



ABN 91 648 564 480

Curl Curl Amateur Swimming Club Inc.

President: Clair Simpson
csimmo@yahoo.com

Secretary: Doug Auld
douglass.auld@gmail.com

Curl Curl Amateur Swimming Club Annual General Meeting 11th September 2025

Present : Doug Auld, Val Edmondson, Clair Simpson, Kate Ryder, Peter Auld
Apologies : David Chant, Alison Auld, Jen Skender, Mat Skender, Michelle Potter

MINUTES of 2024 AGM
Read and Accepted.

PRESIDENT'S REPORT
Oral Report presented as per Presentation.

TREASURERS REPORT
attached

CORRESPONDENCE
Nil

ELECTION OF CLUB OFFICE BEARERS:

President	: Clair Simpson
Secretary/Public Officer	: Doug Auld
Vice President	: Kate Ryder
Treasurer/Registrar	: tbd
Assistant Treasurer	: Val Edmondson
Referee	: Doug Auld
Assistant Referee	: Alison Auld
Starter	: Peter Auld
Assistant Starter	: Adrian Brannan
Check Starters	: Clair Simpson
Marshall	: Martin Brannan Snr
Chief Timekeeper	: Mat Skender
Assistant Chief Timekeeper	: tbd
Judge	: Alan Wilson
Assistant Judge	: tbd
Points scorer	: Peter Auld
Canteen	: Val Edmondson, Jen Skender
WASA Rep	: Doug Auld
Handicappers	
FREESTYLE	: Doug Auld
BREASTSTROKE	: tbd
BACKSTROKE	: Peter Auld
BUTTERFLY	: Michelle Potter
DISTANCE	: Clair Simpson
BRACE RELAY	: Val Edmondson

GENERAL BUSINESS

Fees for 2025/26 season : \$55 with a \$5 discount for 3rd and subsequent family members.
Remaining unchanged from 2024/25 Season.

Swimming Start date : 11th October, Freestyle Only, full program has been published on
the web site : curlcurlswimming.org.au

WASA AWARDS : Warringah Aquatic Centre Passes : Amelie Pfeiffer and Jordan Potter
Dick Gallie Memorial Scholarship : Caitlin Potter

Meeting Closed : 8:20pm

SOUTH CURL CURL ASC
2024-2025

Profit & Loss Statement					
<u>Income</u>		<u>31-Aug-25</u>		<u>30-Aug-24</u>	
Membership Fees		3,091.00		2,860.00	
Net Food Sales		742.75		865.40	
Donations		345.20		420.90	
Raffle		-		-	
Interest Received - Bendigo		445.26		282.04	
Miscellaneous Income		-		-	
Total Income			4,624.21		4,428.34
<u>Less Expenses</u>					
Incorporation & Insurance		2,405.00		1,263.74	
Trophies		2,164.70		1,949.97	
Equipment		39.01		-	
Miscellaneous Expenses		149.00		695.00	
Total Expenses			4,757.71		3,908.71
<u>Net Income</u>			- 133.50		519.63

SOUTH CURL CURL ASC
2024-2025

Balance Sheet					
		31-Aug-25		31-Aug-24	
<u>Assets</u>					
Cash on Hand	20.00			20.00	
Cash at Bank - Bendigo	1,681.42			1,794.97	
Bendigo Term Deposit	9,000.00			9,000.00	
Petty Cash Float	100.00			100.00	
		10,801.42			10,914.97
<u>Less Current Liabilities</u>					
Income Received in Advance	128.05			108.10	
		128.05			108.10
<u>Net Assets</u>		10,673.37			10,806.87
<u>Accumulated Funds</u>					
Retained Earnings	10,806.87			10,287.24	
Plus Net Income (Loss) for Year	- 133.50			519.63	
		10,673.37			10,806.87

