



HELSEBY GOLF CLUB

3rd ANNUAL GENERAL MEETING Of the Limited Company

Thursday 8 December 2016

The Honorary Secretary, Mr Steve Collins, would chair the meeting and welcomed the Captain, President, Lady Captain, Past Captains, Directors and 63 members of Helsby Golf Club.

Mr J N Stringer wished to say a few words on behalf of the Directors, in dedication to Mr Derek F Leigh, who had been a Director until his passing earlier this year. Thanks were given in the memory of Derek for all the work he had done for the golf club over the many decades.

A new Director, Mr Franc K Cuniffe, had been appointed and Mr N Littler proposed and spoke of the respect members had for Mr Cuniffe. Mr Cuniffe would stand for election and Mr J N Stringer would second the proposal.

Mr Collins welcomed Gareth Burton, Managing Director and Mr Dan Corris, Accounts Manager, for Burton Beavan, the Club's Accountants, to the meeting. He also introduced Ms Karen Applegate to the meeting, who is the Club's new Honorary Treasurer.

1. Notice Convening the Meeting

The notice convening the meeting had been duly displayed in the clubhouse from 16 November 2016 in accordance with the Articles and Memorandum of Association. It had also been posted on the club website/members' page.

2. Apologies for Absence

Apologies for absence had been received from 12 members.

3. Minutes of the 2nd AGM for the Limited Company held on 21 January 2016

The minutes were available in the clubhouse and on the website and as no questions or comments had been made about them, it was put to the vote to accept them as written.
These were accepted.

4. Report and Accounts

The accounts for the financial year ended 31 March 2016, together with the Directors' Report and Accountants' Report on those accounts, were put to the members for approval. Mr J Butler raised his hand and wished to ask two questions of Burton Beavan Accountants.

- i) Mr Butler asked if the Directors and Management Committee were happy that the accounts had been properly prepared by the Accountants? He had reason to believe that the balance sheet was incorrect. He stated that the balance sheet should show £80,000 in hand.

Mr G Burton answered that it was a timing difference and £80,000 for subscriptions were entered after the end date of the accounts. Mr Butler said subscriptions were entered on a spreadsheet and then banked. Mr Burton said it would be very difficult for every member to say when they actually handed their subscriptions into the club, when they were entered on a spreadsheet to be banked. Mr Burton said that although the balance sheet total would look bigger, there would be no difference to the club and it wouldn't affect the accuracy of the accounts. He thought it unnecessary for the point to be made.

- ii) Mr Butler said that the figures from Burton Beavan showed the bar margin was down from 47% to 37% and he wondered how and why this had happened. He wondered if internal controls were strong enough.
Mr D A Fletcher, a Director, said this question was not for this meeting.

Mr Collins asked for a show of hands for the adoption of the accounts. The proposal was carried with 1 against.

5. Re-election of Directors

Mrs L Howse and Mr J N Stringer, the Directors, retire and being eligible, offered themselves for re-election. The proposals were carried.

Mr F K Cuniffe offered himself for election. The proposal was carried.

6. Appointment of Accountants

To appoint the Accountants for the Company until the AGM Ltd of 2017. The proposal was carried with 1 against.

7. Accountants Remuneration

The Accountants put forward their willingness to prepare the accounts for the coming year. The proposal was carried with 1 against.

The date of the next AGM for Helsby Golf Club Limited would be Thursday 28 September 2017.

Mr Collins thanked the Officers, members and guests for attending and closed the meeting at 7.55pm.