



## **SUTTON POYNTZ SOCIETY ANNUAL GENERAL MEETING:**

**7pm Wednesday 29<sup>th</sup> September at The Mission Hall**

### **AGENDA**

6.30 Doors open: Subscriptions for this year most welcome (£2 per person, maximum £4 per household)

7.00 Guest speaker - Bill Egerton: Sutton Poyntz – Place names and people

7.30 Break for drinks and nibbles

7.45 **AGM**

Chair's Report

Treasurer's Reports: Sutton Poyntz Society and Sutton Poyntz CIC

Election of Officers: Chair – Hilary Davidson

Treasurer and Company Secretary – Andy Hohne

Election of Committee – Hilary Davidson, Sue Smith, Andy Hohne, Tony Critoph, Jez Cunningham, Shirley Davies, Marianna Dodd, Jackie Greet, Linda Kirkpatrick, Kevin Pearce, Jon Waterman

Election of Independent Examiner: John Bellis

Any Other Business: Motion from Bill Egerton re planning

## **Sutton Poyntz Society**

### **Chair's Report, September 2021**

In April 2021 we sent out the chair's report as we were unable to hold our AGM. This is a brief update of our news since then. The committee have kept in touch through emails, a socially distanced meeting outside last summer, zoom meetings and finally all together in the Mission Hall. Due to work commitments Dave Burge decided to resign and I would like to thank him for all his hard work and delicious cooking during his time on the committee. We have been able to co-opt two new members Jon Waterman and Kevin Pearce who I hope will be formally elected when we are able to meet properly. More recently Peter Riley and Jill Kelsey have decided to step down from the committee. We would like to thank them for their work and commitment. A special thank you goes to Peter who has been a member of the committee for many years and has organised our Friday coffee mornings for as long as I can remember. Tony Critoph and Jackie Raw have been co-opted onto the committee and we warmly welcome all the new members.

Chris Hubbard very kindly agreed to keep sending out his informative and entertaining newsbites throughout the year. His messages have been greatly appreciated by us all and we are all really pleased that he has reconsidered his decision to retire. A huge thank you from all of us Chris.

Finally this summer we have been able to restart our social events, fortunately these occurred on sunny days. In spite of following Covid rules we lit the beacon and raised a glass to celebrate the end of lockdown, held a lively veg show, a coffee morning and more recently a very sociable and tasty Village Picnic. We are planning more social events, hoping to repeat our 'Murder, Mystery Evening' and already starting to plan a big village event for the Queen's Platinum Jubilee next year.

Thanks to prompting by the committee new road signs have been erected by the council at each end of Puddledock Lane which should help the residents, emergency vehicles and delivery drivers. We have also made some enquiries about how to improve pedestrian access through Puddledock Lane for people who catch the bus. Unfortunately without the landowners permission we are unable to progress further.

As I said in my previous report as a village we have been very lucky during the pandemic and fortunately not too many of us have caught the virus. Many people have helped each other with shopping, collecting prescriptions and keeping in contact by phone. Walking through the village everybody has remained cheerful and friendly which makes a big difference to us all. We must also welcome all the new faces in the village and hope to see you at future events.

Finally we look forward to seeing you at our AGM on Wednesday 29<sup>th</sup> September from 7.00 pm. Andy will be collecting subscriptions during the evening.

## **Treasurer's report for the Sutton Poyntz Society AGM, September 2021**

The financial year runs from the 1<sup>st</sup> April to the 31<sup>st</sup> March.

During the 12 months ended March 2020 we had a successful year, helped by a decent profit from a number of events, and a very generous donation of over £900 from Isolde Martyn in memory of her parents. The cash balance at the end of that year stood at a healthy £7,655.

During the 12 months ended March 2021 no events of course could be held, and we made the decision not to collect any subscriptions. As a result we made a small loss of £457, predominantly made up of the cost of insurance premiums and website hosting / companies house expenses.

The cash balance therefore fell slightly to just under £7,200.

Sutton Poyntz CIC is a stand alone company, whose sole purpose is to own the small piece of land at the end of the pond and the phone box in the middle of the village. For ease, its minor costs (mostly insurance premium) are paid for by the society.

Its net asset position did not change in either 2020 or 2021.



**Andy Hohne**

**September 2021**

**THE SUTTON POYNTZ SOCIETY**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020**

**INCOME AND EXPENDITURE ACCOUNT**

	<u>2020</u>		<u>2019</u>
	£		£
<b>Income:</b>			
Subscriptions	556		625
Grants received	379		6,821
Donations received	918		-
Profit from Fund Raising Events	1,130		624
Miscellaneous	-		-
Interest	37		-
	<u>3,020</u>		<u>8,070</u>
<b>Expenditure:</b>			
Insurance	380		487
AGM Expenses	33		56
Companies House & Website Expenses	72		-
Donations made	166		187
Miscellaneous Expenses	147		102
Neighbourhood Plan Expenses	81		-
Projects funded by grants	379		6,605
	<u>1,257</u>		<u>7,437</u>
<b>Excess of Income over Expenditure on Ordinary Activities</b>	<b>1,763</b>		<b>633</b>
Opening Reserves b/f	7,962		7,329
<b>Closing Reserves c/f</b>	<b><u>9,725</u></b>		<b><u>7,962</u></b>

