

R9926

Techno 293 UK

2020 AGM

26th November

Online - zoom



Agenda

- Welcome and Introductions
- Finance Report 2019-20 - Alice Owen
- Event coverage
- Election of Committee
- Member Proposals



Finance Report: Surplus & Deficit



Surplus & Deficit Report

Techno293UK

01-NOV-2019 - 31-OCT-

	Current Yr Income	Current Yr Expense	Current Yr Profit/Loss	Prior Yr Income	Prior Yr Expense	Prior Yr Profit/Loss
MANAGED EVENTS SURPLUS/(DEFICIT)						
Europeans 2019 Israel	0.00	0.00	0.00	0.00	-84.42	-84.42
Open Training 2019	0.00	0.00	0.00	4,810.00	-3,151.04	1,658.96
Open Training 2020	11,300.00	-12,322.1	-1,022.18	0.00	0.00	0.00
Open Training 2021	0.00	0.00	0.00	0.00	0.00	0.00
Summer Camp 2019	0.00	0.00	0.00	6,960.00	-7,004.36	-44.36
UKDS 2019	0.00	0.00	0.00	4,070.00	-3,196.18	873.82
UKDS 2020	10,050.00	-10,033.2	16.75	0.00	0.00	0.00
UKJS 2019	0.00	0.00	0.00	6,370.00	-6,292.79	77.21
UKJS 2020	9,905.65	-9,905.65	0.00	0.00	0.00	0.00
UKWA 2019	0.00	0.00	0.00	0.00	-1,350.64	-1,350.64
Worlds Cadiz 2019	0.00	0.00	0.00	5,552.00	-5,066.69	485.31
TOTAL SURPLUS/(DEFICIT) FROM MANAGED EVENTS	31,255.65	-32,261.0	-1,005.43	27,762.00	-26,146.1	1,615.88
OTHER INCOME						
4010 RYA grant	9,500.00	0.00	9,500.00	8,500.00	0.00	8,500.00
4305 Membership fees	35.00	0.00	35.00	210.00	0.00	210.00
4420 RIB hire	50.00	0.00	50.00	0.00	0.00	0.00
TOTAL OTHER INCOME	9,585.00	0.00	9,585.00	8,710.00	0.00	8,710.00
GENERAL & ADMIN EXPENSES						
7005 Entry fees	0.00	-11.90	-11.90	0.00	0.00	0.00
7110 Other kit & equipment	0.00	-356.88	-356.88	0.00	-2,400.00	-2,400.00
7205 Administrator salary	0.00	-2,875.00	-2,875.00	0.00	-1,425.00	-1,425.00
7220 Membership & affiliation fees	0.00	-170.00	-170.00	0.00	-165.00	-165.00
7230 PayPal charges	0.00	-1.96	-1.96	0.00	-12.76	-12.76
7235 Website	0.00	-83.87	-83.87	0.00	-29.95	-29.95
7240 Other admin costs	0.00	-42.00	-42.00	0.00	0.00	0.00
7305 RIB & trailer parts	0.00	-83.92	-83.92	0.00	-237.17	-237.17
7310 RIB servicing / repairs	0.00	0.00	0.00	0.00	-560.50	-560.50
7330 RIB insurance	0.00	-495.00	-495.00	0.00	0.00	0.00
TOTAL GENERAL & ADMIN EXPENSES	0.00	-4,120.53	-4,120.53	0.00	-4,830.38	-4,830.38
NET SURPLUS/(DEFICIT) FOR PERIOD	40,840.65	-36,381.6	4,459.04	36,472.00	-30,976.5	5,495.50

Finance Report: P&L - Income

Profit & Loss Report

Techno293UK

01-NOV-2019 - 31-OCT-2020

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 DONATIONS & GRANTS		16,520.00		14,870.00
4010 RYA grant	9,500.00		8,500.00	
4015 RYA grant - for UKJS	7,020.00		6,370.00	
4100 TRAINING CHARGES		21,350.00		15,840.00
4105 Open training charges	11,300.00		4,810.00	
4115 UKDS fees	10,050.00		4,070.00	
4120 Summer camp charges	0.00		5,760.00	
4125 Summer camp parent food	0.00		1,200.00	
4200 INTERNATIONAL EVENT SUPPORT		2,885.65		5,360.00
4205 On-water support 6.8	0.00		390.00	
4210 Kit transport 6.8	0.00		1,000.00	
4215 On-water support 7.8	0.00		2,470.00	
4220 Kit transport 7.8	935.65		1,500.00	
4225 UKJS parent top-ups	1,950.00		0.00	
4300 MEMBERSHIP FEES		35.00		210.00
4305 Membership fees	35.00		210.00	
4400 OTHER INCOME		50.00		192.00
4405 Equipment sales	0.00		192.00	
4420 RIB hire	50.00		0.00	
TOTAL INCOME		40,840.65		36,472.00



