



Black Head SLSC

BOARD PACK

for

Monthly Board Meeting

Tuesday, 5 November 2024

6:30 pm (AEDT)

Held at:

Black Head SLSC

Main Street, Black Head NSW 2430

INDEX

Cover Page

Index

Agenda

Attached Documents:

1.2 a	Minutes : Monthly Board Meeting - 1 Oct 2024.....	6
1.3 a	Insurance Stamp Duty.docx.....	9
1.3 b	Stamp Duty Exemption Certificate.pdf.....	10
2.1 a	Oct 2024 Deposits.pdf.....	11
2.1 b	Oct 2024 Payments.pdf.....	15
2.1 c	Oct 2024 Profit & Loss.pdf.....	17
2.4 a	DOL - october report.docx.....	19
2.5 a	Blackhead SLSC DOE October 2024 Report.docx.....	20
2.6 a	DOSOctober.docx.....	21
2.7 a	Nipper Update - October 2024.docx.....	23
3.1 a	Probus.docx.....	24

AGENDA

MONTHLY BOARD MEETING



Name:	Black Head SLSC
Date:	Tuesday, 5 November 2024
Time:	6:30 pm to 8:30 pm (AEDT)
Location:	Black Head SLSC, Main Street, Black Head NSW 2430
Board Members:	Adam Heathcote, Anthony Neil, Bronwyn New, Ian Marshall, Mike Bartlett, Nigel Pegrum, Stuart Horsburgh, Terry Aldridge
Apologies:	Peter McErlain, Peter McErlain

1. Opening Meeting

1.1 Registrar - questions on approval of members and their category.

Bronwyn New

For Discussion

1.2 Confirm Minutes

Bronwyn New

For Decision

Supporting Documents:

1.2.a	Minutes : Monthly Board Meeting - 1 Oct 2024	6
-------	--	---

1.3 Correspondence

Supporting Documents:

1.3.a	Insurance Stamp Duty.docx	9
1.3.b	Stamp Duty Exemption Certificate.pdf	10

2. Director Reports

2.1 Finance

Stuart Horsburgh

For Discussion

Supporting Documents:

2.1.a	Oct 2024 Deposits.pdf	11
2.1.b	Oct 2024 Payments.pdf	15
2.1.c	Oct 2024 Profit & Loss.pdf	17

2.2 Administration

Bronwyn New

NTR

2.3 Vice President

Anthony Neil

NTR

2.4 Lifesaving

Nigel Pegrum

For Noting

Report held off till next meeting.

Supporting Documents:

2.4.a	DOL - october report.docx	19
-------	---------------------------	----

2.5 Education

Peter McErlain

For Noting

Supporting Documents:

2.5.a	Blackhead SLSC DOE October 2024 Report.docx	20
-------	---	----

2.6 Surf Sports

Ian Marshall

For Discussion

Supporting Documents:

2.6.a	DOSOctober.docx	21
-------	-----------------	----

2.7 JAC

Adam Heathcote

For Noting

NTR

Supporting Documents:

2.7.a	Nipper Update - October 2024.docx	23
-------	-----------------------------------	----

2.8 Public Officer

Mike Bartlett

NTR

2.9 President

Terry Aldridge

Equipment list finalized for branch.

Do we need to get outside accessor for our drivers & crew's IRB reaccreditation.

Bingo helpers ??? for proposed 4 nights 30th Dec, 6th,9th, 13th January 25.

Breakfast groups 29th Dec, 5th,12th, 19th.

Suggest we ask Bruce White to be grants officer for club. (He's now branch administration / Grants)

Building

Still painting to finish and some silicone joints getting there.

Looking at painting bricks the same colour as walls in closed off area (your thoughts)

Having a meeting with James the electrician to check batteries are working properly as our bills are 3k

3. General Business

3.1 Probus Lunch

Supporting Documents:

3.1.a	Probus.docx	24
-------	-------------	----

3.2 Surf Sports

Terry Aldridge

For Discussion

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, 1 October 2024
Time:	6:30 pm to 8:00 pm (AEST)
Location:	Black Head SLSC, Main Street, Black Head NSW 2430
Board Members:	Adam Heathcote, Bronwyn New, Ian Marshall, Nigel Pegrum, Peter McErlain, Peter McErlain, Stuart Horsburgh, Terry Aldridge
Apologies:	Anthony Neil, Mike Bartlett

1. Opening Meeting

1.1 SUSPEND ORDERS - Matt Gordon HPSC

Matt Gordon & Sam Dorahy HPSC - guests to meeting

- Extending thanks on behalf of the committee for club space.
- How can we join forces as two clubs to support each other.
- Sippers promotions / get togethers
- Possible funding - gov. level / coming together to see how we can touch into this funding together.
- Lions / BHSLSC / HPSC /

1.2 Confirm Minutes

General Board Meeting 3 Sept 2024, the minutes were confirmed as presented.



yay

yay

Decision Date: 1 Oct 2024
Mover: Bronwyn New
Secunder: Ian Marshall
Outcome: Approved

1.3 Correspondence

Spreadsheet from Kerry - approved

2. Director Reports

2.1 President

letter to Jan - condolences

2.2 Finance

Who insures the Jetski? State?

