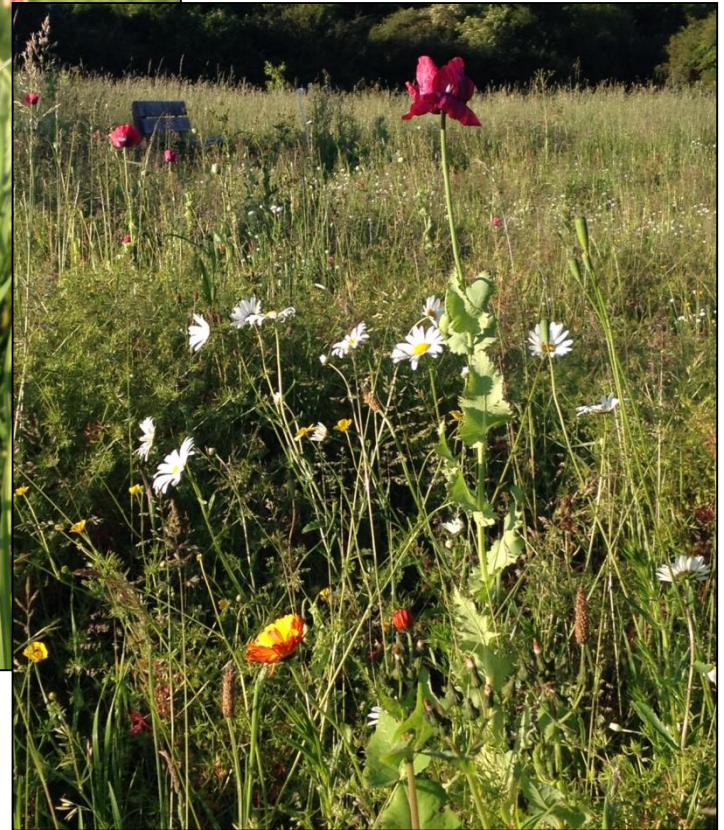


Friends of Summers Field Limited



**7th Annual General
Meeting**

Friends of Summers Field Limited

7th Annual General Meeting

Doynton Village Hall, Thursday 25th April 2019, 19.30

Agenda

1. Report of the Management Committee
2. Report on the finances of the Charity
3. Receipt and approval of the Report and Financial Statements for the year ended 30 November 2018
4. Management Committee
 - Resignations
 - Retirements by rotation
 - Appointments
5. Any other business

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Management Committee Report

- **4th April 18** – 2017 AGM
- **Spring & Summer** – Mowing & maintenance of the field
- **6th July 18** – Summer fundraiser BBQ held at the Hall raising £158
- **September** - Competition winners – the Salters junior!



Management Committee Report

Future Plans for 2019:

- Tesco 'Bags of Help' – 1 of 3 charities nominated for 9 local stores to poll for support, £1000 received
- **Erect an information sign, subject to fundraising – Autumn.**
- To hold main summer event – BBQ
- In future years as the orchard matures, to harvest the fruit, purchase fruit press equipment and distribute surplus fruit around the community.



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Statement of Financial Activities for year ended 30/11/18

<u>Income</u>	<u>2018</u>	<u>2017</u>
	£	£
<i>Donations*</i>	409	759
<i>Membership subscriptions*</i>	196	307
<i>Grants - SGC Member Award</i>	-	500
<i>- Tesco Bags for Life</i>	1,000	-
 <i>Fundraising events - Summer BBQ</i>	 446	 374
 <i>Interest received</i>	 -	 1
Total Income	<u>2,051</u>	<u>1,941</u>

** inc Gift Aid*

Statement of Financial Activities for year ended 30/11/18

Expenditure

		<u>2018</u>	<u>2017</u>
		£	£
<i>Charitable Activities</i>	- Trees, stakes and guards	-	43
	- Fuel for mower	21	24
	- Signage	50	-
	- Rent	550	550
	- Insurance	245	240
		866	857
<i>Fundraising events</i>	- Summer BBQ	288	200
		288	200
<i>Support Costs</i>	- Bank charges	60	59
	- Miscellaneous	40	67
		100	126
<i>Governance Costs</i>	- Hire of Hall for AGM	20	19
	- Annual Return fee	13	13
		33	32
<i>Depreciation</i>		446	1,333
Total Expenditure		1,733	2,548

Financial Statements for year ended 30/11/18

Cash Flow

	<u>2018</u>	<u>2017</u>
	£	£
Net expenditure	318	(608)
Decrease/ (Increase) in Debtors	8	240
Increase in Creditors	-	13
Add back Depreciation	446	1,333
	<hr/>	<hr/>
Net increase in cash	<u>772</u>	<u>978</u>

Financial Statements for year ended 30/11/18

Balance Sheet

	<u>2018</u>	<u>2017</u>
	£	£
<i>Fixed Assets - Cost</i>	6,667	6,667
<i>- Depreciation</i>	(6,667)	(6,221)
	-	446
<i>Debtors</i>	-	8
<i>Cash at Bank</i>	4,016	3,244
<i>Accruals</i>	(13)	(13)
Net Assets	<u>4,003</u>	<u>3,685</u>
<i>Unrestricted Funds</i>	2,713	2,949
<i>Restricted Funds</i>	1,290	736
Total Funds	<u>4,003</u>	<u>3,685</u>

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to constraints on their use imposed by the donors.

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Management Committee

- Current Members

- James Hughes Chair & Director of FoSF Ltd
- Rebecca Glass Treasurer & Company Secretary of FoSF Ltd
- Lee Whitbread Director of FoSF Ltd
- Helen Barnes Secretary
- Corrinda Wakefield-Wylde
- Joe Cook
- Jenny Bartram
- Mike Williams

Management Committee

- Resignations
- Retirement by rotation after 3 years service:
 - Ms R Glass

Being eligible all retiring members present themselves for re-election

- Appointments
 - None

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Dates for the Diary

- Cream Tea fundraiser
 - 28th April

Membership of FoSF

- Membership 2019
 - Forms available at the door
- Special thanks to Doynton Parish Council, Emerson's Green Running Club & Pete Hart

Wendy Scott