



# *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. Apologies
2. Minutes from the previous AGM
3. Chairs presentation
4. Treasurer's report
5. Report from the clubs
6. Election of Officers and other committee members.
7. Any other business

# Officers

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

# Committee members

- Kate Hobson
- Alison Sherwin
- Debbie Langton
- Debbie Durnell
- Susan Boulton
- Gill Richards
- Julie Gimson
- Julie Goodman

Some of our officers and committee members are retired but still spare the time to support the club.

# 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.
- Our AGM is held in November each year
- We did hold a EGM in 2017 to request for support , support came and is the wonderful team we have today.

Thanks to all –

Kellie has re-written the membership database folder.

Debbie has supported with publicity and started up a Work Facebook page to get our good work out to the wider group.



## *Social Club*

Our fees went up in April 2017 from 50p to £1.50 this was due to the Council being unable to support us any more due to cut backs.

We have -

- **529 paying members**
- **205 retired members**

# The fun stuff in 2017 / 18

We as a committee have arranged many trips over the years.

In 2018 we have already supported –

Gym membership July to June 18/19

- Writhlington - 27
- GLL – 117

Gym membership Jan to Dec 2019

- Writhlington - 9
- GLL –30

**That's a massive 183 people being active.**

- Theatre list arranged by John has sent an amazing 1,112 members to 29 different shows in 2018.
- Alison took a group to The Bath Soft Cheese Co for a tour
- The Debbie's London coach trip was full.
- Joseph sold 23 tickets
- Rip it Up sold 19 tickets
- Shrek sold 37 tickets
- Debbie arranged Miss Saigon



*Social Club*

## Coming up

- London Trip Dec – already full
- Pantos both Bristol and Bath – Bristol has sold 65 tickets, tickets are being sent out today.
- Matilda 2019 sold 58 tickets, tickets being sent out next week.

Coming up -

- RHS Cardiff flower show April 2019
- **The Comedy about a Bank Robbery - closing date Friday 21st December**



Wednesday 13th February 2019

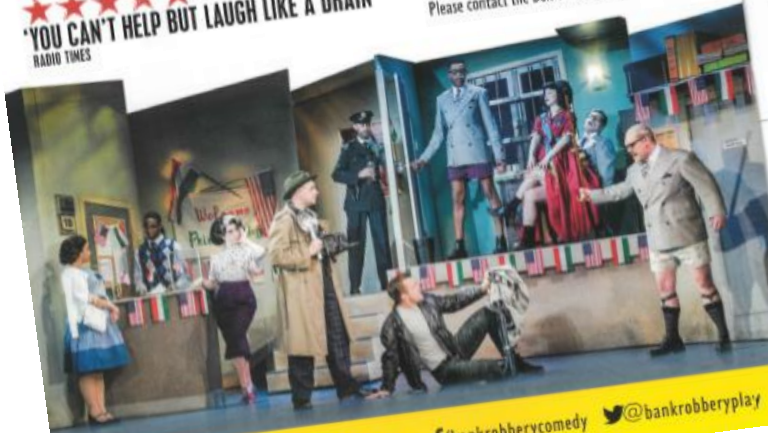
OCEAN'S ELEVEN MEETS THE MARX BROTHERS IN THIS DYNAMITE NEW COMEDY NOW ENJOYING ITS THIRD YEAR IN THE WEST END!

★★★★★  
 'THIS IS THE FUNNIEST SHOW IN THE WEST END'  
 DAILY TELEGRAPH

Following the phenomenal sell-out success of their multi award-winning *The Play That Goes Wrong*, Mischief Theatre return with their latest fast and fabulous comedy caper! A priceless diamond has been entrusted to the city bank, an institution so corrupt that even the security guards are on the take. Can it be safely stored or will it all go horribly wrong? Don't miss this smash-and-grab hit comedy, guaranteed to deliver swag loads of laughter.  
**Book now, it'd be criminal to miss it!**

