

BRISTOL AREA MG OWNERS CLUB COMMITTEE MEETING WEDNESDAY 20 SEPTEMBER 2023

PRESENT																																																																								
Andrew Hounsom Helene Vaughan	Violet Delmas Richard Delmas Val Scott	Tina Hounsom Bert Hurditch																																																																						
APOLOGIES			Action																																																																					
Pauline Leverett, Chris Leverett																																																																								
MINUTES OF LAST MEETING																																																																								
MATTERS ARISING																																																																								
<p>The committee decided to take the issue of club night venue under this heading. VD advised that she had contacted the following regarding club night venue: Gordano RFC - not responded Backwell FC - not responded Portbury Village Hall - car park too small Kings Arms - car park too small Clarence House - car park too small and too many activities already at this venue The Poacher PH - VD and RD visited, they are happy to accommodate us, and can do so in October and December. RD counted seating can seat 50 people- no charge for the room which is accessed through an archway away from the main PH. TH asked VD to confirm they are happy for us to hold raffles - HV asked if they would cater for December club night. They have their own car park, and a public car park is adjacent. Post meeting VD advised booked for October and a mini newsletter would be sent to members. VS advised she had spoken to Keynsham RFC, they would charge £60+ for the hire of the room, committee agreed too expensive. PL had carried out a survey of membership, majority live south of Bristol. AH had put together a list of all FC and RFC in the area for information together with contact details, AH will e-mail the list to HV.</p>			<p>VD/R D</p> <p>AH</p>																																																																					
TREASURER'S REPORT																																																																								
<table border="1"> <thead> <tr> <th>ACCOUNT BALANCES @ 14/09/2023</th> <th>19/09/2023 3 Balance</th> </tr> </thead> <tbody> <tr> <td>B A M G O C</td> <td>£6,136.64</td> </tr> <tr> <td>BLUEBELL RUN RESERVE ACCOUNT</td> <td>£881.01</td> </tr> <tr> <td>BRUNEL RUN</td> <td>£4,231.00</td> </tr> <tr> <td>BRUNEL RUN RESERVE ACCOUNT</td> <td>£100.00</td> </tr> <tr> <td>BALANCE AT BANK @ 14/09/2023</td> <td>£11,348.65</td> </tr> <tr> <td>CASH</td> <td>£40.20</td> </tr> <tr> <td>TOTAL Cash Accounts</td> <td>£40.20</td> </tr> <tr> <td>OVERALL TOTAL</td> <td>£11,388.85</td> </tr> </tbody> </table>	ACCOUNT BALANCES @ 14/09/2023	19/09/2023 3 Balance	B A M G O C	£6,136.64	BLUEBELL RUN RESERVE ACCOUNT	£881.01	BRUNEL RUN	£4,231.00	BRUNEL RUN RESERVE ACCOUNT	£100.00	BALANCE AT BANK @ 14/09/2023	£11,348.65	CASH	£40.20	TOTAL Cash Accounts	£40.20	OVERALL TOTAL	£11,388.85	<table border="1"> <thead> <tr> <th>UP OR DOWN ON YEAR</th> <th>10/10/2021-14/09/2022</th> <th>10/10/2022-14/09/2023</th> </tr> </thead> <tbody> <tr> <td>WITHOUT BRUNEL INCOME</td> <td></td> <td></td> </tr> <tr> <td>Car Sales Ads</td> <td>£30.00</td> <td>£20.00</td> </tr> <tr> <td>Magazine Ads</td> <td>£180.00</td> <td>£180.00</td> </tr> <tr> <td>Aerospace Visit Income June 2023</td> <td>£0.00</td> <td>£336.00</td> </tr> <tr> <td>Bank Interest</td> <td>£93.06</td> <td>£0.00</td> </tr> <tr> <td>CASH From PL</td> <td>£0.00</td> <td>£0.59</td> </tr> <tr> <td>Club Car Plaques Sold</td> <td>£0.00</td> <td>£25.00</td> </tr> <tr> <td>Donation</td> <td>£45.00</td> <td>£17.50</td> </tr> <tr> <td>Membership</td> <td>£1,170.00</td> <td>£1,192.00</td> </tr> <tr> <td>NOT THE BLUBELL</td> <td>£0.00</td> <td>£0.00</td> </tr> <tr> <td>Raffle</td> <td>£427.00</td> <td>£467.50</td> </tr> <tr> <td>TOTAL INCOME</td> <td>£1,945.06</td> <td>£2,238.59</td> </tr> <tr> <td>EXPENSES</td> <td></td> <td></td> </tr> <tr> <td>Aerospace Visit June 2023</td> <td>£0.00</td> <td>£336.00</td> </tr> <tr> <td>Donations</td> <td>£115.00</td> <td>£0.00</td> </tr> <tr> <td>Christmas Party Expense</td> <td>£270.00</td> <td>£179.90</td> </tr> </tbody> </table>	UP OR DOWN ON YEAR	10/10/2021-14/09/2022	10/10/2022-14/09/2023	WITHOUT BRUNEL INCOME			Car Sales Ads	£30.00	£20.00	Magazine Ads	£180.00	£180.00	Aerospace Visit Income June 2023	£0.00	£336.00	Bank Interest	£93.06	£0.00	CASH From PL	£0.00	£0.59	Club Car Plaques Sold	£0.00	£25.00	Donation	£45.00	£17.50	Membership	£1,170.00	£1,192.00	NOT THE BLUBELL	£0.00	£0.00	Raffle	£427.00	£467.50	TOTAL INCOME	£1,945.06	£2,238.59	EXPENSES			Aerospace Visit June 2023	£0.00	£336.00	Donations	£115.00	£0.00	Christmas Party Expense	£270.00	£179.90		
