



**OLD TAUNTONIAN 200 CLUB**

**48th ANNUAL GENERAL MEETING  
Wednesday 9th December 2020 (to be held via Zoom) at 6.00pm**

**AGENDA**

1. Apologies
2. Appointment of Chairman for the Meeting
3. Minutes of the previous meeting
5. Matters arising
4. Accounts for the year ended 31/12/19
6. Disposition of surplus funds for 2020
7. Subscriptions for 2021
8. Prize structure for 2020/21
9. Election of Officers
  - Chairman
  - Secretary
  - OTA Secretary
  - Independent Examiner
10. Recruitment.
11. Any Other Business



OLD TAUNTONIAN 200 CLUB

## Minutes of the 47<sup>th</sup> Annual General Meeting held at Taunton School on 18<sup>th</sup> May 2019

**Present:** David Brighton, Jon Bird, David Bridges, Michael Button, David Jenkins, John Pangbourne, Michael Colley, Roger Ward, Derrick Mead, Philip Griffiths, Richard Jowett, Clive Roberts, Hugh Todd, Simon Smart, Irving Struel (*Also in attendance were John Hawkins, and John Bartram*)

**Apologies:** No apologies had been received

**Minutes:** Minutes of the 46<sup>th</sup> AGM were submitted and approved. Clive Roberts pointed out that he was present but had been omitted from the list of attendees.

**Matters Arising:** There were no matters arising

**Accounts for 2018:** These were presented and approved. Irving Struel questioned why no interest was being paid on the account? The Treasurer pointed out that Business Accounts do not pay accumulative interest at the moment but agreed to look into ways of maximising possible returns.

**Disposition of funds:**

- £1,500 OTA Scholarship Fund (to be matched by OTA)
- £400 OT 200 Club Travel Bursary
- £500 Ticket discounts for OTs U25 in full-time education

**Subscriptions for 2019:** It was agreed to maintain the current level of subs.

**Prize structure for 2019:** The prize structure has reverted to its previous form due to the amount of free numbers currently available. Prizes of £200, £150, £100 and £60 will become the 'norm' for Club Dinners. Bottle draw: 1 bottle per 4 attendees

### Election of Officers:

- David Brighton to remain as Chairman
- Jon Bird to remain as Secretary/Treasurer
- David Bridges (OTA Sec) to remain as a 200 Club Officer
- Malcolm Mecklenburgh was proposed as Independent Examiner and thanked, in his absence, for his work on behalf of the Club during the year.

**Recruitment:** We currently have 34 spare numbers. The Treasurer explained the reasons for this: As a Club we could not actively recruit until we knew what the outcome of changes to the OTA were; Members who had passed away and held 4 numbers could not be controlled; Those who have not paid their membership by the first draw have their numbers automatically withdrawn.

**AOB:** Thanks to Jon Bird for his work on behalf of the 200 Club.

The Chairman explained that anyone who had a stake in the School could be a member of the 200 Club. Anyone under the new umbrella organisation involved in TS is eligible.

**OLD TAUNTONIAN 200 CLUB**  
**Income & Expenditure Account**  
**For the Year ended 31st December 2019**

	2019		2018	
	£	£	£	£
<b>INCOME</b>				
Subscriptions		8684		9,269
Unclaimed prizes 2016		160		--
		8,844		9,269
 <b>LESS EXPENDITURE</b>				
Prizes - Cash	3,820		3,560	
- Bottles	222		232	
OTA	400		500	
TS Foundation	--		1,500	
Donation	--		172	
Travel Award	--		400	
Postage	--		29	
		4,442		6,393
 <b>Surplus to Accumulated Fund</b>		4,402		2,876

**OLD TAUNTONIAN 200 CLUB**  
**Balance Sheet**  
**At 31st December 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>ACCUMULATED FUND</b>		
Opening Balance	15,722	12,846
Surplus for the year	4,402	2,876
	_____	_____
	20,124	15,722
	_____	_____
<b>REPRESENTED BY</b>		
Bank Balance	19,919	15,658
Stock of Bottles	205	64
	_____	_____
	20,124	15,722
	_____	_____

Report of the Independent Examiner

I have, without carrying out an audit, reviewed the Club's accounting records for the year ended 31st December 2019 and during the course of my examination no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the Club's Committee has not met the requirement to ensure that:
  - proper accounting records are kept by the Club
  - accounts are prepared which agree with the accounting records.
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed M L G Mecklenburgh FCA  
Independent Examiner

18<sup>th</sup> February 2020