SOUTH CURL CURL ASC
2024-2025

Journals				
	Date	Account	DR	CR
1)	31/08/2025	Incorporation & Insurance	2,405.00	
		Trophies	1,691.45	
		Equipment	39.01	
		Miscellaneous Expense	149.00	
		Membership Fees		2,982.90
		Net Food Sales		742.75
		Donations		-
		Raffle Sales		-
		Miscellaneous Income		445.26
		Cash at Bank - Bendigo	-	113.55
		Net Movements in Cash at Bank for 2025 year		
2)	31/08/2025	Trophies	345.20	
		Donations		345.20
		2025 Trophies donated back		
3)	31/08/2025	Trophies	128.05	
		Income Received in Advance		128.05
		2025 Trophies put towards 2026 Membership Fees		
4)	31/08/2025	Miscellaneous Income	445.26	
		Interest Received - Bendigo		445.26
		Term Deposit Interest Received for 2025 year		
5)	1/09/2024	Income Received in Advance	108.10	
		Donations		-
		Membership Fees		108.10
		Reallocation of 2024 Income Received in Advance		
6)	31/08/2025	Cash at Bank - Bendigo	-	-
		Bendigo Term Deposit	-	-
		Term Deposit Redemption/Investment		
			5,311.07	5,311.07

SOUTH CURL CURL ASC
2024-2025

Cashbook										
Date	Receipts					Payments				Chq No.
	Membership Fees	Net Food Sales	Donations	Raffle Sales	Misc Income	Incorporation & Insurance	Trophies	Equipment	Misc	
16/09/2024									82.80	
26/09/2024					36.20					
9/10/2024	55.00									
11/10/2024	110.00									
12/10/2024	55.00									
12/10/2024	110.00									
12/10/2024	214.50									
14/10/2024	160.00									
15/10/2024		108.85								
19/10/2024	55.00									
19/10/2024	210.00									
19/10/2024	100.00									
20/10/2024	188.90									
21/10/2024	160.00									
24/10/2024	110.00									
26/10/2024					35.05					
26/10/2024	55.00									
28/10/2024	35.00									
8/11/2024						660.00				
9/11/2024	110.00									
9/11/2024	210.00									
10/11/2024	55.00									
12/01/2024		257.45								
18/11/2024	169.50									
20/11/2024	260.00									
21/11/2024	110.00									
23/11/2024	160.00									
26/11/2024					36.20					
11/12/2024	55.00									
23/12/2024	110.00									
3/01/2025						520.00				
10/01/2025						734.00				
3/02/2025					35.00					
4/02/2025		184.80								
4/02/2025		75.65								
4/02/2025						36.00				
18/02/2025						190.00				
22/02/2025	100.00									
22/02/2025		6.00								
24/02/2025		20.00								
26/02/2025					101.97					
1/03/2025		6.50								
5/03/2025		8.00								
6/05/2025		142.50								
6/05/2025						120.00				
8/03/2025		14.40								
10/03/2025						95.00				
18/03/2025		20.00								
20/03/2025	25.00									
10/04/2025		116.30								
22/05/2025									66.20	
26/05/2025					98.76					
4/06/2025							1,213.65			
16/06/2025							55.00			
16/06/2025								39.01		
16/06/2025							37.45			
16/06/2025							28.25			
16/06/2025							69.20			
16/06/2025							128.75			
17/07/2025							159.15			
26/08/2025					102.08					
29/08/2025						50.00				
	2,982.90	742.75	-	-	445.26	2,405.00	1,691.45	39.01	149.00	

SOUTH CURL CURL ASC
2024-2025

		Receipts				Payments				Chq No.
Date	Membership Fees	Net Food Sales	Donations	Raffle Sales	Misc Income	Incorporation & Insurance	Trophies	Equipment	Misc	
	Total Receipts		4,170.91			Total Payments	4,284.46			
* Reduction due to Fees paid by Cash that were banked along with Net Sales										
	South Curl Curl ASC Bank Reconciliation as at					31/08/2025				
	Opening Balance per accounts					1,794.97				
	Add :									
	Receipts					4,170.91				
	Term Deposit Redemption					-				
	Less:									
	Payments					4,284.46				
	Term Deposit Investment					-				
	Closing Balance per accounts					1,681.42				
	Add:									
	Unpaid Cheque		Number							
						-				
	Less:									
	Current Year Undeposited Funds					-				
	Balance expected on bank statement					1,681.42				
	Balance per bank statement					1,681.42		-		