OLD TAUNTONIAN 200 CLUB

Minutes of the 45th Annual General Meeting held at
Taunton School on 17th June 2017

Present:
David Brighton, David Bridges, Richard Willacy, Judith Dawson, David Jenkins, Henry Keeling, Simon Nicholson, John Pangbourne, Roger Ward, David Mason, Jimmy Bake, Derrick Mead, Simon Smart

Apologies:
Jon Bird, John Oliver, Michael Button

Minutes:
Minutes of the 44th AGM were submitted and approved

Matters Arising:
There were no matters arising

Accounts for 2016:
These were presented and approved

Disposition of funds:
£1,000 OTA Scholarship Fund (to be matched by OTA)
£500 Ticket discounts for OTs U25 in full-time education
£2,400 TS Foundation for discretionary Travel Bursaries
£400 *OT 200 Club Travel Bursary*. Selection process to begin October 2017 with 1st award being made at Commemoration 2018

Subscriptions for 2017:
It was agreed to maintain the current level of subs.

Prize structure for 2017:
The prize structure has been adjusted to better-balance the current surplus.
Prizes of £250, £200, £150, £100 and £60 will become the 'norm' for Club Dinners.
Bottle draw: 1 bottle per 4 attendees

Election of Officers:
- Henry Keeling proposed David Brighton to remain as Chairman
- David Brighton proposed Jon Bird to remain as Secretary
- David Brighton proposed 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:
Henry Keeling, David Brighton and David Bridges agreed to push membership of the Club at the Dinner this evening.
(post AGM note: 8 new members were signed up before the Dinner draw)

AOB:
Simon Smart suggested that prizes be paid electronically.

OLD TAUNTONIAN 200 CLUB
Balance Sheet
At 31st December 2016

	2016	2015
	£	£
ACCUMULATED FUND		
Opening Balance	11,539	9,354
Surplus for the year	2,752	2,185
	14,291	11,539
REPRESENTED BY		
Bank Balance	14,291	11,539

Report of the Independent Examiner

I have, without carrying out an audit, reviewed the Club's accounting records for the year ended 31st December 2016 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

16th March 2017

OLD TAUNTONIAN 200 CLUB
Income & Expenditure Account
For the Year ended 31st December 2016

	2016		2015	
	£	£	£	£
INCOME				
Subscriptions		9,841		10,266
Unpresented cheques written off		-		308
Donation		44		-
		9,885		10,574
LESS EXPENDITURE				
Prizes	3,683		4,449	
OTA	3,000		2,500	
Donations	450		1,440	
		7,133		8,389
Surplus to Accumulated Fund		2,752		2,185