

# WIDCOMBE ASSOCIATION

## AGENDA

### ANNUAL GENERAL MEETING

WEDNESDAY 27 APRIL 2022

AT 7.30P.M. AT WIDCOMBE SOCIAL CLUB

- 1) Chair's welcome and opening remarks
- 2) Apologies for absence
- 3) Minutes of 2021 AGM held 28/10/21:
  - a) Approval
  - b) Matters arising
- 4) Chair's report
- 5) Treasurer's report – including adoption of the Financial Accounts for the year to 31 December 2021
- 6) Secretary's report
- 7) Election of Honorary Officer:
  - a) Chair – Jeremy Boss

N.B. Jeremy has completed two terms as Chair but the Committee is recommending he be appointed for a further twelve months as permitted under the Constitution.
- 8) Re-election of current Committee member:
  - a) Richard Weatherhead
- 9) Appointment of Independent Accounts Examiner  
John Boyd Chambers  
  
(with thanks to Marilyn Phillips who has previously undertaken this role for many years)
- 10) Any other relevant business

If any member wishes to make a nomination for an Officer or Committee member, these must be sent to the Secretary at least 5 days before the meeting.

If any member wishes to raise an item of Any Other Business, this must be sent to the Secretary 14 days before the meeting.

## MINUTES OF ANNUAL GENERAL MEETING

HELD ONLINE ON 28 OCTOBER 2021

1. The meeting was attended by 30 members and the Chair confirmed it was quorate.
2. The Chair welcomed everyone and thanked them for attending this AGM which was being held online due to the ongoing Coronavirus situation. There were no objections to the meeting being recorded.
3. Apologies were received from: Jan Shepley, Richard and Sue Wales, Rory and Angela Shaw, Simon and Angie Calvert-Jones, Annie Hastings, Nod Knowles and Rachel Meyrick.
4. Chair's Report – Jeremy set out the objectives of the association and its' activities. During the year we have responded to the coronavirus situation, produced two magazines, have welcomed a new sub group – Dolemeads Residents Group – and the reformation of the History Society. He gave a summary of the various events during the year and projects to improve the area.
5. Treasurer's Report – The accounts were displayed on slides and Hilary explained these. There was a surplus of £11,311 at the end of 2020. The membership has reduced by about 10% - there are always some leavers but there was no opportunity for recruitment during the year. The new IT system can handle all payments more securely and members can control their membership online. Members will be contacted regarding future subscription payments. The meeting AGREED to adopt the accounts for the year ended 31 December 2020.
6. Secretary's Report – Mary advised that the Committee had met most months and always on zoom in order to monitor anything which may affect Widcombe. Talking Points are issued after each meeting and copies are available on the website. WA continues to play an active role in FOBRA and also has contact with various other organisations (Canal and River Trust, Bath Preservation Trust, National Organisation of Residents Associations) and other local Residents Associations and groups and Bath and North East Somerset Council. Thanks were expressed particularly to Jan Shepley and Mike Wrigley for their work on Planning and Transport respectively.

### 7. Consider amendment to Rule 5.1:

The current Rule 5.1 is:

“Subject as mentioned below the policy and general management of the affairs of the Association shall be directed by a Committee which shall meet on such occasions as shall be necessary to carry on the business of the Association properly and efficiently and shall consist of not less than 5 nor more than 9 members in addition to the office holders referred to above.”

The proposed amendment is to “delete 5 and insert 8 and delete 9 and insert 12.”

The amendment was CARRIED.

### 8. Election of Honorary Officers:

Joint Secretaries – Janine Okell and Mary Young  
Proposer Hilary Furlonger: Seconder Beverley Wallis - AGREED

### 9. Re-Election of Current Committee Members:

Ann Ashworth – Proposer Trudy Healey: Seconder Anita Breeze - AGREED  
Helen Peter – Proposer Mike Wrigley: Seconder Dan Lyons – AGREED

10. Election of new Committee Members:

Colette Hill – Proposer Ann Ashworth: Seconder Trudy Healey – AGREED  
Rachel Meyrick – Proposer Rick Weatherhead: Seconder Alison Born - AGREED  
Dan Lyons – Proposer Hilary Furlonger: Seconder Colette Hill – AGREED

11. Appointment of Independent Accounts Examiner:

Marilyn Phillips – Proposer Colette Hill: Seconder Sue Kinchin-Smith - AGREED  
A vote of thanks to Marilyn was also agreed.

