

NOTICE IS HEREBY GIVEN that
The Annual General Meeting of The Harpenden Society (Charity Number 278154)
will take place on Wednesday, 22 April 2015.

Evening commences at 7.15pm, AGM starts at 8.00pm.
Location – ROTHAMSTED RESEARCH, FOWDEN HALL

AGENDA

1. Welcome by the President
2. Apologies for absence
3. Minutes of the Annual General Meeting held on 26 March 2014
4. Matters arising
5. Chairman's Report
6. Treasurer's Report
7. Election of Officers (Chairman, Hon. Secretary, Hon. Treasurer)
8. Election of Committee (Minimum 8, maximum 15)
9. Any other business
10. Date of next Annual General Meeting

Nominations for Officers and Committee Members

OFFICERS

			Proposed By	Seconded By
Chairman	Chris	Marsden	Bob Fletcher	Eric Midwinter
Treasurer	Harry	Downie	Eric Midwinter	Chris Marsden
Secretary	Bob	Fletcher	Chris Marsden	Alan Jackson

COMMITTEE

			Proposed By	Seconded By
	Penelope	Ayres	Anthony Steele	Alan Jackson
	Helen	Clothier	Eric Midwinter	Bob Fletcher
	John	Davis	Anne James	Anthony Steele
	Victoria	Evans	Eric Midwinter	Bob Fletcher
	John	Harris	Chris Marsden	Eric Midwinter
	Alan	Jackson	Chris Marsden	Eric Midwinter
	Anne	James	Eric Midwinter	Anthony Steele
	Eric	Midwinter	Bob Fletcher	Alan Jackson
	Tim	Riley	Chris Marsden	Bob Fletcher
	Donald	Robertson	Alan Jackson	Penelope Ayres
	Anthony	Steele	Bob Fletcher	Eric Midwinter
	Ron	Taylor	Eric Midwinter	Alan Jackson
	Susan	Vinter	Chris Marsden	Bob Fletcher
	Michael	Waddilove	Bob Fletcher	Penelope Ayres
	Pauline	Waddilove	Susan Vintner	Donald Robertson

**The Harpenden Society
Balance Sheet
as at
31st December 2014**

	£	2014 £	£	2013 £
	General Fund	Fighting Fund	Total	
INCOME				
Subscriptions and donations	5,697.02		5,697.02	3,629.34
Interest received	7.42		7.42	4.25
Gift aid refund - 2014	1,709.52		1,709.52	924.50
Fighting Fund - Red House		260.00	260.00	0.00
Fighting Fund - Overdevelopment		150.00	150.00	0.00
Fighting Fund - General		1,699.00	1,699.00	0.00
	<u>7,413.96</u>	<u>2,109.00</u>	<u>9,522.96</u>	<u>4,558.09</u>
EXPENDITURE				
Hall and room hire for meetings	804.25	244.00	1,048.25	935.95
Subscriptions to other societies	55.00		55.00	55.00
Printing and distribution	3,339.18		3,339.18	3,220.82
Advertising & Promotion		110.80	110.80	0.00
Fundraising Costs	121.20		121.20	0.00
Office expenses, postage, telephone etc.	169.06		169.06	160.15
The Harpenden plaque	401.70		401.70	196.32
Insurance	174.86		174.86	174.86
Donations, gratuities and gifts				
Harpenden RFC	0.00		0.00	150.00
Harpenden Lions Club	80.00		80.00	70.00
BCAG	0.00		0.00	200.00
Harpenden in Bloom	192.00		192.00	192.00
School Arts competition	178.00		178.00	305.55
Transport Group		23.34	23.34	0.00
AGM expenses, other than room hire	411.60		411.60	75.00
Sundry expenses including gazebo	210.56		210.56	123.94
Computer expenses	93.13		93.13	217.92
	<u>6,230.54</u>	<u>378.14</u>	<u>6,608.68</u>	<u>6,077.51</u>
Surplus/Deficit for the period	<u>1,183.42</u>	<u>1,730.86</u>	<u>2,914.28</u>	<u>-1,519.42</u>
Funds brought forward	<u>7,807.38</u>	<u>0.00</u>	<u>7,807.38</u>	<u>9,326.80</u>
Surplus/deficit	<u>1,183.42</u>	<u>1,730.86</u>	<u>2,914.28</u>	<u>-1,519.42</u>
Funds carried forward	<u>8,990.80</u>	<u>1,730.86</u>	<u>10,721.66</u>	<u>7,807.38</u>

The Harpenden Society

Balance Sheet

as at

31st December 2014

FUNDS	2014			2013
	£			£
	General	Fighting	Total	
Balance at 1st January 2014	7,807.38	0.00	7,807.38	9,326.80
Surplus/Deficit for the period	1,183.42	1,730.86	2,914.28	-1,519.42
	<u>8,990.80</u>	<u>1,730.86</u>	<u>10,721.66</u>	<u>7,807.38</u>
Represented by:				
FIXED ASSETS				
Display boards, etc. at notional value	600.00		600.00	600.00
Deduct depreciation	-599.00		-599.00	-599.00
	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
CURRENT ASSETS				
HMRC re gift aid	516.75		516.75	927.00
Cash on deposit at bank and in hand	9,062.05	1,730.86	10,792.91	7,801.84
	<u>9,578.80</u>	<u>1,730.86</u>	<u>11,309.66</u>	<u>8,728.84</u>
CURRENT LIABILITIES				
Subscriptions received in advance	589.00		589.00	791.00
Sundry creditors	0.00		0.00	131.46
	<u>589.00</u>	<u>0.00</u>	<u>589.00</u>	<u>922.46</u>
NET CURRENT ASSETS	<u>8,989.80</u>	<u>1,730.86</u>	<u>10,720.66</u>	<u>7,806.38</u>
TOTAL ASSETS	<u>8,990.80</u>	<u>1,730.86</u>	<u>10,721.66</u>	<u>7,807.38</u>

Harry Downie
Honorary Treasurer

Christopher Marsden
Chairman

Independent Examiner's Report to the Trustees of the Harpenden Society

I report on the accounts of the Harpenden Society for the year ended 31st December 2014 which are set out on pages 2 and 3 above.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that neither an audit nor an independent examination is required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) but in the interests of good governance that an independent examination should be conducted as though it were required.

It is my responsibility to:

- a) examine the accounts prepared pursuant to section 145 of the 2011 Act
 - b) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act
- and
- c) to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Jones
Chartered Accountant
44 Bloomfield Road
Harpenden AL5 4DB

Date 23rd March 2015