



**Minutes Of A St Martins Of Exminster Recreational Trust AGM  
Held On 19<sup>th</sup> June 2023  
At St Martins Football Club**

Club Secretary Mr Moore opened the meeting at 7.30pm

**In Attendance :** As per register

**Apologies:** As per register

**Exminster Recreational Trust 2023 AGM Minutes**

**MINUTES :**

Minutes of AGM held on 6th June 2022 were signed as a true & correct record .

**MATTERS ARISING :** None

**CORRESPONDENCE :** None relevant to Annual General Meeting

**ADOPTION OF ANNUAL ACCOUNTS :**

Copies of the audited accounts , audited by TV Mills Accountants , who gave a short detailed talk regarding the accounts , were circulated to those present .Proposed G Moore & Seconded A Dickinson & carried unanimously by those in attendance

**ELECTION OF TRUSTEE'S FOR ERT & OFFICERS FOR ST MARTINS 2023/2024**

**CHAIRMAN :** ALAN DICKINSON proposed

**VICE CHAIRMAN :** VACANT

**SECRETARY :** GRAHAM MOORE

**TREASURER :** NORMAN BETTINSON

**TRUSTEES/COMMITTEE :** D MORRIS , M NOSWORTHY , A PITTS

All elected/re elected on block & carried unanimously by all members present .

**CLUB CONSTITUTION & CLUB RULES :** None proposed

**ANY OTHER BUSINESS :** Nothing relevant to AGM

With No Other Business Mr Moore Closed The Meeting At 8-03PM

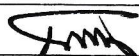
Signed : \_\_\_\_\_ Date : 19<sup>th</sup> June 2023

INCOME			EXPENDITURE		
1	Bar Takings	44383.22	1	Bar Purchases - Shopping	9397.52
2	Membership	1359.00	2	Bar Purchases - Brewery	14422.17
3	Adult Football	3406.40	3	Bar Purchases - Cellar Gas	235.69
4	Youth Football - U7	772.50	4	EDF	1831.67
5	Youth Football - U12	0.00	5	British Gas	1576.72
6	Youth Football - U13	240.00	6	SWW	378.00
7	Youth Football - U14	2045.00	7	Sky TV	3565.60
8	Youth Football - U15	1245.00	8	Wages (including Tax/NIC)	9329.25
9	Youth Football - U16	195.00	9	Insurance - Building	1291.62
10	Youth Football - U18	0.00	10	Insurance - Trustee	150.36
11	Walking Football	0.00	11	Lease - Parish Council	1.00
12	Grants	2000.00	12	Licence - TV	159.60
13	100 Club	3871.50	13	Licence - Liquor	70.00
14	Sponsorship	377.50	14	Licence - Lottery	0.00
15	Bank Interest	42.04	15	Licence - PPL	0.00
16	HMRC JRS Scheme	0.00	16	Fundraising	0.00
17	Presentation Evening	0.00	17	Cleaning & Waste Disposal	1678.41
18	Club House Hire	210.00	18	Entertainment	360.00
19	Christmas Draw	0.00	19	Clubhouse Repayment	2600.00
20	Kit & Clothing	265.50	20	Travel Expenses	1500.00
21		0.00	21	Bank & Credit Card Fees	673.23
22		0.00	22	Club House - Equipment	2139.51
23	Unallocated	-25.80	23	Club House - Maintenance	1242.71
	TOTAL	60386.86	24	Membership Cards	0.00
			25	Trophies	277.80
			26	Stationery & Postage	398.43
	TOTAL INCOME	60386.86	27	100 Club Winners	2190.00
	TOTAL EXPENDITURE	69341.28	28	Accountancy Fees	780.00
	SURPLUS	-8954.42	29	Devon FA Player Membership	640.00
			30	League Affiliations	603.00
	BANK BALANCES AS AT 31.03.23:		31	DCFA ID Cards (Adult/Youth)	0.00
	GENERAL ACCOUNT	494.50	32	Pitch & Grounds - Equipment	563.00
	100 CLUB ACCOUNT	664.05	33	Pitch & Grounds - Maintenance	4121.24
	PITCH ACCOUNT	1863.75	34	Net Fines & Transfers	271.00
	RESERVE ACCOUNT	17529.91	35	Insurance - Players	339.00
	CASH IN TILL	240.00	36	Referee Fees	1764.00
	TOTAL	20792.21	37	Pitch Hire - Adult	759.50
			38	Pitch Hire - Youth	1840.80
	OPENING BANK BALANCES:		39	Kit & Clothing	1606.93
	GENERAL ACCOUNT	3774.66	40	Benevolent Donations	252.00
	100 CLUB ACCOUNT	2868.61	41	Transfer Petty Cash	0.00
	PITCH ACCOUNT	1860.20	42	Christmas Draw	94.12
	RESERVE ACCOUNT	21003.16	43	Telephone & Broadband	182.00
	CASH IN TILL	240.00	44	Training & CPD	55.00
	TOTAL	29746.63	45		0.00
			46	Unallocated	0.40
	MOVEMENT:	-8954.42		TOTAL	69341.28

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:



Date: 09/08/2023

Name:

TREVOR V MILLS T/A T V MILLS & CO.

Relevant professional  
qualification(s) or body  
(if any):

FFA

Address:

19 RICHMOND ROAD

EXETER

EX4 4JA

## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

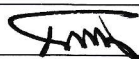
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disclose.



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