**BALANCE SHEET AS AT 31 MARCH**

<b>Loan to Sutton Poyntz Ltd</b>	<b>2,070</b>		<b>2,070</b>
<b>Current assets</b>			
Petty Cash	50		63
Current Account	5,148		3,788
National Savings Account	2,458		2,421
	<b>7,655</b>		<b>6,271</b>
<b>Creditors due within 1 year</b>	<b>0</b>		<b>(379)</b>
	<u><b>9,725</b></u>		<u><b>7,962</b></u>

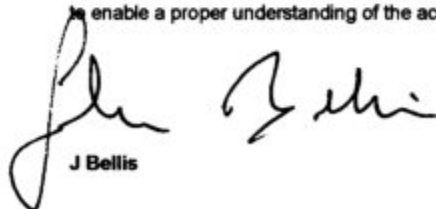
**Explanatory Notes**

1. We used the remainder of the grant from Weymouth & Portland Borough Council totalling £379.
2. In addition, we received an extremely generous donation totalling £918 from Isolde Martyn in memory of her parents Fredy and Joyce Litschi.

**Independent Examiner's Report**

An independent examination includes a review of the accounting records kept by the society 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 the committee 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 confirming that the accounts reflect the underlying accounting records.

I have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

  
**J Bellis**

# SUTTON POYNTZ CIC

## UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2020

**Company registration number: 09071283**

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**SUTTON POYNTZ CIC  
DIRECTORS' REPORT  
FOR THE PERIOD ENDED 31 MARCH 2020**

**DIRECTORS**

The directors who have served during the year were as follows:

W deM Egerton (resigned 11<sup>th</sup> June 2019)  
A R Hohne  
D J Burge (appointed 11<sup>th</sup> June 2019)

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

**ON BEHALF OF THE BOARD**

  
A R Hohne  
DIRECTOR

Date ..... 20/4/20 .....

**SUTTON POYNTZ CIC  
BALANCE SHEET - 31 MARCH 2020**

	2020 £	2019 £
Fixed assets	2,070	2,070
Current assets	88	0
Creditors: amounts falling due within one year	(88)	0
Net current assets	0	0
Total assets less current liabilities	2,070	2,070
Creditors: amounts falling due after more than one year	2,070	2,070
Net assets	<u>0</u>	<u>0</u>

**Notes to the accounts**

1. The Long Term Creditor is a loan made by the Sutton Poyntz Society to enable the company to acquire the land and telephone box held in Fixed Assets.
2. The cash held in Current Assets was received from the Sutton Poyntz Fingerpost Renewal Project and is being held as a creditor to be only used for that project.

**Directors' responsibilities and audit exemptions:**

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors and signed on behalf of the board,

A R Hohne  
Director



Date.....20/4/20.....

**THE SUTTON POYNTZ SOCIETY**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

**INCOME AND EXPENDITURE ACCOUNT**

	<u>2021</u>		<u>2020</u>
	£		£
<b><u>Income:</u></b>			
Subscriptions	-		556
Grants received	-		379
Donations received	-		918
Profit from Fund Raising Events	-		1,130
Miscellaneous	-		-
Interest	18		37
	<u>18</u>	<b>18</b>	<u>37</u>
			<b>3,020</b>
<b><u>Expenditure:</u></b>			
Insurance	380		380
AGM Expenses	-		33
Companies House & Website Expenses	78		72
Donations made	-		166
Miscellaneous Expenses	17		147
Neighbourhood Plan Expenses	-		81
Projects funded by grants	-		379
	<u>475</u>		<u>1,257</u>
<b>Excess of Income over Expenditure on Ordinary Activities</b>	<b>(457)</b>		<b>1,763</b>
Opening Reserves b/f	9,725		7,962
<b>Closing Reserves c/f</b>	<b><u>9,268</u></b>		<b><u>9,725</u></b>

**BALANCE SHEET AS AT 31 MARCH**

Loan to Sutton Poyntz Ltd	2,070	2,070
<b>Current assets</b>		
Petty Cash	50	50
Current Account	4,674	5,148
National Savings Account	2,475	2,458
	<u>7,198</u>	<u>7,655</u>
	0	0
	<u>9,268</u>	<u>9,725</u>

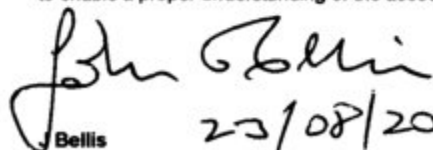
**Explanatory Notes**

1. Due to Covid there have been no activities during the year, and no subscriptions were collected. It is planned to resume subscriptions in June 2021.
2. The vast majority of expenses for the year related to insurance premiums, Companies House and website hosting fees, all in line with prior years.
3. The society remains in a comfortable cash position, with cash at bank and petty cash totalling £7,198.

**Independent Examiner's Report**

An independent examination includes a review of the accounting records kept by the society 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 the committee 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 confirming that the accounts reflect the underlying accounting records.

I have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

  
 Bellis 23/08/2021