

THE WILLOUGHBY SOCIETY
ANNUAL GENERAL MEETING, 1999
AGENDA

1. Confirmation of the minutes of the previous A. G.M.
2. Reception of the Hon. Secretary's report.
3. Reception of the Hon. Treasurer's report and statement, and examiner's report.
4. Election of President
5. Election of Chairman for the ensuing year.
6. Election of Vice-Chairman.
7. Election of Hon. Secretary.
8. Election of Hon. Treasurer.
9. Management Committee's recommendation on appointment of Hon. Archivist.
10. Election of Social Secretary.
11. Election of Committee.
12. Appointment of Accounts Examiner.
13. Any Other Business.

FINANCIAL STATEMENT~ 1998-1999

Income			Expenditure		
		1998			1998
Subscriptions 41 @ £3	123.00	114.00	Hire of Village Hall	94.00	73.00
Tea money	31.00	35.25	Speaker's Fees	190.90	100.50
Profit on Functions			Administration	8.00	6.19
Christmas Social(Loss)	-0.98	20.00	Tea supplies	12.50	11.29
Sausage and 'Mash		67.52	Miscellaneous	5.00	1.40
Irish Evening	47.18				
Strawberry Tea	99.31	12i.10		310.40	192.38
Barbecue	40.61	37.72			
Sale of speaker's books	4.00		Surplus of income over		
Bank Interest	7.29	_20.53	expenditure	41.01	223.74
Total	<u>351.41</u>	<u>416.12</u>		<u>351.41</u>	<u>416.12</u>

CASH STATEMENT

Cash at Bank, 1.11.98	988.61	Cash at Bank, 30.9.99	1081.21
Cash in Hand, 1.11.98	5.75	Cash in Hand, 30.9.99	8.06
Unpresented cheques	20.00		
	33.90		
Surplus of income over expenditure	41.01		
	<u>1089.27</u>		<u>1089.27</u>

I have examined the books and the relevant parts of the Willoughby Society accounts for the year ending 31.10.1999 and hereby certify that the above figures are in accordance with the records maintained for the year.

8/11/99