

Worthing Allotments and Gardens Association AGM Agenda 2019



President's Welcome

Apologies, Minutes and Matters Arising

Minutes from 2018 AGM accepted, proposed/seconded?

Chair's Report

Trading Secretary's Report

Thank you to all people who help out in any way at the 3 WAGA shops, especially the people who manage them: Angie at WT, Ann at Humber and Richard at Chesswood.

The shops are really important to members and non-members as places to meet others, ask advice, get ideas and share successes and failures.

Trading has been very good this year. The draws will take place on Sunday 22nd December

Please have your membership card with you when you come to the shop just in case we don't recognise you.

Development project: We are proposing to further update the shop at the Chesswood Farm site by changing the door so it is similar to the one on the social area at Humber.

Show Secretary's Report

Membership Secretary's Report

Our membership now stands at **531**, a number that has been falling slowly over the years. Nevertheless, the loyalty of our members is good as they do use the stores and help the Association to thrive. Hopefully, the introduction of a new renewal date and new cards has now settled down.

Secretary's and Acting Treasurers Report

Proposal: That we accept the audited draft report from the treasurer. Proposed/seconded?

Visit our website:

www.worthingallotments.co.uk

Election of Committee Members

Hon President
Chair (Trial Period)
Secretary and Acting Treasurer
Trading Secretary
Show Secretary
Show Secretary's Understudy
Membership Sec
Social Secretary
Webmaster and Newsletter Editor
Bookkeeper
Special Projects
Special Projects (Humber)
Chesswood Shop Rep
Humber Shop Rep
Humber Overseer

Terry Edwards
Peter Brereton
Daryl Alden (Director WAGA Ltd)
Janet Robins (Director WAGA Ltd)
Jack Powis
Sue Lipman
Margo Hollingdale
Nandani Munro
 Pearl Morgan
Angie Hewitt
Robin Chapman
Dave Tucker
Richard Lawson
Ann Peters
Graham North

President's Cup

AOB, Refreshment

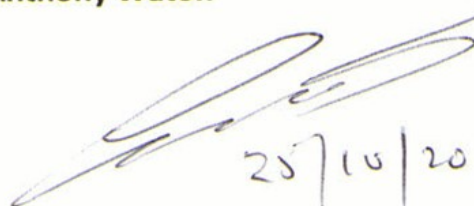
WAGA Accumulated Fund at 30th September 2019

Balance brought forward		19,806.94	16,760.65
Surplus for the year (Without Stock Adjustment)		4,480.45	-1,426.86
Change in Stock Value		-1,844.46	1,745.43
Adjusted Asset Value		-206.66	2,727.72
		<u>£22,236.27</u>	<u>£19,806.94</u>
Represented by:		2018-2019	2017-2018
Bank Account (30th Sep)	Current Account	<u>13,193.14</u>	<u>9,101.88</u>
Cash in Tills	West Tarring	40.00	40.00
	Chesswood	40.00	40.00
	Humber	40.00	40.00
		<u>120.00</u>	<u>120.00</u>
Stock at Cost Price	West Tarring	2,470.86	3,148.03
	Chesswood	1,827.15	3,170.93
	Humber	1,884.06	1,707.57
		<u>6,182.07</u>	<u>8,026.53</u>
Fargro Shares		<u>220.00</u>	<u>220.00</u>
Creditors and Debtors		<u>0.00</u>	<u>-389.19</u>
Assets	Office Equipment	792.81	932.72
	Buildings	1,350.00	1,350.00
	Machinery	378.25	445.00
		<u>2,521.06</u>	<u>2,727.72</u>
Total Assets		<u>£22,236.27</u>	<u>£19,806.94</u>

I have examined the Association's accounting records, bank statements and supporting information. The above accounts have been prepared from the records and represent a true and fair view of the Association's financial position at 30th September 2019.

Independent Examiner

Anthony Waton



25/10/2019



Additional information from last years accounts added after signature

Income and Expenditure 2018-2019			
	Income	Expenditure	Surplus
Shop	22,929.47	17,945.24	4,984.23
Social Activities	2,116.20	1,852.79	263.41
Annual Show	903.71	1,066.90	-163.19
Plot Holder	0.00	333.20	-333.20
Facilities	0.00	662.36	-662.36
Expenses (Consumables)	0.00	1,454.96	-1,454.96
Printing(per sheet)	0.00	87.80	-87.80
Mileage	0.00	41.11	-41.11
Subscriptions	1,702.00	0.00	1,702.00
Donations	527.53	0.00	527.53
Dividends	11.00	0.00	11.00
Interest	0.00	0.00	
Honoraria	0.00	0.00	
Meeting Costs	0.00	265.10	-265.10
	£ 28,189.91	£ 23,709.46	4,480.45

Total Surplus

4,480.45

Income and Expenditure 2017-2018			
	Income	Expenditure	Surplus
Shop	21,835.75	20,796.05	1,039.70
Social Activities	2,501.00	2,521.20	-20.20
Annual Show	649.11	789.73	-140.62
Plot Holder	0.00	317.60	-317.60
Facilities	0.00	1,945.26	-1,945.26
Expenses (Consumables)	0.00	1,344.98	-1,344.98
Printing (per sheet)	0.00	109.95	-109.95
Mileage	0.00	136.07	-136.07
Subscriptions	1,634.50	0.00	1,634.50
Donations	156.55	0.00	156.55
Dividends	0.00	0.00	
Interest	0.00	0.00	
Honoraria	0.00	0.00	
Meeting Costs	0.00	242.93	-242.93
	£ 26,776.91	£ 28,203.77	-1,426.86

Total Surplus

-1,426.86