

AGM minutes 2024

*please note that these minutes are taken on a phone, typos are probable and the sections may or may not be in the right order!

TMJ. Grace wrong... again... ably saved by Matt.

Prior to beginning the meeting considerable time was taken to translate the menu!

Chairmans report: TMJ delivered an initial brief report before expanding and achieving full flow. Air soft social worked out really well. Satchwell receiving a honour mention for having skin like A rhino, so thick he could not feel any of the multiple pellets hitting him.

Highlights for TMJ. TMJ thought we were a cracking bunch of guys and as we always have great drive so he was looking forward to going in the piss much more with us. His aim was to try more things and try out new venues such as Keswick house. The mystery tour was toms personal highlight and lots of praise given to Kyle for putting on this experience for us.

Going over to Randall's house to enjoy what he has to offer was also an experience he enjoyed.

Even the rained out chairman's bbq was enjoyable

Plenty of stories and new bonds created. Highlight of the year.

It's been a true honour to be chair of IRT.

Advise to pass on. Set direction and make plans is really important to us. There is expectation and so things that matter. Take chances, it's not a formality. Do things and do things well.

Congratulations passed onto Tom. From Leo. Doing this successfully for us for the year.

Corrected the flow of the meeting.

Apologies: thanks to Nick for being in the role of secretary.

Kyle can't be here as he is

Satchwell training

Scott selling caravans

Alex is buying caravans

Alex is staying at home making up for loss of earning due to table being away.

Aims and objects read by JC. Read as eloquently as Brian blessed would have done.

Reports and questions of reports.

Area report read and as written. - Matt watts is area chair. He is a good person. Adding Taunton has been a highlight. Matt has drummed up more interest. Area AGM is on the 30th April., Leo, Kieran, Tom, Matt, Adam, DJ and Simon will attend.

Starter arrived... crab, nice!



41 club report. Ashley has not been to any of the meeting. Andy Satchwell has been replaced by Nick waited as chair. Vice chair is currently Jose. Apart from this Ashley has nothing to report. Remarkable symmetry to last years report of 'near' nothing to report. When asked why he didn't attend a meeting there was an uncomfortable moment. Ashley felt that due to not knowing anyone he was not confident to attend the meetings. JC advised that 41 club meetings are very relaxed and nothing to worry about attending.

TMJ demonstrates his teacher advice and support wisely.

Charity collection Tins. JW managed to find some tins (11) that had appeared out of no where. 10 new tins and labels have been ordered and are ready along with the spreadsheet. #accountant. Money spinner is currently at the larkstone. £104 has been collected this year. Going into the shops helped him realise the admiration for round table. Was nice to do the role.

Question asked from LC who asked who the biggest cunt was during his tour of the town and why was it Georgie the harbourmaster? JE clarified that despite her age he probably would.

Main course arrived.... Monkfish



LC press and PR. Strength this year has been in the promotion of our events. Up 102% reach from the past year. 100k people. Beer fest helped this massively. Most popular post reaching 22k was final day beer festival post. Second most popular post was about Kyle's travels around the world within the round table family. This shows our balanced profile & portfolio. New national brand guidelines have been produced. Perhaps there is scope to develop our own brand logo. In

response to questions Leo confirmed that he is irreplaceable in this role.... Although it's not rocket science it's the quality content that we need to create that makes us this widely read. The role is massive and hugely important.

Pudding arrived. Chocolate caramel thingy.





Community service. Sent a lot of money out to good causes. Wishes he has done a bit more. We have given out significant donations (see report) highlights include FIG, ilfracombe juniors and wearing the Santa suit. There is a date coming soon to go along to getting a physical link with them. We would like a final figure for the amount of money given this year.

Secretaries report. Nothing to report.

Treasures report.

Good news, thankyou to community service team. Total given away is £21270! On average around £1k a month.

Bad news. The accounts submissions has changed rules. There needs to be some work done on this with the new treasurer.

Vice chair. Despite not being a role that has offices roles. James has made sure he is involved in every way. James has seen in 3 new fantastic new members, Satch, doctor and Alex.

Beer festival chat. Matt will Rota the week. Simon Randell is fantastic as are the committee. Turn up and sell beer and cider.

Everyone does fantastic work, thanks to Doug for badges. Thanks to top table for supporting. Key events people including Matt. Leo who sits behind events professing that he doesn't nothing.

Business meeting closed.

