



Annual General Meeting

Wednesday 25th November 2020



Welcome, Introductions & Apologies

Who's Who?

Owner / Resident Directors

Jono Brough (Chair)
Michael Marren (Vice Chair)
Peggy Kent
Mark Underwood
Emma Shorrock

Appointed Directors

Paul Fellows (BTC)
Robert Reid (SKDC)
Peter Bellamy (BEPPA)

Independent Auditor

Robert Anderson (Streets)

Staff

Barry Cook (Manager & Company Secretary)
Bea Laidler (Finance & Administration)
Emma Ralph (Admin / Centre)
Lynda Souch (Admin / Centre)
Peter Ellis (Grounds)

Greg Handsley (Football Development Officer)
Sam O'Callaghan (Maintenance / Grounds)
Lee Giddings (Grounds / Caretaker)
Niki Szwed (Youth Worker)
Chloe Pagan (Assistant Youth Worker)

Agenda

1. Welcome, Introductions, and Apologies;
2. Approval of the Minutes of the previous AGM held on Wednesday 21st October 2019;
3. Finance Report and approval of the accounts for the Year Ending 31st March 2020;
4. Appointment of auditors;
5. AOB.



Item 2

Approval of the Minutes of last year's
AGM held on 21st November 2019

Approval of Minutes

Please raise your hand to propose that the minutes of last years AGM are a true and accurate record of that meeting before a vote is taken?

And someone to second this?

Formal vote



Item 3

Finance Report and Approval of the Accounts
for the year ending 31st March 2020

Profit & Loss

	Note	2020 £	2019 £
TURNOVER		485,723	479,987
Other operating income		<u>8,770</u>	<u>10,355</u>
		494,493	490,342
Staff costs	6	(141,466)	(128,164)
Depreciation and other amounts written off tangible and intangible fixed assets		(45,105)	(45,259)
Other operating expenses		<u>(137,976)</u>	<u>(165,940)</u>
OPERATING PROFIT		169,946	150,979
Other interest receivable and similar income		<u>4,779</u>	<u>992</u>
PROFIT BEFORE TAXATION	7	174,725	151,971
Tax on profit		<u>(188)</u>	<u>—</u>
PROFIT FOR THE FINANCIAL YEAR AND TOTAL COMPREHENSIVE INCOME		<u>174,537</u>	<u>151,971</u>

All the activities of the company are from continuing operations.

Balance Sheet

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible assets	8	1,163,142	1,011,852
CURRENT ASSETS			
Debtors	9	24,933	29,256
Cash at bank and in hand		807,950	776,565
		<u>832,883</u>	<u>805,821</u>
CREDITORS: amounts falling due within one year	10	<u>152,594</u>	<u>148,779</u>
NET CURRENT ASSETS		<u>680,289</u>	<u>657,042</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,843,431</u>	<u>1,668,894</u>
NET ASSETS		<u>1,843,431</u>	<u>1,668,894</u>
CAPITAL AND RESERVES			
Other reserves		905,800	924,700
Profit and loss account		937,631	744,194
MEMBERS FUNDS		<u>1,843,431</u>	<u>1,668,894</u>

Approval of Accounts

Please raise your hand to propose that the Annual Accounts for the year ending 31st March 2019 be accepted by the members before a vote is taken?

And someone to second this?

Formal vote



Item 4

Appointment of Auditors

Appointment of Auditors

Please raise your hand to propose that Streets are appointed as the Trust's Auditors for the year ending 31st March 2020?

And someone to second this?

Formal vote



Item 5

Any Other Business



**This concludes the
AGM**