Finance Report: P&L - Expenses



Profit & Loss Report

Techno293UK

01-NOV-2019 - 31-OCT-2020

	Current Yr	Current Yr	Prior Yr	Prior Yr
EXPENSES				
7000 EVENT SUPPORT		-30,762.26		-24,603.76
7005 Entry fees	-11.90		-46.89	
7010 Venue hire	-5,252.70		-5,640.75	
7015 Participant accommodation	-2,771.88		0.00	
7020 Participant food	-850.56		-3,726.90	
7025 Coaching fees	-7,420.00		-7,515.00	
7030 Coach accommodation & food	-398.58		-1,276.36	
7035 Coach travel	-791.46		-1,844.08	
7040 Kit transport	-869.34		-2,100.68	
7045 RIB transport	-70.00		-713.10	
7050 RIB hire	-1,320.00		-1,260.00	
7060 Refunds	-11,005.84		-480.00	
7100 PURCHASE OF KIT & EQUIPMENT		-476.75		-2,682.40
7105 Mugs, pens, T-shirts etc	0.00		-84.42	
7110 Other kit & equipment	-476.75		-2,597.98	
7200 ADMIN COSTS		-3,245.78		-2,341.69
7205 Administrator salary	-2,875.00		-1,425.00	
7210 Printing & stationery	0.00		-50.00	
7215 Insurance	0.00		-327.32	
7220 Membership & affiliation fees	-170.00		-165.00	
7230 PayPal charges	-74.91		-344.42	
7235 Website	-83.87		-29.95	
7240 Other admin costs	-42.00		0.00	
7300 RIB EXPENSES		-1,896.82		-1,348.65
7305 RIB & trailer parts	-83.92		-237.17	
7310 RIB servicing / repairs	0.00		-560.50	
7315 RIB fuel & oil	-177.38		-326.18	
7320 RIB transport	-1,090.52		-204.80	
7325 RIB launch fees	-50.00		-20.00	
7330 RIB insurance	-495.00		0.00	
TOTAL PAYMENTS		-36,381.61		-30,976.50
NET PROFIT/(LOSS) FOR PERIOD		4,459.04		5,495.50

Finance Report: Assets & Liabilities



Statement of Asset & Liabilities Report

Techno293UK

Period Ending 31-OCT-2020

	Current Yr	Current Yr	Prior Yr	Prior Yr
ASSETS				
SAVINGS AND INVESTMENTS		0.00		0.00
FIXED ASSETS		2,826.87		0.00
EQUIPMENT	2,826.87		0.00	
CASH AT BANK AND IN HAND		37,371.26		29,953.56
Bank Account	23,599.50		19,892.81	
PayPal	13,771.76		10,060.75	
OTHER ASSETS		156.89		0.00
DEBTORS-*DEBTORS	156.89		0.00	
TOTAL ASSETS		40,355.02		29,953.56
LIABILITIES				
CURRENT LIABILITIES		-15,015.55		-11,900.00
*CREDITORS	-15,015.55		-11,900.00	
TOTAL NET ASSETS @ 31-OCT-2020		25,339.47		18,053.56
REPRESENTED BY FUNDS				
Asset Fund	2,826.87		0.00	
General Fund	22,512.60		18,053.56	
TOTAL FUNDS BALANCE @ 31-OCT-2020		25,339.47		18,053.56

Event coverage - this year

- National Squad
- Development Squad
- Open Training
- 388 sailor/days of training provided by the class
- Disrupted year!



Event coverage - moving forward



- Development Squad - no plans this year
- Open Training - planning, and will happen if rules and clubs allow
- Inlands (UKWA) junior course support
- International event support



Event coverage - moving forward



Calendar 2021																																						
	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu								
January					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				18	19	20	21	22	23	24	25	26	27	28	29				
February	1	2	3	4	5	Queen Mary		8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28										
March	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							
April				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30					
May						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
June		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30							
July				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
August						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
September			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						
October					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
November	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30								
December			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31					
	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	
	RYA REGIONAL TRAINING					INTERNATIONALS							Class Run Events/TBC						Club/Other Events						UKWA Events					Bank Holidays								

Committee Elections

- Chair – Vacancy
- Vice Chair - Steve Eldred
- Treasurer - Alice Owen
- Training Officer – Mark Boothroyd
- Event Support Officer – Mark Searle
- Admin - Michelle Yelland



Member Proposals



Contact Details

Steve Eldred - chair@techno293.org.uk

- vicechair@techno293.co.uk

Admin - admin@techno293.org.uk

Alice Owen - treasurer@techno293.org.uk

Mark Searle - eventsupport@techno293.org.uk

