



Newhaven & District Model Railway Club

Website: newhavendmrc.com

E-mail: newhavendmrc@gmail.com

AGM Minutes

9th October 2019 at 20.00, venue Club House

Present List of attendees attached
Apologies Bob Smith, Trefor Hunter

		Action by
1	The meeting was chaired by Ian Forsyth Ian opened the meeting and welcomed members to the 2019 AGM. Apologies were noted	
2	Chairperson's Report	
2.1	Ian's report for 2018/19 is attached	
3	Treasurer's Statement	
3.1	Ray Warner's treasurer's report for 2018/19 is attached	
3.2	The Exhibition account will now become the Shop account which Charlie will be responsible for, all Exhibition finances will now be conducted from the club's main account.	
4	Secretary's Report	
4.1	Paul Strickland's report attached	
5	Election of President	
5.1	Following the passing of David Welch, Ian proposed that Frank Hendry, being the oldest member of the club, be our new President. The motion was put to members which was unanimously approved.	
6	Correspondence	
	None received	

		Action by
7	Any other business	
	Exhibition/show	
7.1	Paul Smith asked whether there will be slips for any potential new members at our forthcoming show at Seaford Baptist Church on the 26 th October.	
	Ian replied, that slips will be available. Ian also informed the members that fliers for the show will be distributed locally on notice boards and that local radio will be announcing the show on the day. The show is also advertised in local free magazines.	
	Ian requested that as many members as possible to attend the show, Ian will be issuing a door rota prior to the show. Members were asked for cake donations. New signs are to be ordered for the exhibition as the existing are showing signs of wear.	
	Margaret Welch is willing to assist in the kitchen, however she will need collecting and return home	
	Website	
	Ray informed the members that new website will soon be up and running. The new website will be easier to edit and less vulnerable to hacking. Ray confirmed that the club will own the website, the providers are host only.	
	Club Layouts	
	At present the club test track only has one track running, Ray requested members assist in its completion as Charlie is inundated with sorting the club shop for the exhibition. Once complete the layout will have 5 test loops.	
	Club House	
	As the club house is becoming full with ex members donated equipment it was agreed that the club would hire David Welch's store garage from Margaret to help clear the club house.	
8	Meeting Closed at 21.00hrs	

NEWHAVEN & DISTRICT MODEL RAILWAY CLUB

ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2019

Income & Expenditure Account

INCOME

Subscriptions		£	2,652.50
Exhibition	Door Receipts	£	1,152.00
	Traders Fees	£	215.00
	Advertising	£	60.00
	Café Takings	£	487.60
		£	1,914.60
Shop Sales		£	237.80
Beverage Sales		£	310.00
Donations		£	177.73
Miscellaneous		£	20.00

TOTAL INCOME

£ 5,312.63

EXPENDITURE

Club Room	Maintenance	£	2,574.03
	Rent	£	5,968.00
	Gas/Electric	£	27.50
	Repairs	£	-
		£	8,569.53
Exhibition	Exhibitors	£	695.00
	Café	£	221.82
	Hall Hire	£	200.00
	Insurance	£	131.05
	Advertising	£	70.80
	Plaques for Layouts	£	70.19
	Printing	£	79.00
	Sundries	£	84.97
		£	1,552.83
Club Layout		£	56.00
Web Site		£	142.00
Donations		£	48.80
Other Costs		£	229.18

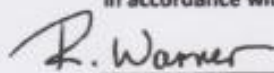
TOTAL EXPENDITURE

£ 10,598.34

SURPLUS/DEFICIT

-£5,285.71

I CERTIFY THAT I have examined the books and accounts of the
NEWHAVEN & DISTRICT MODEL RAILWAY CLUB and found them
in accordance with the foregoing statements.


TREASURER


AUDITOR

NEWHAVEN & DISTRICT MODEL RAILWAY CLUB

ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2019

Balance Sheet

FIXED ASSETS

Club Room	£ 9,823.06	
Exhibition Equipment	£ 366.00	
Other Equipment	£ 404.31	
	<u>£ 10,593.37</u>	
Less Disposals	£ -	
		<u>£ 10,593.37</u>

Deduct Depreciation

Cumulative Brought Forward	£ -	
Charge for the Year	£ -	
		£ -

NET BOOK VALUE

£ 10,593.37

CURRENT ASSETS

Cash at Bank & in Hand	£ 16,683.65
Debtors & Subscriptions	£ -
	<u>£ 16,683.65</u>

CURRENT LIABILITIES

Creditors & Advance Subscriptions	£ -
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NET CURRENT ASSETS

£ 16,683.65

TOTAL NET ASSETS

£ 27,277.02

Financed by

Balance Brought Forward	£ 32,562.73
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Income this year	£ 5,312.63
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Expenditure this year	£ 10,598.34
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NET SURPLUS/DEFICIT	-£ 5,285.71
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TOTAL NET WORTH

£ 27,277.02