

Minutes of the Annual General Meeting of the Friends of Albert Road
Recreation Ground
Monday 23th November 2015

1. **Present:** Peter Droussiotis, Eddie Webb, Robby Sukhdeo, Gianluca Loiacono, Jeremy Cornish.

Apologies: Joanna Christophides, Paul Shortt, Lucas Burrige, Tony Healey

2. **Minutes of the previous AGM:** The minutes were recorded as a true record.

3. **Matters arising:** There were no matters arising.

4. **Reports from officers:** The Chair gave a verbal report. It has been a busy year with the restoration of the pavilion being the highlight of the year. Other events introduced during the year was the jazz night, live drawing, formal diners and table tennis. Green flag awarded for the eight consecutive year. Key objective for 2015/16 is supporting Robby with presenting the Pavilion as an events venue.

The treasurer gave a verbal report. There are fifty-nine active PayPal accounts. The outstanding £1000 grant from Haringey, for jazz festival and Website, must be claimed by 31 March 2016. He will be circulating his report (refer to treasurer report) following the meeting.

The treasurer pointed out that the new Website remains outstanding. The Chair was in contact with a Web designer, who he had previously worked with, who could design the site for £800. The committee gave the go-ahead for the Chair to negotiate further with the Web designer.

5. **Report from Haringey Tennis:** The last jazz evening was disappointing. Christmas dinner sales is going well. Future events includes fund raising black tie dinner and dance to be held in June 2016. Robby will be sending out regular communications advertising events at the Pavilion.

6. **LB Haringey:** None.

7. **Election of Officers:**

Chair: Peter Droussiotis

Vice Chair: Eddie Webb

Secretary: Jeremy Cornish

Treasurer: Jeremy Cornish

Marketing and Funding Raising: Lucas Burrige

Events: Robby Sukhdeo

Webmaster: Gianluca Loiacono

Members: Louis Webster

Haringey: Tony Healey

Hon. Members: Paul Shortt (APS), Shane Claridge (RAS)

Joanna Christophides has resigned from the committee due to other commitments. The Chair thanked Joanna for her hard work. The chair suggested that the committee gave her a mark of appreciation which was agreed. The chair agreed to organise this

8. AOB: None.

Treasurer Report

FARRG Register

Reference	Date	Description of Transaction	Debit (-)	Credit (+)	Balance
	5-Jan-15	Interest paid		£0.21	£2,657.33
	7-Jan-15	Paypal trf		£162.05	£2,819.38
	29-Jan-15	Paypal trf		£41.67	£2,861.05
	5-Feb-15	Interest paid		£0.26	£2,861.31
PPWDL5AP228NFN8NAC	2-Mar-15	Paypal trf		£13.89	£2,875.20
	5-Mar-15	Interest paid		£0.22	£2,875.42
	12-Mar-15	JazzFest 2014 reimbursement (Pavilion Café).	£500.00		£2,375.42
	2-Apr-15	Interest paid		£0.19	£2,375.61
	5-May-15	Interest paid		£0.19	£2,375.80
	11-May-15	Emma Burrige (MOO order 07540896)	£142.18		£2,233.62
PPWDL5AP228TTLJN8	26-May-15	Paypal trf		£9.26	£2,331.05
	5-Jun-15	Interest paid		£0.22	£2,331.27
	18-Jun-15	Haringey Council (make different grant)		£500.00	£2,831.27
	3-Jul-15	Interest paid		£0.14	£2,831.41
PPWDL5AP2294M8MPSU	5-Oct-15	Paypal trf		£41.67	£2,873.08
PPWDL5AP2295RPACBG	19-Oct-15	Paypal trf		£37.04	£2,910.12
	19-Oct-15	Fund raising (Quiz night - L. Burrige)		£55.00	£2,965.12
Invoice #35858109	22-Oct-15	Fasthosts (Domain renewal 2yrs)	1 £9.58		£2,955.54
	22-Oct-15	Donations (Cash collected from JazzFest)	1	£56.00	£3,011.54
PPWDL5AP2296N6PN3L	2-Nov-15	Paypal trf		£27.78	£3,039.32
PPWDL5AP22984WDSPS	21-Nov-15	Paypal trf		£9.26	£3,048.58

Notes:

1. Cash **£56** still remains un-deposited by Gianluca. **£9.58** for farrg.org.uk domain renewal paid for with personal Cr/card to be offset, leaving a balance to be deposited of **£46.42**. On that basis, the actual cash at bank (*liquidity as of 21st Nov 2015*), is **£3002.16**
2. **Balance carried forward for accounting purpose is £3048.58, £2000** donation from J. Walkins (in memory of Sam) remains "ring fenced", which leaves in **real terms £1048.58** at FARRG's disposal as real cash in hand.

£1000 LBH outstanding Grant award 2015-16. - We have to claim, by 31st March 2016, **£1000** from LBH for both Jazz fest and website development. **£560** of which goes to Robby for advanced payment for the bands, leaving a balance of **£440** for website development, hence **£1488.58** at our disposal (£1048.58+£440)