

# DIPTFORD AMENITY TRUST

(Charity No. 276979)

## Annual General Meeting

Tuesday 17<sup>th</sup> February 2009 at 7.00pm in the Parish Hall, Diptford

### AGENDA

**09.001 To accept apologies for absence**

**09.002 Election of Chairman**

**09.003 To confirm the minutes of the meeting held on the 18<sup>th</sup> November 2008**

**09.004 Chairman's Report**

**09.005 Treasurer's Report**

**09.006 To receive the accounts for the Year ending 31.10.08 (below)**

**09.007 To confirm banking arrangements**

**09.008 Playing Field Group Report**

**09.009 Meeting dates**

<b>Receipts &amp; Payments Accounts Year ending 31.10.08</b>		
	<b>2007</b>	<b>2008</b>
Balance as of 31.10.07		4682.82
<b>Receipts</b>		
Tennis	422.00	137.50
Subscriptions	130.00	0.00
Interest	20.30	21.31
Donations	1000.00	510.00
Diptford Parish Council	437.15	0.00
Devon County Council	0.00	300.00
Parish Walk	19.60	203.98
	<u>2029.05</u>	<u>1172.79</u>
<b>Payments</b>		
Devon Playing Fields	15.00	0.00
Rent (Parish Hall)	16.00	6.00
Insurance	419.64	541.29
Repairs & Maintenance	0.00	146.78
Tennis coachin	195.00	150.00
Inspections	0.00	84.60
Barbeque	255.00	0.00
	<u>900.64</u>	<u>928.67</u>
Balance as of 31.10.08		4926.94
<b>Represented by:</b>		
Balance at Bank		4071.78
		878.74
Cash in Hand		0.00
		<u>4950.52</u>
Less cheques uncashed	Chq 186	23.58
		<u>4926.94</u>