,093.00	190.27	Brekkie on the Balcony
30 Dec 2024	Bar Revenue - Quilt Raffle	-	27.27	30.00	2.73	Sundry Fundraising Income
30 Dec 2024	DEPOSIT 2473728 Square Australia Pty Ltd T3YBMZZ1J598791 2 - Quilt Raffle	-	63.64	70.00	6.36	Sundry Fundraising Income
30 Dec 2024	DEPOSIT 2415920 Square Australia Pty Ltd T3AVRV42EK04A5A 2 - Quilt Raffle	-	9.09	10.00	0.91	Sundry Fundraising Income
30 Dec 2024	Surf Life Saving NSW	-	8,000.00	8,000.00	-	Donations

Monthly Cash Deposits

30 Dec 2024	DEPOSIT TAREE NSW - Sippers 29/12/24	-	393.64	433.00	39.36	Bar Sales
30 Dec 2024	DEPOSIT TAREE NSW - Bar Sales 28/12/24	-	245.00	269.50	24.50	Bar Sales
30 Dec 2024	DEPOSIT TAREE NSW - Bar Sales 27/12/24	-	46.82	51.50	4.68	Bar Sales
30 Dec 2024	Bar Revenue - Bar Revenue	-	1,485.00	1,633.50	148.50	Bar Sales
30 Dec 2024	DEPOSIT 2473728 Square Australia Pty Ltd T3YBMZZ1J598791 2 - Bar Sales	-	523.18	575.50	52.32	Bar Sales
30 Dec 2024	DEPOSIT 2415920 Square Australia Pty Ltd T3AVRV42EK04A5A 2 - Bar Sales	-	906.82	997.50	90.68	Bar Sales
30 Dec 2024	Evan James - Race Jammers	-	90.91	100.00	9.09	Clothing Sales
30 Dec 2024	Andrew Smith	-	150.00	150.00	-	Memberships
30 Dec 2024	Evan Jones	-	35.00	35.00	-	Memberships
31 Dec 2024	Bar Revenue - Bar Sales 30/12/24	-	2,089.09	2,298.00	208.91	Bar Sales
31 Dec 2024	Bar Revenue - Bingo Sales	-	1,034.55	1,138.00	103.45	Bingo
31 Dec 2024	Bar Revenue - Raffles	-	18.18	20.00	1.82	Sundry Fundraising Income
31 Dec 2024	Bar Revenue - Merchandise	-	186.36	205.00	18.64	Merchandise Sales
Total		-	31,306.19	32,476.75	2,116.02	

