

**GOLDSWORTH PARK COMMUNITY ASSOCIATION**  
**MINUTES OF MEETING HELD ON 11<sup>th</sup> JANUARY 2001**  
**AT GOLDWATER LODGE, GOLDSWORTH PARK.**

Present; Peter Winter, Irene Watson, Ann Taylor, Arthur Harmour, Aenne Hayman,  
Tony Burgoyne, John Perry

Apologies; Ian Eastwood, Geoff Smith, Ian F. Rickard.

**1. OPENING**

1.1 P.W. opened the meeting at 7.32 pm

**2. MINUTES OF LAST MEETING**

The minutes of the last meeting were agreed.

**3. MATTERS ARISING.**

3.1 Any "matters arising" were dealt with under the appropriate item.

**4. MISCELLANEOUS CORRESPONDENCE.**

4.1 An E-mail was received reporting that Strutt & Parker are no longer the agents for Goldsworth Park Shopping Centre, it is now under the management of F.P.D. Savills and the man in charge is a Mr. