



# *Social Club*

Bath & North East  
Somerset Council

To support Bath and North East  
Somerset Council employees



**BATH & NORTH EAST SOMERSET  
SPORTS AND SOCIAL CLUB**

*AGM AGENDA*

1. Welcome
2. Agenda
3. Minutes from the previous AGM.
4. Who are your current committee members?
5. Membership figures and fees
6. Gym update
7. What shows have been arranged
8. What's coming up
9. Treasurers report
10. Summary of the Treasurers report
11. Report from the clubs
12. Election of Officers and other committee members
13. Joining the team
14. Future AGM
15. A big thanks
16. Open to questions.
17. Close meeting

Bath & North East  
Somerset Council

# Previous minutes

<https://www.bathnessocialclub.co.uk/agm-meetings.php>

## Current officers and committee

- Marie Bushby – Chair
- Kate Hobson – Treasurer
- Kellie Farnham - Membership Officer
- Debbie Stevenson- Communications Officer
- Trish Rolfe- Secretary
- Michelle Fillary – Web updates
- Andy Cox - Honorary Auditor
- Alison Sherwin - Committee member
- Susan Boulton - Committee member

Our fees are £1.50

Our membership figures are

2021

We have -

- **418 paying members**
- **221 retired members**

2020

We had -

- **432 paying members**
- **219 retired members**



*Social Club*



# Gym Memberships

In 2020/2021 we have already supported.

- Gym membership January 20 to September 2021  
Writhlington – 11 and GLL – 34
- Gym membership November 20 to March 2022  
Writhlington – 7 and GLL – 51

**That's 103 people being active.**

Unfortunately due to the coronavirus we have had to move our start up dates a few times to accommodate for missed months memberships. If you are unsure when your next membership renewal is due please contact the Sports and Social club inbox.

Dragonfly leisure have also changed the way they work their corporate membership. Sports and Social club members now have to set up their membership direct with Dragonfly Leisure at Midsomer Norton sports centre or Writhlington sports centre. you will need a letter from the Sports and Social club confirming that you are a member and they will set you up as a corporate membership at a lower rate. Again if you have any questions with reference to the gym memberships or evidence to join the corporate memberships please contact the social club inbox.

# Theatre Royal


Shows gone ahead since July

- The Dresser
- Private Lives
- Charlie & Stan
- Beginning
- The Good Life
- Looking Good Dead
- Magic Goes Wrong

# Bristol Hippodrome

- Beauty and the Beast Sept 21





# Future shows arranged

## Bristol Hippodrome

- Snow White Dec 2021 (Booking date ended)
- Chicago (Booking date ended)
- Les Mis (Booking date ended)
- Hairspray Nov 2021 (Booking date ended)
- Lion King April 2022 (SOLD OUT)

Theatre Royal (please note all booking now closed for these)

- SIX (postponed from the Spring) \* **3 x Tickets Available**
- Cinderella January 2022 (Booking date ended)
- Blood Brothers, The Homecoming, Private Peaceful, Two Cigarettes in the Dark, Cluedo and Sheila's Island.

We will have lots more shows coming up. If any of the Sports and Social club members would like to arrange a show or a trip, please do contact us, we will always support you arranging the trip and don't forget you get a little discount!



# Audited accounts 2020/21


## 20211010 Social\_Club\_2020-2021 Income & Expenditure Account

Income				Expenditure			
	2018/19	2019/20	2020/21		2018/19	2019/20	2020/21
	£	£	£		£	£	£
B&NES Council - Grant	0.00	0.00	0.00	Printing & Postage	361.18	268.70	180.59
Membership Subscriptions	8,206.50	7,548.00	7,305.00	Grants	250.00	0.00	250.00
Bank Interest	0.00	0.00	100.00	Bank Charges	0.00	0.00	0.00
Life Membership	300.00	180.00	60.00				
School 'opt out' membership	259.50	175.50	127.50				
Curo, Sirona, Virgin Care Subs	844.50	657.00	331.50				
<b>Sub-Total</b>	<b>9,610.50</b>	<b>8,560.50</b>	<b>7,924.00</b>	<b>Sub-Total</b>	<b>611.18</b>	<b>268.70</b>	<b>430.59</b>
1 Theatre	34,691.00	21,355.85	7,880.25	1 Theatre	45,600.05	26,596.55	13,018.00
2 Excursions	2,812.50	685.00	0.00	2 Excursions	3,065.45	720.00	0.00
4 Refunds	0.00	14,234.00	334.30	4 Refunds	1,493.50	11,138.50	1,928.55
5 GLL /Writhlington M'ship	42,285.00	12,973.50	27,131.00	5 GLL /Writhlington M'ship	42,125.00	12,103.10	19,814.00
6				6 Misc	21.45	41.40	25.95
<b>Sub-Total</b>	<b>79,788.50</b>	<b>49,248.35</b>	<b>35,345.55</b>	<b>Sub-Total</b>	<b>92,305.45</b>	<b>50,599.55</b>	<b>34,786.50</b>
<b>TOTAL</b>	<b>89,399.00</b>	<b>57,808.85</b>	<b>43,269.55</b>		<b>92,916.63</b>	<b>50,868.25</b>	<b>35,217.09</b>
Excess Expenditure over Income	3,517.63	0.00	0.00	Excess Income over Expenditure	0.00	6,940.60	8,052.46
	<b>92,916.63</b>	<b>57,808.85</b>	<b>43,269.55</b>		<b>92,916.63</b>	<b>57,808.85</b>	<b>43,269.55</b>
Fund Balance b/f	16,984.42	13,466.79	20,407.39	Current A/C	13,466.79	20,407.39	28,459.85
Plus Excess Income	0.00	6,940.60	8,052.46	Plus Debtors			
Less Excess Expenditure	3,517.63	0.00	0.00	Less Creditors	0.00	0.00	0.00
	<b>13,466.79</b>	<b>20,407.39</b>	<b>28,459.85</b>		<b>13,466.79</b>	<b>20,407.39</b>	<b>28,459.85</b>

