



AGM Meeting date - 26th May 2016 @ 7.30pm
Held at - Tetsworth Sport and Social Club

Present – John McTaggart, Tony Bottone, Aimee White, Cre Green, Lee Mustion, Claire Allan,
Anne Dunbar, Enis Evlat, Pamela Eley, Roger Benke
Apologies - Reggie Isaac.

CHAIRMAN'S INTRODUCTION

- Concentrating on improvements and Savings
- Savings made by reduction of wages, live bands
- Many savings made. Details in treasurers report
- Enis working hard to reduce costs from Edwards
- Green Maintenance now going well, tractor paid off
- To Summarize; Heading in the right direction, stemmed money loss

TREASURER'S REPORT (Inserted Documents)

Tetsworth Sports & Social Club Statement of Assets & Liabilities

Opening balances at 1st April:-

	2015	2014	2013
Bank Account	£2,528.01	£2,371.42	£12,473.40
Buliding Society Account	£1,823.68	£10,797.60	£10,797.60
Cash	£400.00	£400.00	£400.00
Bar stock	£1,520.86	£1,608.47	£1,139.22
Total	£6,272.55	£15,177.49	£24,810.22

Income and expenses for the year ending 31st March	2016	2015	2014
Income	£72,201.39	£83,210.94	£84,582.97
Expenditure	£70,965.50	£93,092.12	£75,768.38
Excess of income over expenditure.	£1,235.89	-£9,881.18	-£8,814.59
Closing balance at 31 March 2016	£7,508.44	£5,296.31	£15,177.49

Represented by:

Bank Account	£3,565.01	£2,516.41	£2,371.42
Buliding Society Account	£827.54	£1,823.68	£10,797.60
Cash	£400.00	£400.00	£400.00
Bar stock	£2,705.17	£1,512.65	£1,608.47
Total	£7,497.72	£6,252.74	£15,177.49

Treasurers Report

Thank you to Peng Lim, an accountant who is a member of the club, for his help in reviewing the accounts and they are in order.

2015-2016

Major Variances

Income Down by £11K

- Bar takings down by £8K
- Membership up by £240.00
- Fruit machine down by £384.00
- Pool table down by £34.00
- Juke box up by £8.00
- Web adverts down by £250.00

Expenditure Down by £21k

- Web is up by £90.00
- Water rates down by £538
- Electricity up by £214
- Sky up by £106
- BT up £567
- Entertainment down by £3.4k
- Insurance down £400
- Green down by £860
- Building down by £9k
- Cleaning down by £486
- Stock down by £3.9k
- Bar Wages down by £2.7k
- Operational costs £850.00
- MGD up by £125.00
- VAT down by £1681.00
- Card machine up by £885
- Music license £325 pa

Improvements made since the last AGM:-

Reduction of bands from 1 a week to 1 a month.

Membership increased to £15.00

Water sensor for the cistern in the men's loos fixed. 50% -70% saving.

Thames water VAT rebate back dated from 2013 £668.09 this was due to completing a form which categorises our business in the correct category. Thus we should not have paid VAT.

Contents insurance saving of £700 per year + improved cover.

Buildings insurance saving of £163.05

The Introduction of a Sunday Football Team.

Not paying bar staff and a reduction of cleaning wages saving £12k

Refuge collection, Converting to Recycling has given us a saving of £988.68 pa compared with the weekly collections last year.

Changed Internet supplier a saving of £150.00 annum

We are in discussions with our wholesalers with some potential savings on our stock.

Southern Electricity, £529.39 Rebate. This is due to using less electricity.

We now subscribe to PRS / PPL a Music Licence which all establishments should have whom are playing music the cost is £328.13 pa for clubs.

We have paid for the Tractor cost it cost us £1500 we sold the old one for £450.

The Green has presented us with a challenge in that it has been very difficult to cut what with the warm winter the grass has kept growing. We are looking to purchase wider tyres/wheels for the Tractor in the hope it will allow us to drive on the softer ground.

Cricket has had its problems they have had to pay a contractor to do prepare the wicket also they need to buy a new mower.

Moving forward:

We are looking to increasing bands to 2 a month as well or having Karaoke nights or similar events. We are happy for suggestions from members on what they would like to have.

Introduce Aunt Sally events.

The Queen's Birthday celebrations. On Sunday 12th June

We have bought a Marquee cost £250

The Fete is being held on the green this year we have discussed making a donation as well as paying for 2 stalls on the green 1 to sell draught lager and 1 to promote the club.

Election of Officers

President - Reg James

Carried unanimously

Chairman Mr John McTaggart

Proposed by Aimee White, Seconded by Tony Bottone

Carried unanimously

Vice Chairman Mr Lee Mustion

Proposed by John McTaggart, Seconded by Claire Allan

Vice Chairman Mr Enis Evlat

Proposed by Tony Bottone, Seconded by Roger Benke

VOTE - Carried 7-2 in Lee Mustions Favour

Treasurer Mr Tony Bottone

Proposed by Claire Allan, Seconded by Pamela Eley

Carried unanimously

Secretary Mrs Aimee White

Proposed by Pamela Eley, Seconded by Claire Allan

Carried unanimously

Independent members

Mr Enis Evlat

Proposed by John McTaggart, Seconded by Aimee White

Carried unanimously

Ms Lucrezia Green

Proposed by John McTaggart, Seconded by Anne Dunbar

Carried unanimously

Ms Zoe Wilks

Proposed by Pamela Eley, Seconded by Anne Dunbar

Carried unanimously

Mr Alan James

Proposed by John McTaggart, Seconded by Lee Mustion

Carried unanimously

Cricket

Mrs Pamela Eley, Mr Reggie Isaac

NB. These are not voted but accepted as sections put them forward.

Football

Mrs Stephen Southey, Mr. Joe Kitchen

NB. These are not voted but accepted as sections put them forward.

Wine Committee

To Remain as the core committee.

Constitution

Previous committee asked to look at constitution to see what needs addressing:

Items 7.2.1/2/3/4 relating to sub-committees submitting yearly budgets (relevant for Football and Cricket only)- Propose to remove these items and insert <<All Sections to produce monthly balance accounts and other associated documents asked for to the General Committee>>

-Changes need to be made in writing to the secretary 28 days prior and printed in Agenda. Decision to wait until 2017 rather than call EGM

Any other business

- Wine Committee – to stay as core committee
- Accounts need to be formally accepted – Unanimously accepted and also independently verified
- AGM Minutes to be published on the website
- Members count at 77 + football
- Alan Martin commends committee on the work they have done and continue to do
- Disappointing turn out for an AGM

Meeting closes at 8.20pm