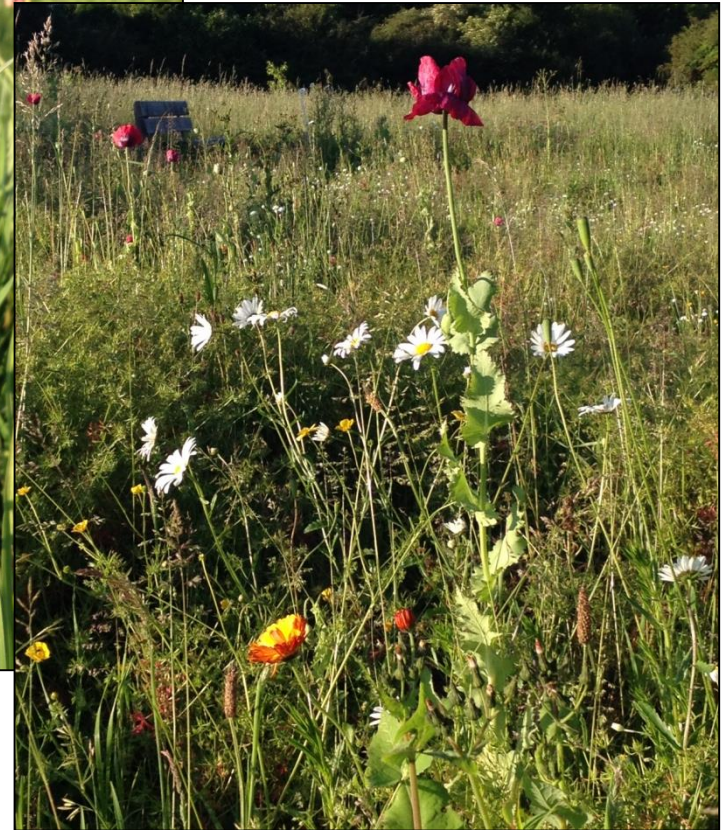


# Friends of Summers Field Limited



**8<sup>th</sup> Annual General  
(Virtual) Meeting**

# **Friends of Summers Field Limited**

## **8<sup>th</sup> Annual General Meeting**

### **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 2019
4. Management Committee
  - Resignations
  - Retirements by rotation
  - Appointments
5. Any other business

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# Management Committee Report

- **5<sup>th</sup> April 19** – 2019 AGM
- **28<sup>th</sup> April 19** - Summer fundraiser Cream Teas held in Summers Field raising £180
- **Spring & Summer** – Mowing & maintenance of the field



# Management Committee Report

- **14<sup>th</sup> September** – Sign designed, built and installed in the field
- **January 2020** - Doynton Hard Half Marathon



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## Statement of Financial Activities for year ended 30/11/19

<u>Income</u>	<u>2019</u>	<u>2018</u>
	£	£
<i>Donations*</i>	386	409
<i>Membership subscriptions*</i>	130	196
<i>Grants - Tesco Bags for Life</i>	-	1,000
 <i>Fundraising events</i>	 207	 446
 <i>Interest received</i>	 -	 -
<b>Total Income</b>	<u><b>723</b></u>	<u><b>2,051</b></u>

*\* inc Gift Aid*

# Statement of Financial Activities for year ended 30/11/19

## Expenditure

		<u>2019</u>	<u>2018</u>
		£	£
<i>Charitable Activities</i>	- Trees, stakes and guards	-	-
	- Fuel for mower	49	21
	- Signage	945	50
	- Rent	550	550
	- Insurance	245	245
		<b>1,789</b>	<b>866</b>
<i>Fundraising events</i>	- Cream Tea / Summer BBQ	23	288
		<b>23</b>	<b>288</b>
<i>Support Costs</i>	- Bank charges	59	60
	- Miscellaneous	-	40
		<b>59</b>	<b>100</b>
<i>Governance Costs</i>	- Hire of Hall for AGM	-	20
	- Annual Return fee	13	13
		<b>13</b>	<b>33</b>
<i>Depreciation</i>		-	446
<b>Total Expenditure</b>		<b>1,884</b>	<b>1,733</b>



# Financial Statements for year ended 30/11/19

## Cash Flow

	<u>2019</u>	<u>2018</u>
	£	£
<b>Net expenditure</b>	(1,161)	318
Decrease in Debtors	-	8
Increase in Creditors	-	-
Add back Depreciation	-	446
<b>Net (decrease) / increase in cash</b>	<u>(1,161)</u>	<u>772</u>

# Financial Statements for year ended 30/11/19

## Balance Sheet

	<u>2019</u>	<u>2018</u>
	£	£
<i>Fixed Assets - Cost</i>	6,667	6,667
<i>- Depreciation</i>	(6,667)	(6,667)
	-	-
<i>Debtors</i>	-	-
<i>Cash at Bank</i>	2,855	4,016
<i>Accruals</i>	(13)	(13)
<b>Net Assets</b>	<u>2,842</u>	<u>4,003</u>
<i>Unrestricted Funds</i>	2,520	2,713
<i>Restricted Funds</i>	322	1,290
<b>Total Funds</b>	<u>2,842</u>	<u>4,003</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
- Jenny Bartram
- Mike Williams

# Management Committee

- Resignations
- Retirement by rotation after 3 years service:
  - H Barnes
  - J Bartrum

Being eligible all retiring members present themselves for re-election

- Appointments
  - None

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# **Dates for the Diary**

- Cream Tea fundraiser – September 2020

## **Membership of FoSF**

- Membership 2020
  - Forms to be held this year and sent out in 2021
- Special thanks to Doynton Parish Council, Doynton Open Gardens, Emerson's Green Running Club, John Bartrum & Pete Hart