

THE WILLOUGHBY SOCIETY  
ANNUAL GENERAL MEETING, 2000  
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 Chairman for the ensuing year.
5. Election of Vice-Chairman.
6. Election of Hon. Secretary.
7. Election of Hon. Treasurer.
8. Management Committee's recommendation on appointment of Hon. Archivist.
9. Election of Social Secretary.
10. Election of Committee.
11. Appointment of Accounts Examiner.
12. Any Other Business.

FINANCIAL STATEMENT, 1999-2000

Income	1999		Expenditure	1999	
Subscriptions 42 @ £3	126.00	123.00	Hire of Village Hall	181.50	94.00
Tea money	27.65	31.00	Speaker's Fees	103.00	190.90
Profit on Functions			Administration	17.00	8.00
Christmas Social	60.77	-0.98	Tea supplies	8.37	12.50
Yokel's Evening	166.42		Miscellaneous'		5.00
Irish Evening		47.18	Millenium Seat	350.38	
Strawberry Tea	95.65	99.31	Car Rally deposit	10.00	
Barbecue	30.55	40.61			
Sale of speaker's books		4.00			
Sale of Plants		8.00			<u>310.40</u>
Deposit for Car Rally		7.00			
Unpresented cheque		20.00			
Bank Interest	<u>7.75</u>	7.29			
	<u>549.79</u>				
Surplus of expenditure over income	<u>120.46</u>		Surplus of income over expenditure		41.03
Total	<u>670.25</u>	<u>351.41</u>		<u>670.25</u>	<u>351.41</u>

CASH STATEMENT

Cash at Bank, 1.11.99	1081.21	Cash at Bank, 30.10.2000	909.18
Cash in Hand, 1.11.99	<u>8.06</u>	Cash in Hand, 30.10.2000	<u>5.73</u>
	1089.27		
Less un-presented cheques, 1.11.99	<u>53.90</u>		
	1035.37		
Surplus of expenditure over income	<u>120.46</u>		
	<u>914.91</u>		<u>914.91</u>

I have examined the books and the relevant papers of the Willoughby Society accounts for the year ending 31.10.2000 and hereby certify that the above figures are in accordance with the records maintained for the year.