

**FINANCIAL STATEMENTS Y/E 31/12/16 - QUERIES DAVE FARRELL**

#	QUERY	RESPONSE		
1	What is the proposed fee increase?			
	Club affiliation fee	€150		
	Adult Senior Members	Club member €30		
	Junior members	Club member €10		
	Members of the T.D.U.	Club member or Individual member fee as above or below.		
	Individual Senior Members of Canoeing Ireland	€50		
	Individual Junior Members of Canoeing Ireland	n/a		
	Change to single event insurance	n/a		
2	What is the anticipated effect in membership numbers and clubs affiliating.?	The revised structure is expected to make club membership more attractive and promote growth and sustainability of clubs		
3	What assets have been identified for sale.	An exercise is currently underway to assess the current location, usage and condition of all equipment following which, an evaluation of possible asset disposals will take place		
	Is any of this equipment included?			
	Perception foxes at Liffey center			
	Grp Slalom Kayaks			
	Squad boats			
	Marathon Racing K1s			
	Lightnings			
	Were any of these boats funded from: Capital Sports Grant, Race Levy fees, Sponsored or donated	Assets have been funded over the years from a variety of sources including Sports Capital Grant, Discipline Committee funds, C.I Administration a/c and some have been provided through donations.		
	Is there any timing equipment involved?	The Marathon, Slalom, Polo and WWR Cttee's have timing systems for use at their events.		
	How much will be realised from the sale?	It is not possible to give an indication until a full assessment and decisions are made as to what is appropriate for disposal		
If any of the kayaks are used to promote specific disciplines, when can the discipline expect the gear to be replaced?	Discipline Committees will be fully consulted on any proposed disposals before any decisions are taken. Future acquisitions will be made on evaluation of a business case and the availability of funding.			
4	Between 2015 and 2016 the Training courses and other income has gone from 151,739 to 80564	The breakdown of the expenditure and income on training courses for 2015/16 is:		
		INCOME	2015	2016
		Training courses / assessments	85,712	80,564
		Training contracts with other bodies	66,027	0
		Blueway 10k	0	35,734
		TOTAL	151,739	116,298
5	Can you provide a breakdown of this income for both years	2015	2,016	
	Training course Income	85,712	80,564	
	Liffey Center Courses	43,253	48,876	
	Instructor Reg Fee Log books	6,831	8,214	

	Tdu Cpd	853	368
	Liffey center Junior School	3,961	4,108
	Income Certs	6,800	6,259
	Level 1 Coach Course	300	288
	Level 1 Coach Assessments	0	0
	Level 2 Coach Course	700	86
	Level 1 Inst Ass	0	608
	Level 2 Inst Ass	1,495	2,305
	Level 3 Inst Ass	0	0
	Level 4 Inst Ass	0	450
6	Training Scheme	These queries do not refer to the 2016 financial statements	
	In 2015 and 2016		
	How many Level 1 Instructor awards		
	How many Level 2 Instructor awards		
	How many Level 1 Coach Awards		
	How Many Level 2 Awards		
	What was the tdu membership in 2015 and 2016		
	How many of these were members of tdu and not registered club members		
	How many of these people in 2015 and in 2016?		
	Registered as trainees and did not complete an assessment?		
7	Affiliated Clubs	These queries do not refer to the 2016 financial statements	
	The web site lists under where to canoe clubs		
	110 Clubs.		
	of these 78 were on club list 2015		
	2014 63		
	32 new affiliated clubs in two years.		
	How many of these have provided a copy of their club's constitution?		
	Minimum of 5 Senior Members in 2012, Does this still apply?		
	What was the total membership of canoeing Ireland in Dec 2016		
	Of this figure, how many were juniors		
	How many new members registered as Blueway participants ?		
	After 3 years of Garda vetting. How many people were vetted in 2016.		
8	Liffey Center (See video)	These queries do not refer to the 2016 financial statements	
	In the future What revenue is expected to be generated from running courses at the Liffey center		
	Will these courses be managed maketed etc by Canoeing Ireland Office?		
	Is it proposed to hand all the basic introductory courses over to a course provider,providers?		
	Will the center still be available to affiliated clubs and disciplines to promote and develop paddling at weekends and evenings during the summer?		
	How much does it cost for an affiliated group with its own instructors to use the center on a Saturdayfrom 9am to 6pm exclusive use at present?		
	Group use G.P Equipment What is the rate per day for group equipment ?		

9	Disipline Income and expenditure. Can you break down the disciple income and expenditure to individual disiplines as the overall discipline deficit in 2016 is -13441. Can you list the income and expenditure for Slalom,Marathon ,Sprint,Wwr,Polo,Surf,Freestyle seperatly.Can you list the income and expenditure for Slalom,Marathon ,Sprint,Wwr,Polo,Surf,Freestyle seperatly.	C.I.GRANT TO C'TTEE*	INCOME 2015	
		2,000	Slalom	26,145
		0	Marathon	5,030
		3,000	Sprint	1,952
		2,000	Wildwater	
		2,000	Polo	9,025
		2,000	Surf	1,271
		1,000	Freestyle	175
		0	TDU	1,439
		<b>12,000</b>	<b>Total</b>	<b>45,037</b>
		* not incl in Income - Interbank t'fer, not a receipt	EXPENDITURE 2015	
			Slalom	31,318
			Marathon	4,910
			Sprint	5,322
			Wildwater	3,697
			Polo	11,787
			Surf	5,793
			Freestyle	7,173
			TDU	2,166
			<b>Total</b>	<b>72,166</b>
		C.I.GRANT TO C'TTEE*	INCOME 2016	
		2,000	Slalom	25,076
		1,500	Marathon	4,097
		1,500	Sprint	696
		1,500	Wildwater	0
		1,500	Polo	3,602
		1,500	Surf	0
		2,000	Freestyle	0
		0	TDU	367
		0	Misallocation	550
		<b>11,500</b>	<b>Total</b>	<b>34,388</b>
		* not incl in Income - Interbank t'fer, not a receipt	EXPENDITURE 2016	
			Slalom	29,276
			Marathon	1,916
			Sprint	2,319
			Wildwater	3,224
			Polo	4,849
			Surf	2,685
			Freestyle	2,230
			TDU	1,329
			<b>Total</b>	<b>47,828</b>