### Statement of the Independent Examiner

I have examined the Income and Expenditure account for the Period ended 30 September 2021 and the Balance Sheet as at that date.

In my opinion, they are in line with the books and records seen and agreed by myself.

Signed:  7/11/21

**2020/21  
summary from  
audited Income  
& Expenditure  
accounts**

(rounded figures)

• Member subs (all)	£ 7,924
• Show and Gym payments	<u>£35,345</u>
• Total income	£43,269
•	
• Misc spend	£ 430
• Theatres and Gym	<u>£34,787</u>
• Total spend	£35,217
•	
• Balance Income over Spend	£ 8,052
•	
• Bank balance:	£28,459

# Cricket Club report

Income	2018/19	2019/20	2020/21	Expenditure	2018/19	2019/20	2020/21
	£	£	£		£	£	£
Opposition Contribution - Pitch	75.00	150.00	180.00				
Social Club - Grant	250.00	0.00	250.00	Pitch Hire	120.00	300.00	380.00
Match Subscriptions	315.00	220.00	375.00	Pitch Contributions ( to opposition)	185.00	0.00	120.00
Net Subscriptions	0.00	0.00	0.00	Kit	329.21	74.99	271.79
Donations **	5.00	5.00	4.00	AGM	183.47	147.70	0.00
AGM Meals	123.00	125.00	0.00	Awards	0.00	50.00	13.00
Building Society Interest	0.00	0.00	0.00	Match Catering	40.00	0.00	0.00
Refunds	47.60	0.00	0.00	Indoor Nets	0.00	0.00	0.00
Pitch Hire (creditor reversal)							
<b>Total</b>	<b>815.60</b>	<b>495.00</b>	<b>809.00</b>	<b>Total</b>	<b>857.68</b>	<b>572.69</b>	<b>784.79</b>
Excess Expenditure over Income	42.08	77.69		Excess Income over Expenditure			24.21
	<b>857.68</b>	<b>572.69</b>	<b>809.00</b>		<b>857.68</b>	<b>572.69</b>	<b>809.00</b>

Fund Balance b/f	1378.12	1336.04	1258.35	Building Society / Bank A/C	1,284.01	1,224.02	1,201.23
Plus Excess Income			24.21	Petty Cash	52.03	34.33	81.33
Less Excess Expenditure	42.08	77.69		Plus Debtors			
				Less Creditors			
	<b>1,336.04</b>	<b>1,258.35</b>	<b>1,282.56</b>		<b>1,336.04</b>	<b>1,258.35</b>	<b>1,282.56</b>

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Signed: .....

Club Auditor

# Election of Officers and other Committee staff for 2021 / 22

- Chair - Marie Bushby ?
- Treasurer –
- Membership Officer - Kellie Farnham?
- Communications Officer - Debbie Stevenson?
- Secretary - Trish Rolfe?
- Web updates - Michelle Fillary?
- Honorary Auditor - Andy Cox ?

## Your committee members

- Alison Sherwin
- Susan Boulton

# Meetings

- We meet the third Thursday of every month and hold the meetings in Bath and Keynsham – using conference calls / skype to connect through to the other building. Although most of the meetings this year have obviously been done via Zoom. If anyone would like to join us on the committee please do get in contact, you are more than welcome.
- Our AGM is held in November each year and this year sees our second ZOOM AGM.



# Future AGM ?

## Something to think about



THINKING ABOUT THE  
UNPREDICTABLE FUTURE  
COULD WE TAKE A VOTE ON  
THE PREFERRED WAY FOR  
FUTURE AGMS?



COMMUNITY SPACE  
KEYNSHAM CIVIC CENTRE?



VIRTUAL (ZOOM) AGM?



MIXTURE OF BOTH?



# With thanks

I would like to share my thanks for all the committee members, the club would not run without you and it is an absolute pleasure seeing you every month.

Kate for her part in the Treasurer's role and arranging all the theatre trips.

Kellie for keeping on top of all the memberships and the social club inbox.

Debbie for her role as Communications Officer and keeping people fit and active with the gym memberships.

Sue for arranging the Bristol Hippodrome shows and running back and forth to the bank.

Thank you Trish for keeping on top of all of the minutes.

Also thanks to Andy for auditing the books again this year.

Lastly I'd like to thank you, the members, for sticking with the Social Club over the last 18 months, we've had to hand out lots of refunds, rearrange tickets and we've not been able to arrange as many trips as we normally would. I am hopeful that in 2022 we will be able to arrange more.

Open to  
questions ?







*Social Club*

Thank you for taking the time to  
join us at our 2021 ZOOM AGM.

The team wish you good health  
and

Seasons greetings to you all.