PERME (WALTHAM ABBEY) SOCIAL & SPORTS CLUB

ANNUAL GENERAL MEETING - 12 MAY 1980

A G E N D A

1 Apologies for absence
2 Minutes of the 1979 AGM
3 Matters arising from the minutes
4 President's comments
5 Appointment of tellers
6 Chairman's Report
7 Secretary's Report
8 Treasurer's Report
9 Election of officers and committee
10 Proposed amendments to the constitution
11 Any other business

P. E. R. and M. E. (W. A.) SOCIAL AND SPORTS CLUB

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED MARCH 1st, 1980

BAR ACCOUNT

(1979)		£	(1979)		£
26937	Purchases	31090	26569	Sales : Bar	31514
4295	Wages and P. A. Y. E.	4862	4085	Off Sales	4992
208	Gratuities	184			
274	Renewals, Furnishings and Maintenance	254			
6256	Stocks at March 1st 1979	7928	7928	Stocks at March 1st 1980	9906
612	Nett Profit carried to General Account	2094			
38582		£ 46412	38582		£ 46412

GENERAL ACCOUNT

330	Honorariums & Accountancy	160	612	Nett Profit from Bar A/c		2094
302	Insurances	488				
53	Telephone (less meter receipts)	35				
435	Printing	457	2226	Gaming Machine	3711	
42	Postages & Stationery	81	856	Less rentals Servicing & Licence	561	
146	Television Rental & Licence	107				
85	Performing Rights Society	99	1371			3150
26	Newsagent	46		Sale of Gaming Machine		150
175	Donations to Charity	23				
241	Sundry Expenses	185	193	Billiards Meter		145
20	Social Functions, nett cost	658				
152	Outings, nett cost	206		Subscriptions		
-	Repairs - Billiards Table	138	1833	Members		2007
792	Grants to Sub-sections - as per Schedule	652	625	Associate Members		425
332	Equipment Purchased	260	94	Guest Fees		84
55	Subscriptions Ministry of Defence S & S Assn.	60	382	Interest Received - nett		649
136	Value Added Tax	1283	58	Sundry Receipts		-
70	Trophies	221				
1776	Surplus for Year carried to Capital Account	3545				
5168		£ 8704	5168			£ 8704

NOTES.

The Bar Stock at March 1st 1980 is as certified by Club Officials.

Equipment Purchased : Air Conditioning Unit - £260.

Donations to Charity was New Marsford House £23.

Analysis of Grants to Sub-sections overleaf.

P. E. R. and M. E. (W. A.) SOCIAL AND SPORTS CLUB

BALANCE SHEET AS AT MARCH 1st 1980

(1979)		£	£	(1979)		£
	CAPITAL ACCOUNT				**INVESTMENTS**	
16296	As at March 1st 1979	18072		5702	Waltham Abbey Building Soc.	6147
1776	Add:- Surplus for year	3545		2581	Forward Trust	2883
18072			21617	8283		9030
	LOAN ACCOUNT				**LOAN ACCOUNTS**	
1000	Civil Service Sports Council	800		1523	Tennis Club (Repaid £150)	1373
200	Repaid during year	200		150	Rifle Club	150
800			600	60	Billiards Club	60
				5	Bridge Club	5
	HELD IN TRUST ACCOUNTS			20	Chess Club	20
169	Sailing Club	183		1758		1608
18	Gardeners Assn.	18				
1	Childrens Party	1			**DEBTORS**	
			202	783	Bar	659
				7928	**BAR STOCKS AS AT MARCH 1st 1980**	9906
	CREDITORS					
1667	Purchases	2374		1078	**CURRENT BANKING ACCOUNT**	3002
-	P. A. Y. E.	82		1066	**CASH IN HAND (INC. FLOATS)**	972
67	Tax Reserved	90				
102	V. A. T.	212				
			2758			
20896		£	25177	20896		£ 25177

I certify that I have prepared the above Balance Sheet and the attached Statement of Accounts and related Schedule for the year ended March 1st 1980 from the books, vouchers and information supplied to me, and in my opinion they represent a true and fair working of the Social and Sports Club during the year under review and also the position of the Social and Sports Club as at the stated date.
No assets are included in the Balance Sheet for Equipment owned by the Club, the cost being charged direct to the General Account, as in the past.

Signed :-

H. I. Sparks,

May 2nd 1980

97, Frinton Road,
Kirby Cross,
Frinton-on-Sea,
Essex

Tel: 025-56 77664

GRANTS TO SUB-SECTIONS DURING 1979/80

	£
Angling	30
Badminton	100
Billiards	28
Chess	78
Cricket	54
Croquet	10
Darts	30
E.D.W.A.S.C.O.	5
Football - Junior	36
Golf	25
Old Comrades	100
Rifle	45
Sailing	21
Squash	80
Table Tennis	10
	£ 652

PERME (WA) SOCIAL & SPORTS CLUB

ANNUAL GENERAL MEETING 1980

BALLOT SHEET - Committee Members

The Rules of the Club require that between 11 and 14 members of committee shall be elected. Each nominee requires the support of at least two thirds of the full members present in order to be elected. Below are listed the 15 candidates who have been nominated. You may vote for up to 14 of them by placing an "x" in the box opposite your choice(s).

Eunice Adams	☐	J Howe	☐
A Arber	☐	S Hutchings	☐
A Ball	☐	Elsa McFarlane	☐
B Barratt	☐	D Mullenger	☐
S Berry	☐	T Smith	☐
A Clayton	☐	Wendy Stewart	☐
P Dyke	☐	W Warren	☐
A Francis	☐		