

Phoenix Auto Moto Club de Desertines

Meets at The Red Lion in Désertines

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Minutes of the ninth Annual General Meeting of the Phoenix Auto Moto Club held at the Red Lion, Desertines on Tuesday 22nd January 2019 commencing at 2010hrs

1. Opening:

The meeting was called to order by the Chairman, Derek Jones, who welcomed all those who were attending. After introducing the members of the committee he outlined the order of business for the evening, which would comprise the President's report, treasurer's report, fundraising/regalia report, webmaster report, events report and any other reports that may arise on the evening. Time would be made for election of any committee member and would end with any questions from the floor.

Following a request the minutes of the eighth AGM dated 15th January 2018 were proposed by David Jefferies, seconded by Keith Betts and unanimously approved,

Those present comprised:

| | |
|----------------|-----------------------|
| Derek Jones | Committee chairman |
| Peter Davis | President |
| Derek Jones | Vice President (cars) |
| Tony Deavin | Treasurer |
| Martin Howard | Secretary |
| Peter Sansbury | IT/webmaster |
| Ralph Clarke | Regalia/fund raiser |

and 19 Club members.

Apologies were received from Robert Davies, and Paul & Julie Dowler.

2. President's report

He commenced by thanking those who had taken the time to attend tonight and continued by outlining those events which had taken place in the 12 months. These included the Presidents's BBQ, the Fougères Rallye de Voitures Ancienne, the visit to the chateau du Bois Guy with afternoon tea, the midsummer meet, attending the Fougères fete weekend and the Mayenne boat trip followed by tea at Fontaine Daniel, the Club Christmas dinner and finally a couple of New year gatherings.

The Club BBQ was helped by excellent weather and Tony and his team of cooks. The visit to Bois Guy, as usual, was very successful and the President extended his thanks to Nigel Wake for organising. The midsummer meet was well attended but there are proposals to revamp the whole thing - watch out for details. A new venture for us was the escorting of the cyclists as they set off at the Fougères fete weekend. We were suitably fed and hopefully we will be asked back. There is a good chance they may have sorted out the access problem as well. The boat trip and visit to Fontaine Daniel was excellent and hopefully might be repeated. Regretfully we had to cancel our pre-booked visit to the bike museum due to an admin error at their end but plans are being made to visit this year. This year's programme is not yet fully finalised but it is hoped that there will be events that will appeal to all members.

Sadly we are losing two long-serving members from the committee, namely Dr Bob Davies and David Jefferies. The President extended his personal thanks to both of them and since they are remaining members of the Club we will be able to call upon their knowledge and expertise should the need arise.

In winding up he welcomed to the Club Adrian & Penny Feather, Chris & Sue Noble, Rod & Helen Robbins and Chas & Paula Titchener.

Although not specifically mentioned it is worth reminding everyone that if they have any thoughts or ideas for activities to pass these on to any committee member.

3. Treasurer's report

Tony Deavin presented his accounts for the year. The balance sheet shows a value of €1976.43 cash in the bank to which must be added the value of stock held of €459.79 giving a total of €2436.22. The profit and loss account shows a balance of €175.64.

There were no questions and the accounts as submitted were unanimously approved. A copy of the Balance Sheet and Profit and Loss are attached. There is also a savings account which currently stands at €15.41

4. Regalia/Fund Raising

Ralph Clarke was pleased to present his report on this subject. The regalia has slowed down in sales and the decision has now been taken to order goods as they are required. The offer agreed last year that upon joining/rejoining there will be a €5.00 voucher redeemable through the Club shop with no cash alternative is to be continued. The 50/50 cards are performing well by producing €53.00 in to Club funds. The quiz night produced a nominal profit of €40.00 and the Club bar €278.00. He also reminded all members that if any items of regalia are required and he is not available at the time these can be ordered on-line. He would also be pleased to hear from anyone who has any thoughts of additional range items. Attached is the financial summary.

He went on to briefly outline the proposals for the Summer Show that was mentioned by the President. The intention is to hold it in the Salle de Fete in Désertines on Sunday June 30th. There will be live music, Morris dancing, an hog roast, a bar and other attractions. Trophies will be awarded for best in show. As more details become available these will be circulated amongst members whom we would ask to spread the word of our intentions. Attached is a draft poster for information only.

5. Webmaster

Peter Sansbury reported that the website seems to be performing well with 133 visits per week and 400 pages viewed. A query was raised over the fact that there are no activities shown on the web diary dates. It was explained that due to Christmas there had been a delay but that it would be updated soon. Martin added that he was in the process of preparing an overview which would then be confirmed by the website. It was also pointed out that as some members do not use Facebook so ideally no matters of any importance should be posted there.

6. Elections

Under the Constitution there was a necessity for Peter Davies, Derek Jones and Tony Deavin to seek re-election. In order to do this Martin took over control and asked if this was in order. This was agreed and was proposed by Chris Stone and seconded by Chas Titchener. The meeting was then passed back to Derek who announced that Chas Titchener had volunteered to join the committee. There being no other offers this was proposed by Tony Deavin and seconded by Ralph Clarke. All these changes were unanimously accepted

7. Any other business

Following the thanks of Di Lorraine for the work of the committee and there being no other matters to be discussed the Chairman thanked everyone for their attendance and closed the meeting at 2045hrs.

