



**HELSBY GOLF CLUB LIMITED**  
**5th ANNUAL GENERAL MEETING**  
**Thursday 25<sup>th</sup> October 2018**  
**7.00 pm**

The Chairman of the Board of Directors, Mr J H Potter opened the meeting by welcoming Mr Gareth Burton, Managing Director and Mr Daniel Corris, Accounts Manager representing Burton Beavan, the Club's accountants.

Directors in attendance:

Mr J Potter – Chair  
Mrs P Ainsworth  
Mrs E Fudge  
Mr C Lindley  
Mr C Stubbs

**1. Notice convening the meeting**

The notice for the meeting was posted on the notice board and Club's website on the 3rd October in accordance with the Articles of Association.

**2. Apologies for absence**

There are 7 apologies for tonight's meeting.

**3. Minutes of the 4th AGM held on 16<sup>th</sup> November 2017**

There were no questions on the minutes of the 4<sup>th</sup> AGM which have been available in the clubhouse. The Chair asked for a vote to accept the minutes and they were accepted.

#### **4. Report and Accounts**

**To receive the accounts for the financial year ended 31 March 2018, together with the Directors' report and Accountants' report on those accounts.**

Mr J Butler said he hadn't received answers to some of the questions he had submitted. The Chair said this due to the content being sensitive under data protection regulations. Mr Butler said he wanted to know the green staff wages to enable him to calculate the ratio of green spend based on Mr P Hancock's model of 50%. The Secretary explained green spend that, although the amount remained similar, green had increased over the last five years as there had been a reduction in green staff and other savings had been made such as the green staff carrying out their own servicing. Mr Butler also asked for a breakdown of the accountancy fees. The Chair said he would find the information for him.

Mr N Henry asked why the forecast supplied at the M A M in February showed a £ 794 profit there was a £37000 loss. The Honorary Treasurer said she would be supply this information. Mr K Ainsworth reminded the meeting that the Members had agreed to spend £20000 in refurbishing the Spike Bar in the 2017/18 tax year. Mr A Lee said he had submitted questions to the Board after the deadline.

Mr C Lindley said the Board was committed to providing answers to any question submitted provided they did not breach the Data Protection regulations.

Miss E Fudge explained the Board were in the process of developing a Strategic Plan for the Club which will look at previous trends in membership, income streams etc which will result in creating a vision for the future of the Club.

Mr D Perry said he felt there wasn't enough information to approve the accounts.

Mr N Henry said the Board must have known there would be a loss in February. Mr C Stubbs said the accounts weren't prepared until after March.

Mr C Stubbs said the budget for green spend for 2019/20 would include the winter programme. Mr Butler said when he was Honorary Treasurer the total green spend was set each February.

The Chair asked the meeting to receive the accounts and they were accepted with two votes against.

#### **5. Re-election of Directors**

Election of Directors now takes place at the Members' Annual Meeting held in February.

**6. Appointment of Accountants**

**To appoint the accountants of the Company, to hold office until the conclusion of the next Annual General Meeting at which the accounts are laid before the Company.**

Burton Beavan have put forward their willingness to represent the company. The Chair, on behalf of the Board proposed that Burton Beavan are appointed as accountants until the conclusion of the next Annual General Meeting of the Limited Company.

The proposal was put to the meeting and it was accepted.

**7. Accountant's remuneration**

**To authorise the Directors to determine the remuneration of the Company's Accountants.**

Following on from their appointment the Chair proposed on behalf of the board that the directors shall determine the remuneration of the Burton Beavan.

The proposal was put to the meeting and it was accepted.

The Chair announced that the business of the 5<sup>th</sup> Annual General Meeting of the Limited Company was concluded and closed the meeting.

The 6th Annual General Meeting will be held in the clubhouse at 7.00pm on Thursday 26<sup>th</sup> September 2019.