★★★★★  
 'AN EVENING OF SPECTACULAR MADNESS'  
 WHATSONSTAGE.COM

★★★★★  
 'YOU CAN'T HELP BUT LAUGH LIKE A DRAIN'  
 RADIO TIMES



TheComedyAboutABankRobbery.com f/bankrobberycomedy @bankrobberyplay

**THE BRISTOL HIPPODROME**

St Augustine's Parade Bristol BS1 4UZ

TUE 12 - SAT 16 FEB 2019

Evenings: 7.30pm  
 Matinees: 2.30pm Wed, Thu & Sat

**TICKETS** From £13  
 Online and phone bookings also carry a transaction fee of £3.65 (excluding ATG Theatre Card. Groups 10+ and in person at our Box Office)

**ATG TICKETS 0844 871 3012\***  
 GROUPS 10+ 0333 009 5385  
 atgtickets.com/bristol

**ACCESS FOR ALL 0800 912 6971**  
 (service for people with disabilities)  
 Groups open Mon-Fri 9am-5.30pm  
 Access open Mon-Sat 9am-10pm, Sun 10am-8pm

\*Calls cost up to 7p per minute, plus your phone company's access charge

**Concessions available.**  
 Please contact the Box Office for details.

THE SMASH HIT WEST END COMEDY FROM THE CREATORS OF THE PLAY THAT GOES WRONG

**THE COMEDY ABOUT A BANK ROBBERY**

★★★★★  
 'DELIVERS SWAG LOADS OF PLEASURE'  
 SUNDAY TELEGRAPH

**BEST NEW COMEDY**  
 OLIVER AWARD  
 NOMINEE

★★★★★  
 'A FAST AND FABULOUS COMEDY CAPER'  
 THE TIMES

★★★★★  
 'I WEPT HOT TEARS OF HILARITY'  
 SUNDAY TIMES



**THE BRISTOL HIPPODROME** TUE 12 - SAT 16 FEB 2019

# We are on Workplace / Facebook

The image shows a screenshot of a web browser displaying the Facebook profile page for 'B&NES Social Club'. The browser's address bar shows the URL 'https://work-49992784.facebook.com/profile.php?i'. The page features a cover photo with the text 'Social Club' in a large, green, cursive font. Below the cover photo, there are navigation tabs for 'Timeline', 'About', 'Followers', 'Groups', and 'More'. The 'About' section is expanded, showing the club's website 'Works at bathnes.gov.uk', language 'English (UK)', and email 'social\_club@bathnes.gov.uk'. A post by Marie Bushby is visible, announcing an A.G.M. on Thursday, 22nd November 2018, at 13.00 in the Council Chambers. The Windows taskbar at the bottom shows various application icons and the system clock indicating 14:43 on 21/11/2018.

# Treasurer's report

Income									Expenditure				
	2015/16	2016/17	2017/18					2015/16	2016/17	2017/18			
	£	£	£					£	£	£			
B&NES Council - Grant	10,000.00	0.00	0.00					Printing & Postage	138.67	299.73	204.07		
Membership Subscriptions	4,098.50	6,494.50	9,059.76					Grants	0.00	500.00	0.00		
Bank Interest	0.00	0.00	0.00					Bank Charges	0.00	0.00	0.00		
Life Membership	135.00	390.00	517.50										
School 'opt out' membership	104.00	118.25	508.83										
Curo, Sirona, Virgin Care Subs	719.25	876.00	1,032.00										
<b>Sub-Total</b>	<b>15,056.75</b>	<b>7,878.75</b>	<b>11,118.09</b>					<b>Sub-Total</b>	<b>138.67</b>	<b>799.73</b>	<b>204.07</b>		
1 Theatre	34,917.00	28,795.00	32,071.90					1 Theatre	43,503.90	35,541.15	38,373.50		
2 Excursions	0.00	65.00	1,172.00					2 Excursions	0.00	132.50	1,055.00		
4 Refunds	0.00	894.65	88.80					4 Refunds	224.00	734.00	147.80		
5 GLL /Writhlington M'ship	52,449.00	41,336.00	44,236.00					5 GLL /Writhlington M'ship	55,472.00	41,605.00	43,720.00		
6								6 Misc	30.90	17.95	68.90		
<b>Sub-Total</b>	<b>87,366.00</b>	<b>71,090.65</b>	<b>77,568.70</b>					<b>Sub-Total</b>	<b>99,230.80</b>	<b>78,030.60</b>	<b>83,365.20</b>		
<b>TOTAL</b>	<b>102,422.75</b>	<b>78,969.40</b>	<b>88,686.79</b>						<b>99,369.47</b>	<b>78,830.33</b>	<b>83,569.27</b>		
Excess Expenditure over Income	0.00	0.00	0.00					Excess Income over Expenditure	3,053.28	139.07	5,117.52		
	<b>102,422.75</b>	<b>78,969.40</b>	<b>88,686.79</b>						<b>102,422.75</b>	<b>78,969.40</b>	<b>88,686.79</b>		
Fund Balance b/f	8,674.55	11,727.83	11,866.90					Current A/C	11,752.33	11,866.90	16,984.42		
Plus Excess Income	3,053.28	139.07	5,117.52					Plus Debtors					
Less Excess Expenditure	0.00	0.00	0.00					Less Creditors	24.50	0.00	0.00		
	<b>11,727.83</b>	<b>11,866.90</b>	<b>16,984.42</b>						<b>11,727.83</b>	<b>11,866.90</b>	<b>16,984.42</b>		