Monthly Cash Payments

Black Head Surf Life Saving Club Inc

For the period 1 December 2024 to 31 December 2024

Cash Basis

Credit between 0 and 0

DATE	DESCRIPTION	DEBIT	CREDIT	GROSS	GST	ACCOUNT
2 Dec 2024	SLSA	10.38	-	11.42	1.04	Merchant EFTPOS Fees
2 Dec 2024	Bar Revenue - Merchant Fee	41.38	-	45.52	4.14	Merchant EFTPOS Fees
3 Dec 2024	Earnings	80.00	-	80.00	-	Wages and Salaries
3 Dec 2024	Superannuation Expense	9.20	-	9.20	-	Superannuation
4 Dec 2024	Bar Revenue - Merchant Fee	3.55	-	3.90	0.35	Merchant EFTPOS Fees
5 Dec 2024	Payment: CUB Pty Ltd	1,619.35	-	1,781.29	161.94	Bar Purchases
5 Dec 2024	Payment: Midcoast Council	828.00	-	828.00	-	Council Rates
9 Dec 2024	DEPOSIT 2497278 Square Australia Pty Ltd T3BSBN003DCRKNR 0 - Merchant Fee	22.09	-	24.30	2.21	Merchant EFTPOS Fees
9 Dec 2024	Memberships - Merchant Fee	0.51	-	0.56	0.05	Merchant EFTPOS Fees
9 Dec 2024	Bar Revenue - Merchant Fee	15.77	-	17.35	1.58	Merchant EFTPOS Fees
11 Dec 2024	Payment: Adam Heathcote	84.50	-	84.50	-	Nippers BBQ Expenses
11 Dec 2024	Payment: Adam Heathcote	79.25	-	79.25	-	Nippers BBQ Expenses
11 Dec 2024	Payment: Forster Surf Life Saving Club	1,136.36	-	1,250.00	113.64	Carnival Entry Fees Paid
11 Dec 2024	Payment: Surf Lifesaving Central Coast Inc	163.64	-	180.00	16.36	Carnival Entry Fees Paid
11 Dec 2024	Payment: Altitude Cloud Solutions Pty Ltd	69.30	-	76.23	6.93	Repairs & Maintenance - Equipment
11 Dec 2024	Payment: Terry Aldridge	463.87	-	510.26	46.39	Renovation - other
11 Dec 2024	Payment: Terry Aldridge	40.77	-	44.85	4.08	Renovation - other
11 Dec 2024	Payment: Adam Heathcote	61.75	-	67.92	6.17	Repairs & Maintenance - Equipment
11 Dec 2024	Payment: Terry Aldridge	10.00	-	11.00	1.00	Bar Purchases
11 Dec 2024	Payment: Saxbys Drury Distribution	203.55	-	223.91	20.36	Bar Purchases
16 Dec 2024	Bar Revenue - Merchant Fee	12.15	-	13.37	1.22	Merchant EFTPOS Fees
17 Dec 2024	Payment: Surf Lifesaving Central Coast Inc	95.45	-	105.00	9.55	Carnival Entry Fees Paid
17 Dec 2024	Payment: CUB Pty Ltd	475.45	-	523.00	47.55	Bar Purchases
17 Dec 2024	Payment: Sawtell Surf Lifesaving Club	145.45	-	160.00	14.55	Carnival Entry Fees Paid
17 Dec 2024	Payment: Foodworks Hallidays Point	7.90	-	7.90	-	Bar Purchases
17 Dec 2024	Payment: Foodworks Hallidays Point	57.77	-	63.55	5.78	Bar Purchases
17 Dec 2024	Payment: Cellarbrations at Diamond Beach	260.15	-	286.16	26.01	Bar Purchases
17 Dec 2024	Payment: Cellarbrations at Diamond Beach	167.57	-	184.33	16.76	Bar Purchases
17 Dec 2024	Payment: Terry Aldridge	204.55	-	225.00	20.45	Brekkie on the Balcony Expenses

Monthly Cash Payments

17 Dec 2024	Payment: Foodworks Hallidays Point	171.60	-	188.76	17.16	Nippers BBQ Expenses
17 Dec 2024	Payment: Foodworks Hallidays Point	917.32	-	917.32	-	Nippers BBQ Expenses
17 Dec 2024	Payment: Midcoast Council	548.55	-	548.55	-	Water Rates
17 Dec 2024	Payment: Diamond Beach Carpet Cleaning	252.00	-	277.20	25.20	Repairs & Maintenance - Buildings
17 Dec 2024	Payment: Terry Aldridge	74.15	-	81.56	7.41	Kitchen Expenses
17 Dec 2024	Payment: Advanced Gas Repairs	181.82	-	200.00	18.18	Repairs & Maintenance - Equipment
17 Dec 2024	Payment: Cellarbrations at Diamond Beach	645.27	-	709.80	64.53	Bar Purchases
17 Dec 2024	Payment: Cellarbrations at Diamond Beach	802.26	-	882.49	80.23	Bar Purchases
17 Dec 2024	Payment: Cellarbrations at Diamond Beach	0.09	-	0.10	0.01	Bar Purchases
19 Dec 2024	Payment: Xero Australia Pty Ltd	61.36	-	67.50	6.14	Accounting and Consulting
23 Dec 2024	DEPOSIT 2430826 Square Australia Pty Ltd T3HAJV2MQNW4DRE 2 - Merchant Fee	0.87	-	0.96	0.09	Merchant EFTPOS Fees
23 Dec 2024	Bar Revenue - Mercant Fee	36.62	-	40.28	3.66	Merchant EFTPOS Fees
27 Dec 2024	Payment: R & L Refrigeration & Air Conditioning	490.63	-	539.69	49.06	Repairs & Maintenance - Equipment
27 Dec 2024	Bar Revenue - Merchant Fee	1.30	-	1.43	0.13	Merchant EFTPOS Fees
27 Dec 2024	Payment: WeaseCorp	570.00	-	627.00	57.00	Advertising
27 Dec 2024	Payment: Ingrid Horsburgh	66.53	-	73.18	6.65	Advertising
27 Dec 2024	Payment: Air Liquide Australia Ltd	87.56	-	96.32	8.76	Bar Purchases
27 Dec 2024	Payment: CUB Pty Ltd	112.83	-	124.11	11.28	Bar Purchases
27 Dec 2024	Payment: CUB Pty Ltd	816.40	-	898.04	81.64	Bar Purchases
27 Dec 2024	Payment: CUB Pty Ltd	2,758.51	-	3,034.36	275.85	Bar Purchases
30 Dec 2024	Bar Revenue - Merchant Fee	54.61	-	60.07	5.46	Merchant EFTPOS Fees
30 Dec 2024	DEPOSIT 2473728 Square Australia Pty Ltd T3YBMZZ1J598791 2 - Merchant Fee	9.36	-	10.30	0.94	Merchant EFTPOS Fees
30 Dec 2024	DEPOSIT 2415920 Square Australia Pty Ltd T3AVRV42EK04A5A 2 - Merchant Fee	14.64	-	16.10	1.46	Merchant EFTPOS Fees
31 Dec 2024	Bar Revenue - Merchant Fee	55.75	-	(61.32)	(5.57)	Merchandise Sales
Total		15,099.69	-	16,231.57	1,243.38	

