



Tilford Bach Society

Registered Charity 230601

Annual General Meeting

6-30pm; Friday 9 March 2018

Farnham Methodist Church, GU9 7RN

Draft Agenda

1 - Approval of minutes of last AGM see www.tilbach.org.uk/AGM

2 - Report

Report and accounts are all available for download from

<http://www.tilbach.org.uk/statutory-charity-reports>

The original Tilford Bach Society continues, but a new Charitable Incorporated Organisation (CIO) called Tilford Bach Society (CIO) was formed in April to take advantage of the limited liability for trustees offered by this type of organisation. The new CIO is similar in many respects to the old TBS but it does not have a voting membership structure and all decisions are taken by the six trustees - John Horrocks, Suzanne Cacciottolo, Susan Sagun, Jill Denbigh, Trevor Gray, Roger Jude.

The arrangement works as follows:

- The concerts up to April were run under the existing TBS and the ones from May onwards are run under the CIO (this is to ensure that in the event of any accident the liability of the trustees is limited);
- All new concert expenses from May onwards are paid from the CIO;
- Tickets for May and June 2017 were paid through either organization depending on what the payer chose;
- From September 2017 all tickets should have been paid through the new CIO but where people wrote cheques to the existing TBS they were paid through the existing TBS and the money passed on to the CIO.
- Donations and sponsorship may be received through both organisations depending on how the donors choose to make the payment.

Advantages for members of the old TBS still apply in full even if payment is made to the new CIO.

Legally this AGM applies only to the old TBS, as the new TBS does not have an AGM or members.

3 - (Re-)Appointment of Committee/Trustees (old TBS)

To thank Mrs Francesca Quint for her service as a trustee and continuing willingness to provide legal advice when needed.

Others are welcome to stand for election - please email chairman@tilbach.org.uk or call 01483 797807 if you are a member and wish to stand for election.

Vote on Trustees due for re-appointment (John Horrocks, Peter Hopkins, Susan Sagun, Jill Denbigh)

Vote on "external trustees due for re-appointment (Trevor Gray, Roger Jude)

Voting criterion: "Resolutions shall be carried by a majority vote by members of the Society . The person chairing the meeting shall have a casting vote only."

4 - Accounts

To note the financial accounts already approved by the trustees and examiner.
See

<http://www.tilbach.org.uk/statutory-charity-reports>

At the end of 2017, the two charities combined had cash in the bank of approximately £23,000. An ambitious programme is planned for 2018, which is estimated to make a loss of £5,700 less any donations or grants received during the year. We have applied for a grant of £3,000 from HRTaylor Charitable Trust.

5 - Authorisation to pay capital to Tilford Bach Society (CIO)

Vote on proposal to authorise the Trustees to pay capital over to Tilford Bach Society (CIO) at their discretion.

Voting criterion: "Resolutions shall be carried by a majority vote by members of the Society . The person chairing the meeting shall have a casting vote only."

6- Plans for the Festival

7 - Any Other Business

Needs: We need active volunteers to promote our events in Farnham and Tilford!