## Statement of the Independent Examiner

I have examined the Income and Expenditure account for the Period ended 30 September 2018 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: .....

# Report from the clubs

Income	2015/16	2016/17	2017/18		Expenditure	2015/16	2016/17	2017/18
	£	£	£			£	£	£
Opposition Contribution - Pitch	190.00	120.00	210.00					
Social Club - Grant	0.00	500.00	0.00		Pitch Hire	250.00	180.00	360.00
Match Subscriptions	304.00	386.00	420.00		Pitch Contributions ( to opposition)	91.00	193.00	158.00
Net Subscriptions	99.00	123.00	0.00		Kit	185.31	0.00	0.00
Donations **	0.00	2.00	0.00		AGM	107.50	144.28	74.15
AGM Meals	66.80	125.70	40.00		Awards	20.00	12.00	0.00
Building Society Interest	0.00	0.00	0.00		Match Catering	100.00	69.00	120.00
Refunds	0.00	0.00	0.00		Indoor Ners	150.00	150.00	0.00
Pitch Hire (creditor reversal)								
<b>Total</b>	<b>659.80</b>	<b>1,256.70</b>	<b>670.00</b>		<b>Total</b>	<b>903.81</b>		<b>712.15</b>
Excess Expenditure over Income	244.01		42.15		Excess Income over Expenditure		508.42	
	<b>903.81</b>	<b>1,256.70</b>	<b>712.15</b>			<b>903.81</b>	<b>1,256.70</b>	<b>712.15</b>

Fund Balance b/f	1155.86	911.85	1420.27		Building Society / Bank A/C	839.77	1,389.77	1,300.62
Plus Excess Income		508.42			Petty Cash	72.08	30.50	77.50
Less Excess Expenditure	244.01		42.15		Plus Debtors			
					Less Creditors			
	<b>911.85</b>	<b>1,420.27</b>	<b>1,378.12</b>			<b>911.85</b>	<b>1,420.27</b>	<b>1,378.12</b>

## Statement of the Independent Examiner

I have examined the Income and Expenditure account for the Period ended 30th September 2018 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: .....  
Steve Clarke, Club Auditor

# Election of Officers and other committee members.

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

# Your committee members

- Kate Hobson
- Alison Sherwin
- Debbie Langton
- Debbie Durnell
- Susan Boulton
- Julie Gimson
- Julie Goodman
- Gill Richards (tender her resignation) Many thanks for Gills support over the years.

# Any other business

- GDPR update, as you may be aware changes in data handling were introduced this year. We are in the process of writing a privacy statement. More information on this will be sent out soon.
- A suggestion has been put forward that the organiser of any event be given an extra discount, this is as a thank you as it can take up a considerable amount of personal time to organise an event, this discount will formally be agreed by the Committee.
- Please remember anyone can arrange an event if you need any support or help with this please get in touch. Likewise if you have any suggestions of an event please feel free to come forward.
- Anything to add?
- Again I would like to thank all the officers and committee members for their ongoing support.



*Social Club*

**Thank you for taking the time to  
join us at our 2018 AGM.**

**Seasons greetings to you all.**