Joel took charge of the meeting as IPC. His first deed is to appoint James Sanders Elliot as chairman 2024/25



James appoints new posts.

Vice chair - Keiran Fisher.

Treasurer - Josh wells

Secretary - Scott love.

Press and PR - Joel cooper and Sam SE

Beer fest officer - Nick Butler

Soap Box officer - David Williams.

Mystery Tour officer - is a mystery

Collection Tins officer - Alex Dabner- Grover

New officer role, round table youth officer - Simon Robilliard.

Quartermaster - Sam Sanders Elliott.

Area/national liaison - Ashley Wyatt.

International - Kyle chivers

Community service - Leo, Tom, Matt and Paul to collaborate on good news stories and bringing print/media.

41 liaison officer - Alex Bergo

President - Mark Newland

Honoraries. Andy Satchwell, Greg and crabby.

Adam sage will take over as soap box officer.

AOB - none.

Thanks to our hosts, James parents and Anne for their hospitality.

Ilfracombe Round Table 327 Treasury account
Income and expenditure for the year ended 30 September 2023

Income from charitable activities - beer fest
Income from charitable activities - Birdman
Income from charitable activities - Drive in cinema
Sale of Tukur

Income from charitable activities

Reimbursement of members See note 1 for breakdown
Beer fest costs
Birdman costs
Drive in cinema costs
Xmas party costs - for sponsors
Donation to charitable causes

Total expenditure

Net profit for the year

Bank balance b/fwd.	20,044.55
Total payments in	44,213.02
Total payments out	-41,847.09
Bank Balance c/fwd.	<u>22,410.48</u>

Balance per statement as of 30/09/24	<u>22,410.48</u>
Diff	0.00

Notes:

1 Breakdown of reimbursement costs

	2023	2022
Advertising costs	0.00	1,420.40
Entertainment costs for event	0.00	360.35

Equipment for events/fubndraising	291.78	338.12
Meeting costs relating to event planning	1,300.00	0.00
Catering for events	586.00	0.00
Website cost	144.00	0.00
	<u>2,321.78</u>	<u>2,118.87</u>