Who is responsible for compliance and maintenance and insurance. Paper trail to state.

Refurb stuff - forms for acquittal done to finish off

Email to Sara / state - has there been any adjust to insurance policy held by state which provide coverage to club specifically to reference to any areas been relocated to clubs directly.

2.3 Administration

2.4 Vice President

2.5 Lifesaving

2.6 Education

2.7 Surf Sports

2.8 JAC

2.9 Public Officer

3. General Business

3.1 Budgy Smugglers

Whilst attractive choice, hold off from ordering any swimwear.



Our club is too small for the stock of swimwear.

Decision to move to more sustainable merchandise.
tshirts etc.

Decision Date: 1 Oct 2024
Mover: Bronwyn New
Seconded: Stuart Horsburgh
Outcome: Approved

3.2 DEBREIF - 200 Club



yay

yay

Decision Date: 1 Oct 2024
Mover: Bronwyn New
Seconded: Ian Marshall
Outcome: Approved

3.3 Road access

Ben T - permit to close the road with council

Crown Land - being persued to State to close every nippers morn

3.4 AKV

Gov has changed peremters

Adam did course inorder to be following child safety.

Child Safety Policy in place - we need to get

High risk club with all kids activities - away trips / chaperoning etc

3.5 Media Report

report done with Mick McDonald - fairfax surf reporter

will be checking in every 2 weeks

3.6 Drone Ops

top 3 beaches had drones

last 3 had lifeguards

why? Branch meeting - ask LS why is this the case?

4. Close Meeting

4.1 Close the meeting

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

Signature: _____

Date: _____

Hi Bron

The insurance policies for the club attract the additional government charge of Stamp Duty in the total insurance premium.

SLS NSW is exempt from Stamp Duty and I have been chasing a copy of this exemption from the previous president of LNC branch. Nothing was provided. Crowdy Head SLSC just emailed me a copy of their exemption. They advised each club must apply separately and it is renewed every 3-4 years.

If I had a copy of this exemption, Black Head SLSC would have saved \$1,088 off their insurance invoice in July.

Might be worth the club applying for it so I can remove this cost off your insurance policy next year.

Kind Regards.

Tania McKone | Insurance Broker

Diploma of Financial Services (Insurance Broking)

Authorised Broker Representative | WTM Solutions Pty Ltd ABN: 83 610 778

651 CAR: No. 1241360

ph: 1300 655 037 | mb : 0432 699 020

em : tmckone@networksteadfast.com.au | www.networksteadfast.com.au



Steadfast IFS Pty Ltd ABN 16 010 601 457 CAR Number 1249490 are a Corporate Authorised Representative of Steadfast IRS Pty Limited ABN 95 159 898 398 AFSL 435538

The information contained in this message and any attachments is intended for the exclusive use of the addressee. It may be privileged and confidential. If you are not the addressee any disclosure, reproduction, distribution, on-transmission, dissemination or use of the communication is strictly prohibited. Whilst any attachments may have been checked for viruses, you should rely on your own virus checking programmes and procedures. To facilitate our communications we will store your e-mail name and address with any other contact details you have provided on our database. Please advise us of any changes or if you wish your name to be removed.

This email has been scanned for email related threats and delivered safely by Mimecast.

For more information please visit <http://www.mimecast.com>

CROWDY HEAD SLSC INC
PO Box 50
HARRINGTON NSW 2427

Issue date: 08-OCT-2024
Client ID: 147492004
Correspondence ID: 1793773944

Exemption approval

We have approved your recent request for an exemption from:

- duty on insurance taken out by or on behalf of the above client, under the *Duties Act 1997*.
- duty in respect of an application to register a motor vehicle in New South Wales, under the *Duties Act 1997*.

This exemption is effective from 05-DEC-2017 and your exemption will be reviewed every three years from the date of issue.

To make sure your exemption remains valid, you must advise us any time there is a change of business name or changes to your organisation's objects of non-profit status with your constitution, rules or memorandum/articles of association.

