

Old Retfordians' Association
Annual General Meeting - Saturday 20th April 2024 - Addendums
Ye Olde Bell, Barnby Moor

Addendum A - Treasurer's Report

Summary	Opening Bank Balance		£1635.66 @ last AGM
Income	Book raffle at 2023 AGM	£ 25.00	
	3 new members	£150.00	
Expense	Venue deposit	(£100.00)*	
	Website	(£129.45)	
	Name tags	(£. 9.55)	
Cash In/Out	15 deposits in	£150	
	14** deposits out	(£140)	(£54.00) net loss
	Closing Bank balance		£1581.66 @ 22 Apr

NOTES

* returnable or carried forward

** 1 refund o/s

Addendum B - Date and Time for next AGM, 2025, and interim zoom* calls, are suggested:

- a. 2025 AGM – **26th April 2025 agreed**
- b. Summer zoom call – Wed 3rd Jul 2024
- c. Autumn zoom call - Wed 23rd Oct 2024
- d. Winter zoom call - Wed 15th Jan 2025

* Reviewed in advance with Zoom host, David Waterfield