ACCOUNT BALANCES @ 14/09/2023	19/09/2023 3 Balance																																																																							
B A M G O C	£6,136.64																																																																							
BLUEBELL RUN RESERVE ACCOUNT	£881.01																																																																							
BRUNEL RUN	£4,231.00																																																																							
BRUNEL RUN RESERVE ACCOUNT	£100.00																																																																							
BALANCE AT BANK @ 14/09/2023	£11,348.65																																																																							
CASH	£40.20																																																																							
TOTAL Cash Accounts	£40.20																																																																							
OVERALL TOTAL	£11,388.85																																																																							
UP OR DOWN ON YEAR	10/10/2021-14/09/2022	10/10/2022-14/09/2023																																																																						
WITHOUT BRUNEL INCOME																																																																								
Car Sales Ads	£30.00	£20.00																																																																						
Magazine Ads	£180.00	£180.00																																																																						
Aerospace Visit Income June 2023	£0.00	£336.00																																																																						
Bank Interest	£93.06	£0.00																																																																						
CASH From PL	£0.00	£0.59																																																																						
Club Car Plaques Sold	£0.00	£25.00																																																																						
Donation	£45.00	£17.50																																																																						
Membership	£1,170.00	£1,192.00																																																																						
NOT THE BLUBELL	£0.00	£0.00																																																																						
Raffle	£427.00	£467.50																																																																						
TOTAL INCOME	£1,945.06	£2,238.59																																																																						
EXPENSES																																																																								
Aerospace Visit June 2023	£0.00	£336.00																																																																						
Donations	£115.00	£0.00																																																																						
Christmas Party Expense	£270.00	£179.90																																																																						
<table border="1"> <thead> <tr> <th>BRUNEL COMPARISON</th> <th></th> <th></th> <th>+/-</th> </tr> <tr> <td></td> <td>Brunel 2022</td> <td>Brunel 2023</td> <td></td> </tr> </thead> <tbody> <tr> <td>INCOME</td> <td>£4,109.46</td> <td>£4,756.57</td> <td>+£647.11</td> </tr> <tr> <td>EXPENSE</td> <td>£1,951.61</td> <td>£1,925.74</td> <td>-£25.87</td> </tr> <tr> <td>PROFIT</td> <td>£2,157.85</td> <td>£2,830.83</td> <td>+£672.98</td> </tr> </tbody> </table>	BRUNEL COMPARISON			+/-		Brunel 2022	Brunel 2023		INCOME	£4,109.46	£4,756.57	+£647.11	EXPENSE	£1,951.61	£1,925.74	-£25.87	PROFIT	£2,157.85	£2,830.83	+£672.98																																																				
BRUNEL COMPARISON			+/-																																																																					
	Brunel 2022	Brunel 2023																																																																						
INCOME	£4,109.46	£4,756.57	+£647.11																																																																					
EXPENSE	£1,951.61	£1,925.74	-£25.87																																																																					
PROFIT	£2,157.85	£2,830.83	+£672.98																																																																					

	Club Car Plaques Purchased	£21.20	£0.00	PL/HV/ AH
	Gifts	£20.00	£0.00	
	Magazine	£437.00	£533.95	
	Postage	£292.08	£339.36	
	Raffle Expenses	£0.00	£40.00	
	Room Hire	£330.00	£180.00	
	Secretary expenses	£47.42	£95.96	
	TOTAL EXPENSES	£1,532.70	£1,705.17	
	OVERALL TOTAL	412.36	533.42	
VS advised that Ian would prefer that the club accounts were seconded by HV and AH going forward				
AREA SECRETARIES' REPORT				
HV will provide an obituary for Carol Griffiths to PL for the next magazine (now done)				HV
MEMBERSHIP REPORT				
Renewals:	Ken & Kathy Barcham Mike & Tracey Burgess Pete & Jenny Cannard Nigel Guy Paul Henwood & Dinah Penny Alan Hooley Martin & Liz Lewis Christopher & Nicola Pelmear Chris & Julie Robbins Roger Snary			
Still to pay:	Seven memberships			
As at 20 September 2023, we have 95 memberships – total £1,327 (inc £20 p&p) 159 members (+ 1 named son) – 64 couples/family memberships + 28 single memberships + 3 Hon Members				
FUND RAISING				
No raffle in September due to venue issue.				
