



NORTH MIDLANDS RUGBY FOOTBALL UNION LIMITED

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Hon Secretary: Mrs Fiona Harris
Upper Court, Lugwardine, Hereford, HR1 4AE
Tel: 07932 412346
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19th September 2020

NOTICE OF THE NORTH MIDLANDS RUGBY FOOTBALL UNION LIMITED SIXTEENTH FINANCIAL ANNUAL GENERAL MEETING

In accordance with Rule 8.6 of the North Midlands Rugby Football Union Ltd, registered under the Co-Operative and Community Benefits Act 2014, I hereby give notice of the 16th Financial Annual General Meeting to be held on Monday 5th October 2020 at either Dudley Kingswinford RFC, Swindon Road, Kingswinford DY6 0AW or Via Online Zoom Meeting commencing at 7:45pm. Confirmation to follow.

Subject to compliance with Rule 5, members will be eligible to vote at the Financial Annual General Meeting in accordance with Rule 8.

Any proposed changes to the Rules are subject to compliance with Rule 8.5

Fiona Harris

Honorary Secretary

GREATER BIRMINGHAM, SHROPSHIRE, WORCESTERSHIRE & HEREFORDSHIRE

The North Midlands Rugby Football Union Limited is a registered society under the Co-operative and Community Benefits Act 2014.

Company No IP29761R VAT Reg. No 866 5975 57

Registered Office: Cedar Court, Packwood Lane, Lapworth, Solihull, B94 6AU



North Midlands RFU

FINANCE ANNUAL GENERAL MEETING

Monday 5th October 2020 at 7:45pm

Venue: TBD either @ **Dudley Kingswinford RFC** or **Virtually via Zoom**

AGENDA

- 1. Apologies**
- 2. Minutes of last Finance Annual General meeting on 2nd September 2019**
- 3. Matters arising**
- 4. Finance Report**
- 5. Any other Business**
- 6. Date of next Meeting:**

The date of the next Finance AGM is Monday 6th September 2021 at Dudley Kingswinford RFC.

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North Midlands Rugby Football Union Limited

15th Financial Annual General Meeting

Dudley Kingswinford RFC

8:30pm 2nd September 2019

In attendance: Robert Bray, Roger Parsons, Charlie Hemmings, Gordon Wood, Keith Skirving, Stuart Potts, Judith Phelps, Trevor Humphrey, Mike Sampson, Rae Evans, Colin Gardener, Bill Worth, Steve Franklin, Steve Guy, Paul Kaminiski, Peter Grace, Scott Sturdy, Moira Boot, Peter Jordan, Ralph Gordon, M Harris, Fiona Harris, Mark Goodfellow, John Barclay, Brian Garrett, W G Hendon, Steve Miskin, John Slim, Phil Manford, Don Howell, Tim Sherrey

Hon Secretary: Robert Bray (RB)

Minutes: Sarah Wild

Calling Notice: RB read out the calling notice for the 15th Financial Annual General Meeting of the North Midlands RFU in accordance with rule 8.6.

	Notes	Action
1.	<p>Apologies:</p> <ul style="list-style-type: none"> • Roger Rees, Kelvin Roberts, Terry Rees, Paul Bolton, Steve Hindson, Brendon Mulligan Liz Rochelle, Graham Hitchco, Norman Goody, Clive Haley, Daren Clegg. 	
2.	<p>Minutes of last Financial Annual General Meeting on 3rd September 2018</p> <ul style="list-style-type: none"> • The minutes of the last meeting held on 3rd September 2018 (have been circulated) – no matters arising, so these were accepted and signed by RB. 	
3.	<p>Finance Report:</p> <ul style="list-style-type: none"> • RP gave an overview of the accounts: (hard copies were available) <ul style="list-style-type: none"> ○ Note 4 – RP gave an explanation of why we have £129,000 coming in from the RFU compared to £146,000 from the previous year. ○ All clubs for the 2018/2019 season have paid their annual subscriptions, thanks given to SW. Received income for 67 clubs, this is because some paid late for 2017/2018 ○ Income breakdown to include Patrons subscriptions / bank interest - with total income of £139,000. ○ Expenditure – RP went through all the costs and these have mostly all gone up. RP noted the Seven A Side Trust fund expenses was a total of £9,000 as we required specialist legal assistance on this. £125,000 in total (£14,000 surplus for the year). ○ Balance sheet - £223,000 that is what we are worth – the unofficial guideline from the RFU is that a CB should have at least 12 months balance to cover their expenditure in the event of the RFU not giving us any money – so we have a good cushion. 	



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15th Financial Annual General Meeting

	<ul style="list-style-type: none"> ○ Loans to clubs – interest free loan given to clubs as long a certain criteria is met up to £5,000 and only 2 clubs owed monies – Bridgnorth £2,000 and Kings Norton £5,000 ○ Debtors - £1,000 for the centenary dinner on the 20th June 2020 (deposit). ○ Bank balance at the end of year with HSBC - £265,000 ○ There is a no requirement to have our accounts audited externally. RP does run them past a chartered accountant as he is keen to make sure they still comply with the Co-operative and Community Benefits Societies Act 2014 and other legislation. <ul style="list-style-type: none"> ● All members present voted to accept the financial report for the accounts. RP will be sending a copy to the RFU. ● PG gave thanks to RP for all his hard work and humour. ● Meeting closed at 8:45 pm 	
<p>4.</p>	<p>Date of Next Meeting:</p> <p>The date of the next Financial AGM is Monday 7th September 2020 at Dudley Kingswinford RFC.</p>	