

THE WILLOUGHBY SOCIETY  
ANNUAL GENERAL MEETING 2002

AGENDA

- 1 Minutes of previous AGM
- 2 Hon Secretary's report
- 3 Hon Treasurer's report
- 4 Election of Chairman for ensuing year
- 5 Election of Vice- Chairman
- 6 Election of Hon Secretary
- 7 Election of Hon Treasurer
- 8 Election of Hon Archivist
- 9 Election of Social Secretary
- 10 Election of Committee
- 11 Appointment of Accounts Examiner
- 12 Any other business

	<u>INCOME</u>			<u>EXPENDITURE</u>	
	2002	2001		2002	2001
Subscriptions	132.00	111.00	Hall - Meetings	70.50	57.00
Tea Money	40.70	33.52	Hall - Functions	80.00	131.00
Xmas Social	403.00		Speakers	216.12	177.00
Ho-Down	369.50		Xmas Social	345.45	
Vineyard	201.00		Ho-Down	451.65	
Car Rally	30.00		Vineyard	240.00	
Straw. Tea	213.73		Car Rally	0.00	
	0.00		Straw. Tea	33.75	
BankInt.	2.90		Tea Supplies	10.94	12.05
			Donations	75.00	
			Miscellaneous	0.00	
Sub-total	<u>1392.83</u>		Sub-total	<u>1523.41</u>	
Excess	130.58		Excess	0.00	
spend/income			income/spend		
	<u>1523.41</u>			<u>1523.41</u>	

MOVEMENT IN FUNDS

	2001		2002
Balances at 1st Nov		Balances at 31st Oct	
Bank per statement	1274.83	Bank per statement	1122.59
Cash	4.33	Cash	16.49
Less unrepresented ch	-42.00	Less unrepresented ch.	-32.50
	<u>1237.16</u>		<u>1106.58</u>
Movement in the year			
Less excess spend/inc	-130.58		
Add excess inc/spend	0.00		
	<u>1106.58</u>		<u>1106.58</u>

I have examined the books and relevant papers of the Willoughby Society accounts for the year ending 31.10.2002. And hereby certify that the above figures are in accordance with the records maintained in the year.

22/11/2002