Period ending
9/30/2023

29,486.00
0.00
0.00
1,400.00

30,886.00

2,321.78
8,720.10
3,216.66
0.00
400.00
18,782.86

33,441.40

-2,555.40

Period ending
9/30/2022

0.00
10,135.39
11,996.47
0.00

22,131.86

2,118.87
0.00
2,912.27
4,368.41
0.00
5,620.98

15,020.53

7,111.33

*Date	Description	*Amount
10/12/2022	WINKLEIGH CIDER CO 600000001013178974 BIRDMAN 22 535028 10 12OCT22 1	-1511.83
10/12/2022	NDDC DIRECT PAYMEN 400000001018220540 SD11431051 600203 10 12OCT22	-1368
11/15/2022	LOVE SG SCOTT LOVE CHARTER 13093443099227000R 832714 10 15NOV22 09:3	35
11/24/2022	LEO COOPER 100000001033210714 DIC XMAS SCAFF 536121 10 24NOV22 17:1	-400
11/24/2022	WORLD INSPIRED TEN 300000001039804550 INV-1669 309049 10 24NOV22 17:	-1563.42
2/7/2023	NDDC 300000001080923791 11426430 IRT BM 600203 10 07FEB23 13:54	-336.83
2/15/2023		500102 4569.05
2/23/2023	SWC BUILDERS LTD 600000001085390612 TUKTUK GARAGE BILL 309452 10 23FI	-695.69
2/23/2023	IRT CHARITY ACCOUN CHARITY REQUESTS	-1250
2/23/2023	IRT CHARITY ACCOUN CHARITY REQUESTS	-190
2/24/2023	C EVENTBRITE OPERATI 523105331127	177.62
2/24/2023	C EVENTBRITE OPERATI 523124317917	217.62
2/24/2023	C EVENTBRITE OPERATI 523100175707	240
2/24/2023	C EVENTBRITE OPERATI 523108580847	317.62
3/1/2023	LOVE SG SCOTT LOVE MEMBER 45023224733989000R 832714 30 01MAR23 02:4	35
3/8/2023	IRT CHARITY ACCOUN CHARITY REQUESTS	-150
3/8/2023	IRT MEMBERS ACCOUN SCOTT LOVE MEMBERS	-35
4/3/2023	JUSTGIVING 3098287 ILFRACOMBE 6823696374513076CN 165050 40 03APR23 :	48.24
4/4/2023	JUSTGIVING 3119183 ILFRACOMBE 4309453571914076CN 165050 40 04APR23 :	11.87
4/12/2023	MISS SOPHIE H NEWL 400000001118107420 IRT VALENTINES CIN 309452 10 12A	-952.86
4/12/2023	IRT CHARITY ACCOUN CHARITY REQUESTS	-500
4/13/2023		500103 1400
5/4/2023	COVERSURE ILFRAC COVERSURE RP4679969712701500 200459 10 04MAY23 10	100
5/4/2023	DRUMLOCHART CARAVA HELE VALLEY HOLIDAY FP085EEDOX3DQ581D8 950614	100
5/4/2023	EARTH INSPIRED SOL BF2302 200000001122452970 309897 10 04MAY23 12:35	100
5/5/2023	SWC BUILDERS LIMIT SWC BARREL SPONSOR 300000001130406120 309626 10	100
5/10/2023	M CLARK ELEVATE 200000001125863748 309452 10 10MAY23 21:37	100
5/10/2023	JAMIE BROW R LTD BF2313 RP4679960636513500 200459 10 10MAY23 21:58	100
5/11/2023	BOSUN RECRUI BF2326 104290653260115001 402224 10 11MAY23 06:23	180
5/11/2023	HORNE PARK GARAGE CHARITY 00156527632BRSVTFW 090150 10 11MAY23 07	180
5/11/2023	TUNNELS BEACHES LI BF2320 200000001125985823 309049 10 11MAY23 07:57	180
5/11/2023	DR PLANT BF2312 300000001133296689 309480 10 11MAY23 08:24	100
5/11/2023	SMALLWORLD VENTURE SMALLWORLD VENTURE 08090918770874000N 536121	100
5/11/2023	YOUINGS WHOLESALE INVOICE BF2325 300000001133351644 309049 10 11MA	100
5/11/2023	APB ACCO LTD SW APB ACCOUNTANTS RP4679960687726100 200459 10 11MAY	100
5/11/2023	HELE BAY PREC ENG BF2330 45123023496204000N 600203 10 11MAY23 12:30	100
5/11/2023	THE ILFRACOMBE MAG ILMAG BEERFEST 37205757653852000N 536121 10 11M	100
5/12/2023	EVENTBRITE OPERATI 607746194227	1063.72
5/15/2023	COASTAL ENGINEERIN CESEENGINEERING 32094924125860000N 536121 10 15M	100
5/15/2023	NORTH DEVON VAN CE BARRELL SPONSORSHI 00151137632BBKQVXM 090128 :	100
5/16/2023	DUNCHIDEOCK LIMITE INVOICE BF2332 20023531407661000N 600203 40 16MA	100
5/16/2023	COMBE HOME CARE LT COMBE HOME CARE 400000001137606305 309596 10 16	100
5/16/2023	BRAND IT 500000001132954459 NICK B GARMENTS 090128 10 16MAY23 19:30	-237.87
5/16/2023	JOEL COOPER 300000001136280933 BEERFEST ITEMS 070246 10 16MAY23 19:3	-113.32
5/16/2023	JOEL COOPER 200000001128981719 SPEAKER LEADS 070246 10 16MAY23 19:3	-76.21
5/16/2023	WORLD INSPIRED TEN 300000001136282639 INV-1720 309049 10 16MAY23 19:3	-3509.8