Profit and Loss

Black Head Surf Life Saving Club Inc

For the month ended 31 December 2024

Cash Basis

	DEC 2024	YEAR TO DATE
Trading Income		
200 Club Ticket Sales	-	9,200.00
Bar Sales	14,373.28	58,054.27
Bingo	1,034.55	1,034.55
Brekkie on the Balcony	1,902.73	1,902.73
Clothing Sales	363.65	536.37
Donations	8,000.00	28,516.96
Equipment Sales	1,330.09	8,330.09
Gym Membership	-	454.55
Hall Hire - Community	658.21	6,451.05
Hall Hire - Functions	227.27	7,499.99
Interest Income	-	3,824.80
Memberships	1,200.00	26,635.00
Merchandise Sales	427.27	1,034.07
Nippers BBQ	1,074.36	4,147.91
Nippers Disco	-	2,104.68
Other Revenue	-	7,092.00
Sundry Fundraising Income	118.18	284.82
Training Squad Income	123.87	6,373.84
Total Trading Income	30,833.46	173,477.68
Cost of Sales		
Bar Purchases	8,024.66	32,470.24
Merchandise	-	2,168.00
Total Cost of Sales	8,024.66	34,638.24
Gross Profit	22,808.80	138,839.44
Operating Expenses		
200 Club Expenses	-	5,023.18
Accounting and Consulting	61.36	484.06
Advertising	636.53	2,274.13
Audit Fees	-	1,700.00
Bingo Expenses	-	54.54
Brekkie on the Balcony Expenses	204.55	204.55
Business Insurance	-	524.74
Capitation Fees	-	6,808.91
Carnival Entry Fees Paid	1,068.17	1,568.17
Cleaning	-	1,690.71
Club Catering	-	878.53
Council Rates	828.00	1,655.00
Electricity	-	10,757.38

Profit and Loss

	DEC 2024	YEAR TO DATE
Equipment Purchases	-	19,974.02
First Aid	-	154.37
Gas	-	374.34
Insurance - Building and Contents	-	11,981.82
Internet Hosting & Web Charges	-	975.26
Kitchen Expenses	74.15	116.42
Merchant EFTPOS Fees	278.98	1,197.05
Miscellaneous Expenses	-	67.21
Nippers BBQ Expenses	1,252.67	2,374.43
Nippers Disco Expenses	-	1,071.31
Office Expenses	-	408.57
Patrol Expenses	-	1,774.21
Permits and Licences	-	2,411.55
Rego & Insurances Vehicles	-	218.22
Renovation - other	504.64	97,082.41
Repairs & Maintenance - Buildings	252.00	6,495.70
Repairs & Maintenance - Equipment	803.50	2,441.80
Superannuation	9.20	206.88
Telephone & Internet	-	731.78
Training	-	802.14
Trophies	-	2,348.73
Wages and Salaries	80.00	1,808.00
Water Rates	548.55	604.85
Total Operating Expenses	6,602.30	189,244.97
Net Profit	16,206.50	(50,405.53)

