



**MINUTES OF THE
ANNUAL GENERAL MEETING
20th OCTOBER 2021**

The Chairman, Mark Dodson, welcomed the Members to the 31st Annual General Meeting and apologised for the late start and advised that this AGM will probably be the quickest one we have ever held as there was little to report due to us not being operational last year.

1 Apologies: Mr & Mrs Dodson, Tony Foster, Jenny Morris, Astrid Westall,

2 Minutes of the Previous AGM:

The Chairman, Mark, advised that there were no Minutes as the AGM last year was not held due to Covid.

3 Matter Arising from the Minutes:

None.

4 Chairman's Report:

As we were not operational last year the Chairman, Mark, had nothing to report. Mark thanked the Members for their continued support.

5 Treasurer's Report:

The Treasurer, Ron, read out his report to the members. He asked if there were any questions, but there were none.

Acceptance of the accounts and report were proposed by Janet Hartshorne and seconded by Jo Norrie

The Treasurer's report and figures are attached.

6 Nominations:

Nomination papers had been sent out to all members, but the Chairman advised that none had been received and the Committee members are:

Mark Dodson, Ron Walton, Carol Andrews, Beryl Broadbent, Julia Davies, Judy Morgan, Chris Walton and Margaret Wilcox.

It was proposed by Jo Norrie and seconded by Dianne Pearson that Committee members be retained.

7 Any Other Business:

The Chairman, Mark, advised the meeting that nothing had been sent in.

The Chairman thanked members for attending the AGM and advised that the talk will now start.

**Royal Leamington Spa Horticultural Society
Treasurer's Report
For The Year Ended 31st August 2021**

It is my duty as Treasurer of the Society to present the Statement of Income and Expenditure for the year ended 31st August 2021 to you, the members of the Society.

I can report that the society remains in a stable state in what has been another difficult year owing to Covid with Income over Expenditure showing a profit of £477.29 for the current year.

No meetings took place due to the restrictions.

Your speaker's secretary has booked speakers with topics of interest to all our members and he has a full programme for 2021

Subscriptions were down but we were grateful for the support of those members who renewed.

We received Gift Aid from HMRC of £207.35 which was a welcome boost to funds.

There were no Social or Trips in the current year.

On general expenses, such as postage/stationery/printing and advertising, your Committee has tried to keep running costs as low as possible. RHS subs and insurance are in line with 2020.

Your Committee continues to look at ways to improve the society and utilise the funds for its benefit and we welcome feedback from members.

In conclusion I believe that the accounts reflect a true position of the finances of our society and I present them for your approval.

Ron Walton, Treasurer

ROYAL LEAMINGTON SPA HORTICULTURAL SOCIETY			
INCOME AND EXPENDITURE ACCOUNT AS AT 31 AUGUST 2021			
INCOME		£	£
TRIPS		0.00	
MEETINGS, (ENTRANCE/PRODUCE/RAFFLE		0.00	
SUBSCRIPTIONS		580.00	
SOCIAL		0.00	
GIFT AID (HMRC)		207.35	
CAROLWATTS DONATIONS		25.00	
			812.35
EXPENDITURE			
COACH HIRE AND ENTRANCE FEES		0.00	
POSTAGE, TELEPHONE AND ADVERTISING		9.12	
SOCIAL		0.00	
ROOM HIRE (Licence & Music)		0.00	
RAFFLE PRIZES AND REFRESHMENTS		0.00	
SPEAKERS FEES		0.00	
PRINTING AND STATIONERY		211.94	
WEBSITE		0.00	
RHS SUBS AND INSURANCE		110.00	
GIFTS, CARDS		4.00	
			335.06
SURPLUS/DEFICIT FOR THE YEAR			477.29
BALANCE SHEET AS AT 31 AUGUST 2021			
MEMBERS ACCUMULATED FUNDS			
BALANCE OF AVAILABLE FUNDS AT AUGUST 2020		6,019.46	
SURPLUS/DEFICIT FOR THE YEAR (AS ABOVE)		477.29	
		6,496.75	
REPRESENTED BY;			
HSBC BANK CURRENT ACCOUNT		6,496.75	
CASH IN HAND		0.00	
		6,496.75	