EVENT CO-ORDINATOR'S REPORT				
14 people turned up for the Croquet Evening 5 Cars are booked for Castle Combe Liz and Martin holding fire on next years run as Martin is under the weather Cobweb Run - VD and RD Pete Cannrd organising a run on 11 November starting at 11.05 as Armistice Day - Chepstow - Usk Clevedon Cars and Coffee meet on 2 nd Saturday monthly at the Leaf and Bean Hill Road at 10.00				

ANNUAL CLUB EVENT - BRUNEL 2023 - 8/9/10 SEPTEMBER											
BRUNEL 2023 ACCOUNTS											
(home printing worked out using formula for paper and ink used)										PAID?	
30/06/2023		binding supplies			£ 16.88		30/09/2023				
12/07/2023		Coffee 3 jars paid cash to JPJ			£ 18.00		12/07/2023				
25/01/2023		Booking forms to go with magazine			£ 10.20		12/09/2023				
08/08/2023		tea & sugar			£ 10.68		12/09/2023				
08/08/2023		Envelopes for run packs			£ 5.25		12/09/2023				
06/08/2023		labels			£ 5.25		12/09/2023				
07/08/2023		run printing			£ 24.75		12/09/2023				
		Banquet roll			£ 6.99		12/09/2023				
		Table flowers			£ 12.00		12/09/2023				
		Postage to no-shows			£ 5.55		12/09/2023				
TOTAL PAID CASH TO PL - cells coloured yellow		£ 80.67					12/09/2023				
PAID		Ben Marrotta			£ 160.00		PAID CASH				
PAID		Breakfasts			£ 625.00		PAID BANK				
PAID		Dinners			£ 630.00		PAID BANK				
PAID		Plaques			£ 335.40		PAID BANK				
PAID		Brunel mag			£ 40.99		PAID BANK				
PAID		JPJ for milk and sauces			£ 18.80		PAID FROM PETTY CASH				
TOTAL COSTS				£1,925.74							
INCOME											
RAFFLE		£ 279.00		TO BANK							
Regalia sales		£ 25.00		brunel cash		£ 406.90					
Tea/Coffee+Misc sales		£ 138.57		BOOKINGS		£4,231.00					
20% of bag sales		£ 20.00		auction quilt		£ 38.00					
Extra 1 person B/F & room		£ 25.00									
SUB TOTAL OF CASH		£ 487.57				£4,675.90					
AUCTION OF QUILT DIRECT TO BANK		£ 38.00		diff paid to PL		£ 80.67					
BOOKINGS		£ 4,231.00									
TOTAL INCOME		£ 4,756.57									
PROFIT											
		£ 2,830.83									
PLUS BRUNEL RESERVE HELD FROM XMAS 2022 RAFFLE		£ 100.00									
RESULT!		£ 2,930.83									
CLUB CONTRIBUTION TO MAKE UP TO £3000		£ 69.17									
DONATION TO BARTON		£ 3,000.00									
<p>The committee agreed that the Brunel de-brief should take place with PL present BH was happy with the amount of money to be donated, together with Gift Aid this would be the same amount that would be charged for the venue. HV/TH/ AH could all write cheques as tax payers.</p>											
AOB											
Did PL have the regalia left at Brunel										PL	
DATE OF NEXT MEETING											
25 October - Val's pad											
Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Val	Pauline	x	Helene	Richard	Bert	Violet	Andrew	Chris	Helene	Tina	?