Yours sincerely,



Scott Johnston
Chief Commissioner of State Revenue

Monthly Cash Deposits

Black Head Surf Life Saving Club Inc

For the period 1 October 2024 to 31 October 2024

Cash Basis

Debit between 0 and 0

DATE	DESCRIPTION	DEBIT	CREDIT	GROSS	GST	ACCOUNT
11 Oct 2024	Terry Aldridge - Reimbursed Terry Twice	-	51.09	51.09	-	Accounts Payable
1 Oct 2024	Rebecca Cross	-	175.00	175.00	-	Memberships
2 Oct 2024	Hallidays Point Combined Probus Club	-	54.55	60.00	5.45	Hall Hire - Community
2 Oct 2024	Robyn Thomas - WOS	-	22.73	25.00	2.27	Training Squad Income
4 Oct 2024	Paul Cox - TAC LEVY	-	227.27	250.00	22.73	Training Squad Income
4 Oct 2024	Lee McDonald	-	100.00	100.00	-	Memberships
4 Oct 2024	DEPOSIT PORT MACQUARIE NSW - Sippers 29/9/24	-	432.73	476.00	43.27	Bar Sales
4 Oct 2024	DEPOSIT PORT MACQUARIE NSW - Gym Drinks 27/9/24	-	82.73	91.00	8.27	Bar Sales
4 Oct 2024	DEPOSIT PORT MACQUARIE NSW - Zumba 24, 26/9/24	-	54.55	60.00	5.45	Hall Hire - Community
7 Oct 2024	Bar Revenue - Bar Revenue	-	845.91	930.50	84.59	Bar Sales
7 Oct 2024	Ian Marshall - TAC Levy	-	363.64	400.00	36.36	Training Squad Income
7 Oct 2024	Anthony Neil - WOS	-	45.45	50.00	4.55	Training Squad Income
7 Oct 2024	Membership - Kim Gollan	-	35.00	35.00	-	Memberships
7 Oct 2024	Membership - Peter Gollan	-	35.00	35.00	-	Memberships
7 Oct 2024	Membership - Tony Weir	-	35.00	35.00	-	Memberships
7 Oct 2024	Membership - Stephen Power	-	35.00	35.00	-	Memberships
7 Oct 2024	Membership - Memberships	-	175.00	175.00	-	Memberships
8 Oct 2024	Memberships - Lauren Jordan	-	35.00	35.00	-	Memberships
8 Oct 2024	Memberships - Mrs A I Duncan	-	35.00	35.00	-	Memberships
8 Oct 2024	DEPOSIT FORSTER NSW - Membership from 4/10/24	-	525.00	525.00	-	Memberships
8 Oct 2024	DEPOSIT FORSTER NSW - Sippers 6/10/24	-	440.00	484.00	44.00	Bar Sales
8 Oct 2024	DEPOSIT FORSTER NSW - Zumba 1/10/24	-	27.27	30.00	2.73	Hall Hire - Community
9 Oct 2024	Nigel Pegrum - TTAC Levy	-	227.27	250.00	22.73	Training Squad Income
9 Oct 2024	Nigel Pegrum - TAC Levy	-	227.27	250.00	22.73	Training Squad Income
9 Oct 2024	Alison Roseclulee - WOS -- Pegrum	-	90.91	100.00	9.09	Training Squad Income
9 Oct 2024	AC & DA Bowland	-	70.00	70.00	-	Memberships
9 Oct 2024	H Duncan - TACLEVY	-	63.64	70.00	6.36	Training Squad Income
10 Oct 2024	DEPOSIT Surf Life SavingSLSA3890398834 - Mitchell Nicholson	-	200.00	200.00	-	Memberships
10 Oct 2024	DEPOSIT Surf Life SavingSLSA3890398834 - Stephen Camilleri	-	35.00	35.00	-	Memberships

