

Old Retfordians' Association
Annual General Meeting - Saturday 26th April 2025
Ye Olde Bell, Barnby Moor

Appendix A - Treasurer's Report

	2024/2025		2023/2024
Opening balance		£1581.66	£1635.66
Income:			
New members	£245.00*	Inc Gallghr 28 Mar	£200.00
Book raffle			£ 25.00
Expense:			
Venue deposit	-£100.00		-£100.00
Web site hosting	-£130.65		-£129.45
Other – name tags			-£ 9.55
Sub-total		£1596.01	
April 26 meal deposits	£50.00	Inc Stennet £10	
Closing balance		£1,646.01 @ 03 Apr	£1581.66 @ 22 Apr

Appendix B – Bank Account (Nat West) detail

<u>Date</u>	<u>Ref</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
21 Feb 2025	P HOLDSWORTH	+£10.00		£1,586.01
12 Feb 2025	ILETT R & C	+£20.00		£1,576.01
27 Jan 2025	P HOLDSWORTH	+£10.00		£1,556.01
03 Dec 2024	000004	(YOB deposit)	-£100.00	£1,546.01
16 Sep 2024	DNH*GODADDY	(web hosting)	-£115.06	£1,646.01
13 Sep 2024	DNH*GODADDY	(web domain)	-£15.59	£1,761.07
04 Jul 2024	C WATSON	+£20.00		£1,776.66
05 Jun 2024	R STUBBS	+£50.00		£1,756.66
23 May 2024	MR.I.&.MRS.A.G.MCI	+£50.00		£1,706.66
07 May 2024	GEORGE CHAMBERS	+£25.00		£1,656.66
25 Apr 2024	HILL S&GH	+£50.00		£1,631.66
				£1,581.66

Appendix C – Proposed Date and Times for next AGM and zoom* calls:

- a. 2026 AGM – **Sat 18 Apr 2026 proposed**
- b. Summer zoom call – Wed 16 Jul 2025
- c. Autumn zoom call - Wed 22 Oct 2025
- d. Winter zoom call - Wed 14 Jan 2026

* Subject to discussion with Zoom host, David Waterfield