5/16/2023 ILFRACOMBE ROUND T 309452 17279160	-1500
5/17/2023 PENINSULA MANAGEME INV BF2323 54023506766933000N 600203 40 17MAY23	100
5/17/2023 ILFRACOMBE RUGBY F 300000001136471019 EVENTBRITE ERROR 536121 10 17	-1063.72
5/17/2023 LEO COOPER 300000001136471941 SIGNS BEERFEST 536121 10 17MAY23 08:5	-277.21
5/17/2023 MADDY S CHIPPY LT MADDYS RP4679961518457700 200459 10 17MAY23 11:40	100
5/17/2023 LOUIS MARCHE BF2343 700573504491715001 402030 10 17MAY23 19:44	180
5/18/2023 WEBBERS PROPERTY S BF2340	500
5/18/2023 ILFRACOMBE TOWN CO GRANT ITC 200000001129688578 309452 10 18MAY23 (500
5/19/2023 HOWDEN JOINERY AP BF2342	100
5/22/2023 WAITES NJ BF2319 RP4679961947161100 200459 10 20MAY23 09:56	180
5/22/2023 COUNTRY COUSINS LT BF2304- FO2305221100000865 090127 40 22MAY23 11:	180
5/23/2023 BEER MATTERS LIMIT BF23267 R4WGNWPR6ZY7K215DZ 608371 10 23MAY23 10:	100
5/24/2023 KIERAN FISHER 200000001132837318 BEER CARTONS 774921 10 24MAY23 10:0	-55
5/24/2023 JOEL COOPER 600000001136528201 BANDS 070246 10 24MAY23 10:17	-520
5/24/2023 LEO COOPER 400000001141592922 SIGNS BEERFEST 536121 10 24MAY23 10:1	-124.29
5/24/2023 SIMON ROBILLIARD 200000001132843472 BOARDS FOR BEER 404758 10 24MA\	-63
5/24/2023 STANN LTD T/AS S BF23268 RP4679962519599000 200459 10 24MAY23 16:34	100
5/24/2023 SEASHORE HOLIDAY L WELLS OPK5VEQ71L806VMZ63 608371 10 24MAY23 16:5	100
5/25/2023 KIERAN FISHER 600000001137027153 ICE 774921 10 25MAY23 07:36	-12
5/25/2023 JME SCAFFOLDING LT BF2310 31152705390474000N 536121 10 25MAY23 15:27	100
5/25/2023 SOLAR PV TECHNOLOG BF2347 55154722311044000N 600203 10 25MAY23 15:	180
5/30/2023 BF2343 27MAY23	100
5/30/2023 JAMES ELLIOTT 600000001138644636 BM SUNDRIES 309452 10 27MAY23 12:30	-78.83
5/30/2023 KIERAN FISHER 400000001143834394 LOGS 774921 10 27MAY23 16:54	-56.7
5/30/2023 KIERAN FISHER 200000001135090236 CHIPS 774921 10 27MAY23 17:07	-62
5/30/2023 KIERAN FISHER 500000001139494994 PIZZA 774921 10 28MAY23 19:29	-106.3
5/30/2023 KIERAN FISHER 300000001143076053 PIZZA 774921 10 29MAY23 14:11	-13
5/30/2023 EXEVALLEYPIZZACON EXEVALLEYPIZZACO 20439950158972241 236972 40 29M	150
5/30/2023 BULLDOG FISHERIES BULLDOG FISH FARM 300000001143528611 309950 10 30	200
5/30/2023 SMALL POND PRODUCT 600000001140406664 IRT BEERFEST FLOAT 309292 10	-1000
5/30/2023 MATT CHILD 600000001140425968 BEER FEST EXPENSES 110025 10 30MAY23 2	-57.95
6/1/2023 TDK-LAMBDA UK LTD TDK BF23	500
6/2/2023 DOBBS WA TONYS ICE CREAM 51224005321184000N 602307 10 02JUN23 22:40	50
6/8/2023 STARK BUILDING MAT BACS 08/06/2023	2000
6/12/2023 COUNTRY LIFE BREWE 600000001148143499 IRT ILFRACOMBE BEE 517016 10 12	-7753.98
6/13/2023 LEO COOPER 100000001145538551 BEERFEST EXP 536121 10 13JUN23 20:26	-276.98
6/14/2023 A RIDGE TRAMPS BEERFEST. 400000001153956648 309049 10 14JUN23 07:40	150
6/14/2023 ILFRACOMBE ROUND T 309452 17279160	-190
6/14/2023 KIERAN FISHER 400000001154355841 JULY MEET @ 1893 774921 10 14JUN23 23	-430
6/15/2023 ILFRACOMBE ROUND T 309452 17278068	17961
6/16/2023	500106 2900
6/16/2023	500105 4000
6/16/2023	500105 4625
6/19/2023 ILFRACOMBE ROUND T 309452 17279160 17JUN23	-3000
6/19/2023 ILFRACOMBE ROUND T 309452 17279160	-10000
6/20/2023 LEO COOPER 600000001152530943 BEERFEST EXP 536121 10 20JUN23 21:38	-100
6/26/2023 ILFRACOMBE ROUND T 309452 17279160	-400
6/26/2023 EXMOOR ALES 100000001-152630969 IRT BEERFEST 401413 10 26JUN23 18:06	-372.24