Monthly Cash Deposits

10 Oct 2024	DEPOSIT Surf Life Saving SLSA3890398834 - Troy Bond	-	275.00	275.00	-	Memberships
10 Oct 2024	Deanne McDonald - No Details	-	127.27	140.00	12.73	Training Squad Income
10 Oct 2024	Hallidays Point Physical Education Club	-	395.45	435.00	39.55	Hall Hire - Community
11 Oct 2024	Melea Tyrie - Competition Levy Layla Amiri	-	181.82	200.00	18.18	Training Squad Income
11 Oct 2024	Erin Harrison	-	35.00	35.00	-	Memberships
11 Oct 2024	DEPOSIT Surf Life Saving SLSA - Club Share Agreement	-	2,270.96	2,270.96	-	Donations
14 Oct 2024	Bar Revenue - Bar Revenue	-	350.00	385.00	35.00	Bar Sales
14 Oct 2024	Becky Poropat	-	250.00	250.00	-	Memberships
14 Oct 2024	Memberships - Lyndsay Lyons	-	100.00	100.00	-	Memberships
14 Oct 2024	Memberships - M Summerville	-	75.00	75.00	-	Memberships
14 Oct 2024	Sandi Kippax - Coolagatta Gold	-	127.27	140.00	12.73	Training Squad Income
14 Oct 2024	Aaron Williams - TAC levy	-	63.64	70.00	6.36	Training Squad Income
14 Oct 2024	Scott Gale - TAC Levy	-	63.64	70.00	6.36	Training Squad Income
14 Oct 2024	Bar Revenue - Memberships	-	2,910.00	2,910.00	-	Memberships
14 Oct 2024	Laura Armstrong - Yoga - Laura Armstrong - Yoga	-	54.55	60.00	5.45	Hall Hire - Community
16 Oct 2024	Membership - Travis Bedding	-	100.00	100.00	-	Memberships
16 Oct 2024	Membership - Travis Bedding	-	75.00	75.00	-	Memberships
17 Oct 2024	Cluadia Youngman - Hall Hire	-	3,363.64	3,700.00	336.36	Hall Hire - Functions
17 Oct 2024	Cellarbrations at Diamond Beach	-	55.65	(61.21)	(5.56)	Bar Purchases
18 Oct 2024	Amie Clemente	-	100.00	100.00	-	Memberships
18 Oct 2024	Envirobank - Recycle & Earn Scheme	-	297.50	297.50	-	Donations
21 Oct 2024	Bar Revenue - Bar Revenue	-	910.91	1,002.00	91.09	Bar Sales
21 Oct 2024	Bar Revenue - Nippers BBQ	-	344.55	379.00	34.45	Nippers BBQ
21 Oct 2024	DEPOSIT 2413952 Square Australia Pty Ltd T3JYMASFFSHVRXY 2 - Merchandise	-	20.45	22.50	2.05	Merchandise Sales
21 Oct 2024	Cluadia Youngman - Wedding Bar Tab	-	4,549.09	5,004.00	454.91	Bar Sales
21 Oct 2024	DEPOSIT 2413952 Square Australia Pty Ltd T3JYMASFFSHVRXY 2 - Bar Sales	-	885.91	974.50	88.59	Bar Sales
21 Oct 2024	DEPOSIT 2413952 Square Australia Pty Ltd T3JYMASFFSHVRXY 2 - Cash Out	-	90.91	100.00	9.09	Bar Sales
21 Oct 2024	Bar Revenue - Membership	-	2,700.00	2,700.00	-	Memberships
21 Oct 2024	Robyn King	-	75.00	75.00	-	Memberships
21 Oct 2024	Membership - William Wheeler	-	175.00	175.00	-	Memberships

Monthly Cash Deposits

21 Oct 2024	Membership - Jessica Pearsall	-	175.00	175.00	-	Memberships
21 Oct 2024	Membership - Lauren Jordan	-	100.00	100.00	-	Memberships
21 Oct 2024	Membership - Kylie Pearce	-	250.00	250.00	-	Memberships
21 Oct 2024	Membership - Dr Dan Connor	-	75.00	75.00	-	Memberships
21 Oct 2024	Membership - ???	-	175.00	175.00	-	Memberships
23 Oct 2024	AC & DA Bowland	-	200.00	200.00	-	Memberships
23 Oct 2024	DEPOSIT TAREE NSW - Zumba 23/10/24	-	27.27	30.00	2.73	Hall Hire - Community
23 Oct 2024	DEPOSIT TAREE NSW - Sippers 20/10/24	-	138.18	152.00	13.82	Bar Sales
23 Oct 2024	DEPOSIT TAREE NSW - Sippers 13/10/24	-	97.73	107.50	9.77	Bar Sales
23 Oct 2024	DEPOSIT TAREE NSW - Wedding 10/10/24	-	30.00	33.00	3.00	Bar Sales
24 Oct 2024	Memberships - Uniforms	-	45.45	50.00	4.55	Clothing Sales
24 Oct 2024	Rachel Rumery - Rachel Rumery Pilates class	-	81.82	90.00	8.18	Hall Hire - Community
24 Oct 2024	Memberships - Membership	-	75.00	75.00	-	Memberships
25 Oct 2024	Amie Clemente	-	175.00	175.00	-	Memberships
25 Oct 2024	Yamba SLSC	-	563.64	620.00	56.36	Training Squad Income
28 Oct 2024	Bronwyn New - SS Levy	-	145.45	160.00	14.55	Training Squad Income
28 Oct 2024	Scott Gale - TAC Levy	-	81.82	90.00	8.18	Training Squad Income
28 Oct 2024	Lisa Stewart - Mason Levy	-	181.82	200.00	18.18	Training Squad Income
28 Oct 2024	Bar Revenue - Sippers 27/10/24	-	675.45	743.00	67.55	Bar Sales
28 Oct 2024	DEPOSIT 2598306 Square Australia Pty Ltd T36Y71A3Q3Y7GRB 2 - Disco Bar Sales	-	746.82	821.50	74.68	Bar Sales
28 Oct 2024	Bar Revenue - Nippers BBQ	-	430.00	473.00	43.00	Nippers BBQ
28 Oct 2024	Leesa Fenning	-	200.00	200.00	-	Memberships
28 Oct 2024	Bar Revenue - Membership	-	450.00	450.00	-	Memberships
28 Oct 2024	DEPOSIT 2598306 Square Australia Pty Ltd T36Y71A3Q3Y7GRB 2 - Disco Door, Raffle & lollies sales	-	1,234.77	1,358.25	123.48	Nippers Disco
30 Oct 2024	Memberships - Michael Cross	-	180.00	180.00	-	Memberships
30 Oct 2024	Memberships - Jill Watkins	-	70.00	70.00	-	Memberships
30 Oct 2024	DEPOSIT TAREE NSW - Zumba 22 & 24/10/24	-	54.55	60.00	5.45	Hall Hire - Community
30 Oct 2024	DEPOSIT TAREE NSW - Disco Door, Raffle, Lollies	-	869.91	956.90	86.99	Nippers Disco
30 Oct 2024	DEPOSIT TAREE NSW - Nippers BBQ 20/10/24	-	78.18	86.00	7.82	Nippers BBQ
30 Oct 2024	Allysia Duncan - TAC Lecy	-	118.18	130.00	11.82	Training Squad Income
30 Oct 2024	Michael Kippax - TAC Levy	-	281.82	310.00	28.18	Training Squad Income
30 Oct 2024	Joshua Lynch - TAC Levy	-	145.45	160.00	14.55	Training Squad Income
30 Oct 2024	Joshua Lynch - TAC Levy	-	145.45	160.00	14.55	Training Squad Income
30 Oct 2024	Robyn Thomas - Hudson Thomas	-	145.45	160.00	14.55	Training Squad Income