Blackhead SLSC

Director of Education

Monthly Report – December 2024

ITEM:

1. Skills Maintenance for Bronze and SRC require some attention – Trainers and BHSLSC Endorsed Delegates (ED) to note:

- Black Head Proficiency statistics as @ 13:00 2/1/25:

Proficiencies					
Organisation/Award	Total Members	Male Members	Female Members	Non-binary Members	Unknown Gender
Black Head	252	182	70	0	0
Advanced Resuscitation Techniques	17	14	3	0	0
Age Manager	2	2	0	0	0
ALS Beach Operations Management	1	1	0	0	0
Bronze Medallion	63	41	22	0	0
Endorsed Delegate - Bronze Medallion	4	4	0	0	0
Endorsed Delegate - SRC	4	4	0	0	0
Facilitator Advanced Resuscitation Techniques	1	1	0	0	0
Facilitator Bronze Medallion	2	2	0	0	0
Facilitator First Aid	2	2	0	0	0
Facilitator IRB	1	1	0	0	0
Facilitator Silver Medallion Aquatic Rescue	1	1	0	0	0
Facilitator Silver Medallion Patrol Captain	1	1	0	0	0
Facilitator Trainer	1	1	0	0	0
First Aid	4	2	2	0	0
Gear and Equipment Auditor (Branch Endorsed)	3	3	0	0	0
Gold Medallion (Advanced Lifesaving)	2	2	0	0	0
IRB Crew Certificate	19	19	0	0	0
Junior Activities Competition Skills Evaluation Under 10	6	6	0	0	0

Junior Activities Preliminary Evaluation Under 11	4	1	3	0	0
Junior Activities Preliminary Evaluation Under 12	4	0	4	0	0
Junior Activities Preliminary Evaluation Under 13	4	1	3	0	0
Junior Activities Preliminary Evaluation Under 14	4	3	1	0	0
Junior Activities Preliminary Evaluation Under 6 - Restricted	17	11	6	0	0
Junior Activities Preliminary Evaluation Under 9	4	1	3	0	0
LMS Access	9	7	2	0	0
Pain Management Certificate	1	1	0	0	0
Probationary Training Officer	1	0	1	0	0
Rescue Water Craft Operator Certificate	7	7	0	0	0
Silver Medallion Aquatic Rescue	1	1	0	0	0
Silver Medallion IRB Driver	16	16	0	0	0
Silver Medallion Patrol Captain	1	1	0	0	0
SS - Development Coach Board	1	1	0	0	0
SS - Development Coach Iron	1	1	0	0	0
SS - Development Coach Ski	1	1	0	0	0
SS - Development Coach Swim	1	1	0	0	0
SS - Foundation Coach	1	0	1	0	0
SS - Officials Attendance Approver	2	1	1	0	0
Surf Rescue Certificate (CPR Endorsed)	8	4	4	0	0
Training Officer Bronze Medallion	1	1	0	0	0
Training Officer IRB	1	1	0	0	0
UAV Pilot (RePL)	2	2	0	0	0

2. Proposed intensive SRC/Bronze Course scheduled for weekend of 8/9 and 15/16 February 2025. Need some Facebook and email advertising commencing ASAP.
3. Provide First Aid course date to be fixed in February 2025 depending on interest.
4. Request by Sandi Kippax for reimbursement of coaching course(s) participation.

Submitted by:

Peter McErlain

Director of Education

Blackhead SLSC

2/1/25

President

Letter to Leigh Croker re TOB incident
SS problem ?? no solution in sight yet
Complaints over hot water use.

Bar

New Glycol motor installed \$8100.00 Approx

Kitchen freezer being repaired

Ice machine being repaired

Bingo was a big night well done team.

Fireworks went well thanks to all that helped.

NYE for members and families another good night,

Sippers each day is ticking over some days more people than other days

Rob Scott is back entertaining again.

2 breakfasts so far well attended.