12. Any other business:

The Chair advised that there is a vacancy on the committee for a Traders Representative and the Events Committee is looking for a new chair.  
He also provided a summary of events over the next couple of months.

Following completion of the formal business there was a very enjoyable quiz and the winners were:

1st – Fiona and Tony Coverdale  
2nd – Helen Peter  
3rd – Trudy Healey

**FINANCIAL ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2021**

THE WIDCOMBE ASSOCIATION ACCOUNTS YEAR ENDING 31 DECEMBER 2021 INCOME & EXPENDITURE ACCOUNT					
INCOME	£ Year to 31.12.21	£ Year to 31.12.20	EXPENDITURE	£ Year to 31.12.21	£ Year to 31.12.20
Membership and Business member fees	7,659	5,080	Administration, including subs Subscriptions paid	8,533	4,227
Donations received	207	100	Donations paid	150	500
Garden Club	1,787	122	Garden Club	945	65
Widcombe Choir	3,132	1,118	Widcombe Choir	960	1,626
Social Events	5,616	2,283	Social Events	4,546	2,459
2019 Widcombe Handrail Project	0	0	2019 Widcombe Handrail Project	0	6,576
Widcombe Parade Improvement	3,511	3,360	Widcombe Parade Improvement	5,050	2,258
Dolemeads Garden Project	4,199		Dolemeads Garden Project	92	
Bank Interest			Bank Charges	179	166
<b>Sub Total</b>	<b>26,111</b>	<b>12,063</b>	<b>Sub Total</b>	<b>20,455</b>	<b>17,877</b>
Excess of expenditure over income	-5,656	5,814			
<b>TOTAL</b>	<b>20,455</b>	<b>17,877</b>			
<b>ASSETS</b>			<b>LIABILITIES</b>		
Bank Accounts			Creditors		
Lloyds Current Account	16,540	11,022	Subscriptions paid in advance		
Lloyds Grants Account	0				
Nationwide	1	1			
Cash	288	288			
Paypal			B/F accumulated reserves	11,311	17,124
Debtors & Prepayments	140		Excess of income/(expenditure) in year	5,656	-5,814
<b>TOTAL</b>	<b>16,969</b>	<b>11,311</b>		<b>16,967</b>	<b>11,310</b>

Signed: Hilary Furlonger, Treasurer *H. Furlonger*

Signed: Marilyn Phillips, Examiner *M. Phillips*

**NOTES TO THE ACCOUNTS**

- 1 The accounts show income and expenditure back to pre-covid levels and with an increase on 2019
- 2 The accounts have been prepared on an accruals basis
- 3 Includes subscriptions: NORA £25, Bath Preservation Trust £30, Federation Of Bath Residents Associations £75.
- 4 A donation of £150 was made to Friends of Lyncombe Hill Fields
- 5 Social events included Garden club (various), Opera at the American Museum, Art Trail, Christmas Market and the rejuvenation of the History Club.
- 6 The subway art was installed assisted by donations from BANES, Bear Flat Assn, Widcombe West, Savills, Mayden, Buro Happold, Lord Architecture, Crown Decorating centres and a number of WA households.
7. WA moved to a new payment system in April using Stripe and GoCardless. Figures used in the accounts are net of fees. Stripe Gross income £4357, fees £210.43, Net income £4147. GOCARDLESS Gross income £410, fees £15, Net income £395.
- 8 The 2021 Accounts were compiled recording Paypal transactions of £482 with fees of £38 giving a net Paypal income of £444 for the period January-March.