Monthly Cash Deposits

30 Oct 2024	DEPOSIT TAREE NSW - Disco 25/10/24	-	437.73	481.50	43.77	Bar Sales
30 Oct 2024	DEPOSIT TAREE NSW - Sippers 27/10/24	-	240.45	264.50	24.05	Bar Sales
31 Oct 2024	Deanne McDonald - TAC Levy	-	118.18	130.00	11.82	Training Squad Income
Total		-	35,010.79	37,078.99	2,179.50	

Monthly Cash Payments

Black Head Surf Life Saving Club Inc

For the period 1 October 2024 to 31 October 2024

Cash Basis

Credit between 0 and 0

DATE	DESCRIPTION	DEBIT	CREDIT	GROSS	GST	ACCOUNT
1 Oct 2024	SLSA	25.21	-	27.73	2.52	Merchant EFTPOS Fees
7 Oct 2024	Bar Revenue - Merchant Fee	15.99	-	17.59	1.60	Merchant EFTPOS Fees
7 Oct 2024	Membership - Merchant Fee	3.03	-	3.33	0.30	Merchant EFTPOS Fees
11 Oct 2024	Terry Aldridge	42.73	-	47.00	4.27	Equipment Purchases
11 Oct 2024	Terry Aldridge	3.72	-	4.09	0.37	Repairs & Maintenance - Equipment
14 Oct 2024	Payment: Kevin Boags	681.82	-	750.00	68.18	Equipment Purchases
14 Oct 2024	Payment: Coastal Fire Protection	640.84	-	704.92	64.08	Repairs & Maintenance - Buildings
14 Oct 2024	Payment: Saxbys Drury Distribution	333.66	-	367.03	33.37	Bar Purchases
14 Oct 2024	Payment: Saxbys Drury Distribution	34.78	-	38.26	3.48	Bar Purchases
14 Oct 2024	Payment: Saxbys Drury Distribution	192.54	-	211.79	19.25	Cleaning
14 Oct 2024	Payment: Saxbys Drury Distribution	79.23	-	87.15	7.92	Bar Purchases
14 Oct 2024	Payment: Saxbys Drury Distribution	286.48	-	315.13	28.65	Bar Purchases
14 Oct 2024	Payment: Adam Heathcote	52.68	-	57.95	5.27	Equipment Purchases
14 Oct 2024	Payment: Adam Heathcote	95.45	-	105.00	9.55	Rego & Insurances Vehicles
14 Oct 2024	Payment: Adam Heathcote	122.77	-	135.05	12.28	Rego & Insurances Vehicles
14 Oct 2024	Bar Revenue - Merchant Fee	48.95	-	53.85	4.90	Merchant EFTPOS Fees
17 Oct 2024	Cellarbrations at Diamond Beach	55.64	-	61.21	5.57	Bar Purchases
21 Oct 2024	Payment: Stuart Horsburgh	21.49	-	23.64	2.15	Advertising
21 Oct 2024	Payment: Foodworks Hallidays Point	100.50	-	110.55	10.05	200 Club Expenses
21 Oct 2024	Payment: Foodworks Hallidays Point	366.15	-	366.15	-	200 Club Expenses
21 Oct 2024	Payment: Foodworks Hallidays Point	212.15	-	233.36	21.21	Bar Purchases
21 Oct 2024	Payment: Foodworks Hallidays Point	37.35	-	37.35	-	Bar Purchases
21 Oct 2024	Payment: Foodworks Hallidays Point	12.94	-	14.23	1.29	Cleaning
21 Oct 2024	Payment: Foodworks Hallidays Point	25.46	-	28.01	2.55	Training
21 Oct 2024	Payment: Foodworks Hallidays Point	672.13	-	672.13	-	Training
21 Oct 2024	Payment: CUB Pty Ltd	1,194.46	-	1,313.91	119.45	Bar Purchases
21 Oct 2024	Payment: AC & DA Bowland	154.37	-	169.81	15.44	First Aid
21 Oct 2024	Payment: AC & DA Bowland	18.16	-	19.98	1.82	Bar Purchases
21 Oct 2024	Payment: AC & DA Bowland	8.41	-	9.25	0.84	Bar Purchases

