

Officer's Meeting

16 September 2015

Minutes

Review of Previous Minutes

Helen Tye – Civil Case

15/6/15:

Richard has spoken to Michael Goodwin who is a Nursery Squad dad and barrister specializing in fraud. He has been in touch with Marshalls Solicitors who will offer a trainee to work on the case from July 2015 on a pro bono basis. There would be no exposure to the club or individuals and is expected to be a formality due to HT having been convicted. We would need to get a copy of the police papers, including charges brought and the ruling which is expected to cost £81.20.

Agreed to get papers from police (RN) and then reconsider our options.

16/9/15:

Papers still awaited from police.

Under 13 Avatars (Wildcats)

15/6/15:

Team is still to be registered with FA and SPL.

Review in September when team numbers are known.

16/9/15:

Team has been disbanded. Some will play up in U14 Fury.

Changing Rooms

15/6/15:

Rob to follow up with Football Foundation about changing room usage.

16/9/15:

Meeting being arranged. Date to be confirmed.

New Items

Merchandise

Would like to do something for Nursery Squad.

PH to set up meeting with Stuart Trew/Macron and Rachel.

Membership

299 players registered so far including 58 on trial.

£16,135 has been collected so far in membership fees; £12,125 outstanding (including trials).

Richard to email those who have not paid yet, who have not been in contact about paying fees and not paying by standing order (47).

Lisa to circulate lists of those who have offered their help through online registration.

Treasurer

See report attached.

Development

Dave and Peter met with Andy Hunt from GTFC.

GTFC apprentices will come to FYFC for training and refereeing. (Will need to be paid; £TBA.)

More senior GTFC players may come once a week.

Considering a "Team of the Month" award (criteria and award to be agreed).

GTFC are also looking to start an after school club (details attached).

SPL

Peter to write to Scott Brundish, SPL Chairman, about fixture postponements only being able to be reported by club secretary.

Facilities

Rob has a conference call next week with the Football Foundation and will then be looking to arrange a meeting with Surrey FA and Football Foundation regarding changing rooms.

Thorne Lighting have offered to replace lighting in clubhouse with LED lighting.

Welfare

Rachel is chasing up outstanding CRB checks.

11 people have indicated they would like to do the L1 coaching course.

Safeguarding and First Aid courses going ahead week commencing 20/9/15.

Rob to ask FA what she should be doing regarding risk assessment. Richard to speak to his employer's health and safety consultant to see if he can give any advice.

ETC

Good feedback has been received from Dewi and Nick on ETC.

Fundraising

Rob is meeting with Mel Martin and Kas Girdler regarding fundraising ideas.

Quiz Night

Peter to get drinks.

Sponsorship

Rob to speak to Kelly's once he has contact details from Peter.

Bonfire Night

Bar Bus will be running bar including hot chocolate.

Lisa to see if Lorna Waters can do candy floss.

May run a Guy Competition (but they will need to be brought to the ground the week before ie 31 October).

Manager's Meeting

To be held on Saturday, 3 October after training.

Dates for the Future

In House Tournament	7 May 2016
Invitation Tournament	14 & 15 May 2016
SPL Tournament	21 & 22 May 2016 (Peter to confirm with SPL).

Present:

Peter Hirons, Rob Gray, Lisa Nichol, Richard Nichol, Dave Walker, Pete Ballam

Apologies:

Rachel Gray, Lisa Ballam

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Secretary

From: **FYFC Treasurer** treasurer@fyfc.org.uk 
 Subject: FYFC Financial Position
 Date: 15 September 2015 18:31
 To: Peter Hiron peterhiron@btinternet.com, Dave Walker davewalker1971@live.co.uk, Rachel & Robert Gray rachel_a_gray@yahoo.co.uk, Lisa Ballam l.ballam@sky.com, secretary@fyfc.org.uk



Good Evening

I hope that I have sent this to all of the relevant people.

To aid us with our discussions tomorrow night I have updated our accounts to the current position, which I have attached. I think the most important number is that we currently have £20,802 in funds, having collected £16k of the likely ~£27k of membership fees for this year.

