OLD TAUNTONIAN 200 CLUB
Income & Expenditure Account
For the Year ended 31st December 2017

	2017		2016	
	£	£	£	£
INCOME				
Subscriptions		9,659		9,841
Donation		-		44
		9,659		9,885
LESS EXPENDITURE				
Prizes	8,536		3,683	
OTA	2,400		3,000	
Donations	168		450	
		11,104		7,133
(Deficit)/Surplus to Accumulated Fund		(1,445)		2,752

OLD TAUNTONIAN 200 CLUB
Balance Sheet
At 31st December 2017

	2017	2016
	£	£
ACCUMULATED FUND		
Opening Balance	14,291	11,539
(Deficit)/Surplus for the year	(1,445)	2,752
	12,846	14,291
REPRESENTED BY		
Bank Balance	12,624	14,291
Stock of Bottles	222	--
	12,846	14,291

Report of the Independent Examiner

I have, without carrying out an audit, reviewed the Club's accounting records for the year ended 31st December 2017 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

31st January 2018

OLD TAUNTONIAN 200 CLUB

Minutes of the 46th Annual General Meeting held at
Taunton School on 9th June 2018

Present:
Jon Bird, David Bridges, Michael Button, Judith Dawson, David Jenkins, David Mason, Brian Mead, Derrick Mead, Simon Nicholson, Simon Smart, Jonny Stocker, Roger Ward,

Apologies:
Jimmy Bake, David Brighton, Michael Colley, Philip Griffiths, Henry Keeling, John Pangbourne, Richard Willacy,

Minutes:
Minutes of the 45th AGM were submitted and approved

Matters Arising:
There were no matters arising

Accounts for 2017:
These were presented and approved

Disposition of funds:
£2,000 OTA Scholarship Fund (to be matched by OTA) – includes £1000 unpaid for 2017
£400 *OT 200 Club Travel Bursary*.

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

Prize structure for 2018:
The prize structure has been re-adjusted back to better-balance the current surplus and lack of members: 11 unsold numbers with 12 non-payers (£1,196)
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
- 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:
David Bridges agreed to push membership of the 200 Club at the Dinner this evening.
(post AGM note: 0 new members were signed up before the Dinner draw)

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

DRAFT