Monthly Cash Payments

21 Oct 2024	Payment: Terry Aldridge	411.82	-	453.00	41.18	Equipment Purchases
21 Oct 2024	Payment: Terry Aldridge	35.83	-	39.41	3.58	Repairs & Maintenance - Equipment
21 Oct 2024	Payment: Cellarbrations at Diamond Beach	556.98	-	612.68	55.70	Bar Purchases
21 Oct 2024	Payment: Cellarbrations at Diamond Beach	76.71	-	84.38	7.67	Bar Purchases
21 Oct 2024	Payment: Cellarbrations at Diamond Beach	359.56	-	395.52	35.96	Bar Purchases
21 Oct 2024	Payment: Cellarbrations at Diamond Beach	236.73	-	260.40	23.67	Bar Purchases
21 Oct 2024	Payment: Cellarbrations at Diamond Beach	575.74	-	633.31	57.57	Bar Purchases
21 Oct 2024	Payment: Xero Australia Pty Ltd	61.36	-	67.50	6.14	Accounting and Consulting
21 Oct 2024	Bar Revenue - Merchant Fee	63.05	-	69.35	6.30	Merchant EFTPOS Fees
21 Oct 2024	DEPOSIT 2413952 Square Australia Pty Ltd T3JYMASFFSHVRXY 2 - Merchant Fee	18.97	-	20.87	1.90	Merchant EFTPOS Fees
22 Oct 2024	Earnings	416.00	-	416.00	-	Wages and Salaries
22 Oct 2024	Superannuation Expense	47.84	-	47.84	-	Superannuation
24 Oct 2024	Payment: Wanda SLSC	109.09	-	120.00	10.91	Carnival Entry Fees Paid
24 Oct 2024	Payment: Surf Life Saving Australia	27.02	-	29.72	2.70	Patrol Expenses
24 Oct 2024	Payment: Surf Life Saving Australia	467.23	-	513.95	46.72	Patrol Expenses
24 Oct 2024	Memberships - Merchant Fee	2.16	-	2.38	0.22	Merchant EFTPOS Fees
28 Oct 2024	Payment: Bunnings	136.46	-	150.11	13.65	Cleaning
28 Oct 2024	Payment: Bunnings	272.71	-	299.98	27.27	Repairs & Maintenance - Buildings
28 Oct 2024	Payment: Telstra	104.54	-	114.99	10.45	Telephone & Internet
28 Oct 2024	Payment: R & L Refrigeration & Air Conditioning	473.75	-	521.13	47.38	Repairs & Maintenance - Equipment
28 Oct 2024	Payment: Surf Life Saving NSW	524.74	-	577.21	52.47	Business Insurance
28 Oct 2024	Payment: Technical Fitness Pty Ltd	125.00	-	137.50	12.50	Repairs & Maintenance - Equipment
28 Oct 2024	Payment: Tania McKone	200.40	-	220.44	20.04	Nippers Disco Expenses
28 Oct 2024	Payment: Tania McKone	580.96	-	639.06	58.10	Nippers Disco Expenses
28 Oct 2024	Bar Revenue - Merchant Fee	26.54	-	29.19	2.65	Merchant EFTPOS Fees
28 Oct 2024	DEPOSIT 2598306 Square Australia Pty Ltd T36Y71A3Q3Y7GRB 2 - Merchant Fee	35.00	-	38.50	3.50	Merchant EFTPOS Fees
Total		11,485.28	-	12,479.87	994.59	