Kind regards

Richard

	Jul-15	Aug-15	Sep-15	Total
Membership	£0.00	£3,685.00	£12,450.00	£16,135.00
Match Fees	£0.00	£0.00	£0.00	£0.00
Merchandise	£0.00	£0.00	£93.00	£93.00
Tuck Shop	£0.00	£0.00	£558.60	£558.60
Pitch Hire	£0.00	£0.00	£0.00	£0.00
Sponsorship	£250.00	£250.00	£660.25	£1,160.25
Fireworks	£0.00	£0.00	£0.00	£0.00
Quiz Night	£0.00	£0.00	£0.00	£0.00
Tournament 2016				£0.00
Tournament 2015	£160.00	£0.00	£0.00	£160.00
Interest	£0.00	£0.00	£0.00	£0.00
Grant	£0.00	£0.00	£0.00	£0.00
Other	£50.00	£0.00	£0.00	£50.00
Celebration Evening	£0.00	£0.00	£0.00	£0.00
Total	£460.00	£3,935.00	£13,761.85	£18,156.85

Related Cost	Stock Adjustment	Gain/(Loss) by Income Stream
£18,695.23		(£2,560.23)
£0.00		£0.00
£0.00		£93.00
£587.80		(£29.20)
£0.00		£0.00
£5,666.87		(£4,506.62)
£0.00		£0.00
£21.00		(£21.00)
£0.00		£0.00
		£160.00
£202.90		(£202.90)
		£0.00
		£50.00
£0.00		£0.00
£25,173.80	£0.00	(£7,016.95)

Admin	£42.46	£0.00	£209.25	£251.71
Affiliation	£0.00	£0.00	£0.00	£0.00
Rates	£0.00	£0.00	£0.00	£0.00
Bank Charges	£0.00	£36.00	£166.90	£202.90
Utilities	£230.15	£39.39	£241.37	£510.91
Tractor HP	£0.00	£277.00	£0.00	£277.00
Cleaning	£0.00	£0.00	£100.00	£100.00
Training	£0.00	£0.00	£0.00	£0.00
Coaching qualifications	£0.00	£0.00	£0.00	£0.00
CRB Checks	£0.00	£0.00	£40.00	£40.00
Ground Maintenance	£3,338.62	£264.66	£141.19	£3,744.47
Ground Maint CAPEX	£10,000.00	£0.00	£0.00	£10,000.00
Pitch Hire	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£26.50	£1,682.95	£1,709.45
Fines	£0.00	£0.00	£0.00	£0.00
League & FA	£995.00	£978.00	£0.00	£1,973.00
Match Expenses	£0.00	£0.00	£0.00	£0.00
SCL - NS	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00
Tuck Shop	£150.00	£0.00	£437.80	£587.80
Fireworks	£0.00	£0.00	£0.00	£0.00
Quiz Night	£0.00	£0.00	£21.00	£21.00
Tournament	£0.00	£0.00	£0.00	£0.00
In House Tournament	£0.00	£0.00	£0.00	£0.00
Presentation Evening	£0.00	£0.00	£0.00	£0.00
Team Strip	£0.00	£0.00	£5,666.87	£5,666.87
Equipment	£0.00	£0.00	£88.69	£88.69
Petty Cash	£0.00	£0.00	£0.00	£0.00
Merchandise	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£14,756.23	£1,621.55	£8,796.02	£25,173.80
Cash Surplus / (Shorfall)	(£14,296.23)	£2,313.45	£4,965.83	(£7,016.95)
				£0.00



Funds In Hand
 Lloyds £30.42
 ucar £17,000.00

Cash held by Tuck Shop				£0.00
Paypal				£1,292.39
Pocket				£2,126.17
Petty Cash				£312.53
Total Funds	<u>£0.00</u>	<u>£0.00</u>	<u>£20,802.33</u>	

Net Uncleared (Payments)/Receipts

Net Funds Available	<u>£0.00</u>	<u>£0.00</u>	<u>£20,802.33</u>	
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