6/30/2023 LEO COOPER 500000001159140432 WEBSITE SQUARESPAC 536121 10 30JUN23	-144
7/10/2023 TOM MARTIN-JEFFERY 600000001164652783 CHAIRMAN ALLOWANCE 070436 10	-300
8/3/2023 MRS LISA M CHALLAC 200000001175067221 IRT FEST BBQ 309049 10 03AUG23 :	-586
8/7/2023 JENNIFER MARTIN-JE 400000001185806636 KESWICK BM 9/08 070246 10 07AUC	-570
8/7/2023 ILFRACOMBE ROUND T 309452 17279160	-350
8/9/2023 ILFRACOMBE ROUND T 309452 17279160	-300
9/28/2023 JOSH WELLS 600000001210187708 COLLECTION TINS 536121 10 28SEP23 18:4	-291.78
	<u><u>2365.93</u></u>

Sponsorship for charitable events

1400

100

100

100

100

100

100

180

180

180

100

100

100

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2000

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17961

2900

4000

4625

29486	7710	1400
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[illegible]

-277.21

-55

-520

-124.29

-63

-12

-78.83

-56.7

-62

-106.3

-13

-1000

-57.95

-7753.98

-276.98

-430

-100

-372.24

-144
-300
-586
-570

-291.78

-2321.78	-16430.1	-3216.66	-400
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Donation to charitable
causes

Other income

Sundry expenses

Check

0

0

35

0

0 This was specifically for sponsors

0

0

4569.05

0

-695.69

0

-1250

0

-190

0

177.62

0

217.62

0

240

0

317.62

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-150

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-35

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48.24

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11.87

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-952.86

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-500

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0 Money for ski trip paid into wrong

1063.72

0 Money raised by rugby club throu

0

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0 Money transferred in from comm

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0

0

0

0

0

0

- 0 Cost for meetings when planning

0

0

0

0

0

0

			0 Website reimbursement costs
			0 Cost for meetings when planning
			0 Cost for catering expense for bee
			0 Cost for meetings when planning
-350			0
-300			0
			0 Cost of ordering new charity tins
-18782.86	5617.02	-695.69	0

3

account
gh Izettles loaned out by IRT

unity account for support of Jose

beer fest

beer fest
r fest
beer fest next year

for collection

***Date**

2/23/2023

2/23/2023

3/8/2023

4/12/2023

4/12/2023

5/16/2023

6/14/2023

6/19/2023

6/19/2023

6/26/2023

8/7/2023

8/9/2023

Description	*Amount
IRT CHARITY ACCOUN CHARITY REQUESTS	-1250
IRT CHARITY ACCOUN CHARITY REQUESTS	-190
IRT CHARITY ACCOUN CHARITY REQUESTS	-150
MISS SOPHIE H NEWL 400000001118107420 IRT VALENTINES CIN 309452 10 12APR23 15:04	-952.86
IRT CHARITY ACCOUN CHARITY REQUESTS	-500
ILFRACOMBE ROUND T 309452 17279160	-1500
ILFRACOMBE ROUND T 309452 17279160	-190
ILFRACOMBE ROUND T 309452 17279160 17JUN23	-3000
ILFRACOMBE ROUND T 309452 17279160	-10000
ILFRACOMBE ROUND T 309452 17279160	-400
ILFRACOMBE ROUND T 309452 17279160	-350
ILFRACOMBE ROUND T 309452 17279160	-300
	<u>-18782.86</u>

Braunton Mobility

Mrs S J Fletcher - she was struggling to buy school uniforms for her children, donation towards that.

Braunton Womens walking football

Sophie newland - donation towards her trip to uganda to help with volunteering

Appledoor book festival

DCC County Funds account

Lucy Thompson - donation to help replant flowers around the town

Devon Air ambulance - donation of sale proceeds for Tuktuk

Families in Grief

Jason Smith - funding a new kit for the under 13 braunton football team

West Down Village - funding goal posts for the village green

Ilfracombe Netball

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Ilfracombe Round Table

I report to the trustees on my examination of the accounts of the Ilfracombe Round Table for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by

the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Robert Miles

Relevant professional qualification or membership of professional bodies (if any): CIMA

Address: 36 Bear Street, Barnstaple, Devon, EX32 7BZ

Date: 10/10/2025