Profit and Loss

Black Head Surf Life Saving Club Inc For the month ended 31 October 2024 Cash Basis

	OCT 2024	YEAR TO DATE
Trading Income		
200 Club Ticket Sales	-	9,150.00
Bar Sales	10,954.55	37,874.71
Clothing Sales	45.45	136.36
Donations	2,568.46	19,514.86
Equipment Sales	-	4,090.91
Gym Membership	-	181.82
Hall Hire - Community	750.01	4,746.45
Hall Hire - Functions	3,363.64	6,181.82
Interest Income	-	1,221.24
Memberships	10,485.00	23,605.00
Merchandise Sales	20.45	434.07
Nippers BBQ	852.73	852.73
Nippers Disco	2,104.68	2,104.68
Other Revenue	-	7,092.00
Sundry Fundraising Income	-	166.64
Training Squad Income	3,759.08	5,895.44
Total Trading Income	34,904.05	123,248.73
Cost of Sales		
Bar Purchases	4,010.39	18,478.28
Merchandise	-	193.27
Total Cost of Sales	4,010.39	18,671.55
Gross Profit	30,893.66	104,577.18
Operating Expenses		
200 Club Expenses	466.65	5,023.18
Accounting and Consulting	61.36	361.34
Advertising	21.49	1,085.13
Audit Fees	-	1,700.00
Bingo Expenses	-	54.54
Business Insurance	524.74	524.74
Capitation Fees	-	6,808.91
Carnival Entry Fees Paid	109.09	109.09
Cleaning	341.94	650.19
Club Catering	-	512.18
Council Rates	-	827.00
Electricity	-	7,381.59
Equipment Purchases	1,189.05	18,560.86
First Aid	154.37	154.37
Gas	-	187.17

Profit and Loss

	OCT 2024	YEAR TO DATE
Insurance - Building and Contents	-	11,981.82
Internet Hosting & Web Charges	-	615.26
Kitchen Expenses	-	42.27
Merchant EFTPOS Fees	238.90	769.99
Miscellaneous Expenses	-	1,565.65
Nippers Disco Expenses	781.36	781.36
Office Expenses	-	408.57
Patrol Expenses	494.25	1,774.21
Permits and Licences	-	2,411.55
Rego & Insurances Vehicles	218.22	218.22
Renovation - other	-	96,577.77
Repairs & Maintenance - Buildings	913.55	3,001.76
Repairs & Maintenance - Equipment	638.30	1,638.30
Superannuation	47.84	197.68
Telephone & Internet	104.54	627.24
Training	697.59	802.14
Trophies	-	2,348.73
Wages and Salaries	416.00	1,728.00
Water Rates	-	56.30
Total Operating Expenses	7,419.24	171,487.11
Net Profit	23,474.42	(66,909.93)

Equipment List - **** me it's done!!

Road Closure - Been advised by Ben Trausch that we have council approval to close the road in front of the club for any nipper related event.

Safety Equipment Purchase list - Will send a new list after finishing equipment list above.

Beach Access - Not easy lately, if we're going to get it changed we need to get evidence. Photos videos of how we can't get onto the beach.

IRB Motors - Surfguard says we have 9 motors but we have 3 downstairs. We may have another one sitting at a repair shop.

If I've finally caught up on paperwork that should have been done by the previous administration my next proposal is to clean up the IRB room.

Starting with a proper mount for spare motors.

New cabinet for fuel storage.

Shelving and bench space for storage and room for minor repairs

Tools required to the job needed.

Sincerely regarding me and no one else

Nigel

Blackhead SLSC

Director of Education

Monthly Report – October 2024

ITEM:

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

- Encourage Patrol Captains to seek assistance.
- ED's if available attend start of patrols to facilitate proficiencies.
- Familiarise themselves with assessing app and associated paperwork which has been placed in the Patrol Room.
- Proficiencies in Power craft/ART /First Aid/SMBM will be facilitated by the Branch at a date to be advised.

2. Progress of Bronze Medallion / Surf Rescue Certificate / First Aid course dates 2024.

- Provide First Aid Course scheduled for Saturday 23/11/24 0830hrs to 1600hrs
- Email to interested parties to be forwarded by Bronwyn on 1/11/24
- SRC/Bronze Course completed, and all passed as competent.
- There may be an opportunity to run a Bronze/SRC course in 2025 if interest increases.