10-Feb-19

21/01/19

phoenix auto moto club
Balance Sheet
As of December 31, 2018

| | <u>Dec 31, '18</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Current/Savings cheque account | 1,976.43 |
| Total Current/Savings | <u>1,976.43</u> |
| Total Current Assets | <u>1,976.43</u> |
| TOTAL ASSETS | <u><u>1,976.43</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 1,062.80 |
| Retained Earnings | 737.99 |
| Net Income | 175.64 |
| Total Equity | <u>1,976.43</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,976.43</u></u> |

Add Stock Value (cost) 459.79
2436.22

21/01/19

phoenix auto moto club
Profit and Loss
January through December 2018

| | <u>Jan - Dec '18</u> |
|-----------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Membership Dues | 770.00 |
| Miscellaneous Income | |
| 50/50 card sales | 53.00 |
| advertisements | 130.00 |
| bar sales | 278.00 |
| quiz night income | 40.00 |
| Tee shirt sales | 525.00 |
| Miscellaneous Income - Other | 732.00 |
| Total Miscellaneous Income | <u>1,758.00</u> |
| Total Income | 2,528.00 |
| Expense | |
| Bank Service Charges | 58.96 |
| Gifts and Donations | 40.90 |
| Insurance | 136.56 |
| Miscellaneous | 238.29 |
| Office Supplies | 2.99 |
| Postage and Delivery | 41.40 |
| Software Expense | 71.50 |
| Supplies | |
| bar supplies | 187.43 |
| Marketing | 483.33 |
| Total Supplies | <u>670.76</u> |
| Travel & Ent | |
| Entertainment | 641.00 |
| Meals | 450.00 |
| Total Travel & Ent | <u>1,091.00</u> |
| Total Expense | <u>2,352.36</u> |
| Net Ordinary Income | <u>175.64</u> |
| Net Income | <u><u>175.64</u></u> |

21/01/19

phoenix auto moto club
Transaction Detail By Account
 January through December 2018

| Type | Date | Num | Name | Memo | Clr | Amount |
|-----------------------------|------------|-----|-------------------------|-------------------|-----|---------------|
| Miscellaneous Income | | | | | | |
| Invoice | 08/07/2018 | 416 | fees collected | guy bois cost... | | 345.00 |
| Invoice | 19/08/2018 | 421 | guest | costs of outing | | 12.00 |
| Invoice | 19/08/2018 | 422 | guest | costs of outing | | 7.50 |
| Invoice | 19/08/2018 | 423 | guest | costs of outing | | 37.50 |
| Invoice | 15/12/2018 | 431 | christmas dinner sal... | costs of outin... | | 330.00 |
| Total Miscellaneous Income | | | | | | 732.00 |
| TOTAL | | | | | | 732.00 |

21/01/19

phoenix auto moto club
Transaction Detail By Account
 January through December 2018

| Type | Date | N | Name | Memo | Amount | |
|----------------------|------------|---|-------------------|----------------------------|--------|---------------|
| Miscellaneous | | | | | | |
| Bill | 01/05/2018 | | mangue tout | barbe food ck 5722022 | 150.00 | |
| Bill | 13/05/2018 | r | super u gorron | ralph stock bar and bar... | 10.94 | |
| Bill | 24/06/2018 | | the red lion | food for entertianers | 38.00 | |
| Bill | 15/12/2018 | | christmas dinn... | sundries for meal | 39.35 | |
| Total Miscellaneous | | | | | | 238.29 |
| TOTAL | | | | | | 238.29 |

21/01/19

phoenix auto moto club
Transaction Detail By Account
 January through December 2018

| Type | Date | Num | Name | Memo | Amount | |
|-------------------------|------------|-----------|---------------------|---------------------|--------|---------------|
| Travel & Ent | | | | | | |
| Entertainment | | | | | | |
| Bill | 09/06/2018 | | chataux du guy bois | nill cost to clu... | 345.00 | |
| Bill | 19/08/2018 | boat t... | mayenne tourism | boat trip | 296.00 | |
| Total Entertainment | | | | | | 641.00 |
| Total Travel & Ent | | | | | | 641.00 |
| TOTAL | | | | | | 641.00 |

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phoenix auto moto club
Transaction Detail By Account
 January through December 2018

| Type | Date | Num | Name | Memo | Amount | |
|-------------------------|------------|-----|--------------|----------------|--------|---------------|
| Travel & Ent | | | | | | |
| Meals | | | | | | |
| Bill | 15/12/2018 | | the red lion | christmas meal | 450.00 | |
| Total Meals | | | | | | 450.00 |
| Total Travel & Ent | | | | | | 450.00 |
| TOTAL | | | | | | 450.00 |

**SHOP/FUNDRAISING INCOME
JANUARY-DECEMBER 2018**

| MONTH | SHOP | 50/50 CARD & RAFFLE | QUIZ NIGHT | BAR | TOTAL TAKINGS | REMARKS |
|---------------|---------------|------------------------|--------------|---------------|---------------|---------------------|
| JANUARY | 39.00 | - | - | - | 39.00 | |
| FEBRUARY | 66.00 | - | - | 21.00 | 87.00 | |
| MARCH | 40.00 | - | 40.00 | 26.00 | 106.00 | |
| APRIL | - | - | - | - | - | - |
| MAY | 109.00 | 23.00 | - | 131.00 | 263.00 | CLUB BBQ |
| JUNE | - | - | - | 24.00 | 24.00 | |
| JULY | 32.00 | | - | 24.00 | 56.00 | |
| AUGUST | 135.00 | - | - | 16.00 | 151.00 | |
| SEPTEMBER | 204.00* | - | - | - | 204.00 | *100.00 Sponsorship |
| OCTOBER | - | - | - | 36.00 | 36.00 | |
| NOVEMBER | - | - | - | - | - | |
| DECEMBER | - | 30.00 | - | - | 30.00 | |
| TOTALS | 625.00 | 53.00 | 40.00 | 278.00 | 996.00 | |

AS AT 31 DEC 2018

STOCK VALUE (SALES): €568.50

STOCK VALUE (COST): €459.79

POTENTIAL PROFIT: €108.71