Submitted by:

Peter McErlain

Director of Education

Blackhead SLSC

25/10/24

Surf Sports report: October 2024

Attended Coolangatta Gold – 15 kids – Numerous top 10 finishes. Best result – Layla Amiri 6th place U11 female.

Wanda Tradies – 4 competitors – Bronte, Ella P, Ashleigh and Tully – Tully 3rd place in board

Upcoming events:

02/11 Newcastle Permanent Rd2 – Caves Beach – 9 Junior competitors

09/11-10/11 Newcastle Permanent “Iron weekend” – The Lakes – 7 Competitors

16/11 Newcastle Permanent Rd3 – Swansea Belmont – 15 competitors

17/11 Kracka Challenge – Swansea Belmont – 15 Competitors

23/11 Avoca Surf Slam – Avoca Beach – 4 competitors

Surf Sport Team – Financial

- Very successful Halloween Disco – 130 kids- 75 adults- Thanks to Tania Mckone for all the work put in.
- Team member TAC levy fees are starting to be paid in with a number of members fully paid up.
- Training camp should now have been paid in full by visiting clubs, Black Head members are all fully paid up– Any issues??

Agenda Items:

1/ Coaching situation with Marty Cowper now not a member and has transferred to Newport SLSC, has removed self from Black Head coaching FB group and Black Head SLSC surf sports group. Continues to coach independently, run FB groups that are personal and independent, has refused to sign code of conduct, running own event program and encouraging Black Head members to undertake their event program.

2/ Request to correspond with Sandi Kippax re training session held during heavy storm activity despite being directed not to train.

3/ Issues with ski storage and how to resolve same ;

- No more than 1X ski and 1X board to be stored in shed per member

- Request to sell 2X oldest double ski's – Unused and gathering dust
- Emails to be sent to non-members that are storing gear in shed to have gear removed (Lee Croker and Joel Flemming)

4/ Motion to scale back decision preventing Miley Cox (and others without BH competition rights) training with Black Head Surf Sports team. The original decision was based on the very emotional and personal arguments put forward by former head coach Martin Cowper. Request a review of this decision to allow any member over the age of U15 level to compete at another club if the request is made once their obligations and training in regard to Nippers, SRC and bronze medallion have been completed. This is conditional that they remain a patrolling/active member of Black Head SLSC only. Guest training is allowed however must be with approval of Black Head SLSC coaches and/or Director of Surf Sports. This should not be a long-term situation.

Nippers Report – September 2024

- Nipper numbers
 - o Current registrations for 2024/25 are 119 with a further 5-6 registrations to be processed this week
- Pinky's
 - o Black Head have supplied pinkies this season for under 6 and under 7 nippers from the existing stock of tops that were purchased last season. Black Head will likely need to consider purchasing a new stock of pinkies late in the 2024/25 season to be prepared for the 2025/26 season. Consideration should be given to the offer from Andrew Quadrio to provide \$1000 to sponsor the pinkies.
- Age Manager tops
 - o Branch has supplied new age manager tops
- Nipper BBQ
 - o Hallidays Helpers have approached me with an offer to run the Sunday BBQ from week 4 until the end of the nipper season in March 2025.
- Letter to parents
 - o A welcome email was sent to parents in week 2 with a further email in the coming week which will include details on,
 - LNC Branch Carnival
 - Bronze Medallion Course starting on the 25th of Jan 2025
 - Black Head Bingo evenings 30th Dec 6th, 9th and 14th Jan seeking volunteers
 - Black Head breakfast mornings seeking volunteers for 15th Jan
 - Black Head swimwear available for purchase
 - 'L' Platers and Surf Sports
- Foster and Taree/Old Bar nipper Sundays
 - o Initial discussions will be held with Forster and Tare/Old Bar SLSC about whether there are opportunities in the 2nd half of the 2024/25 nipper season to run a combined nipper's session for the U6-U8 age groups
- LNC Branch camp
 - o Branch are looking to work with the clubs to identify a suitable date in the 2nd half of the season to hold a Branch camp for the U13 & U14 nippers
- Accessway closure
 - o Mid-North Coast Council have requested a copy of the clubs public liability insurance which has been provided with indications that the permit to close the accessway in front of the clubhouse each Sunday morning should be forthcoming.

Probus.

Afternoon Bronwyn I have just spoken with Terry regarding Probus extending hours on Tuesday 3rd December for Christmas lunch and needing Bar Staff to serve drinks from the Bar between 12 noon and 2pm. Terry assured me this will go on the Agenda for your next meeting. We usually have 40 members attending our meetings. So I don't know if you will need 2 Bar Staff on the day. We look forward to hearing from you, and love having our Probus Meetings at the Surf Club, in my opinion the best venue in Blackhead.

Kind regards,
Jill Keenan
Activities Coordinator,
Probus

Sent from my iPad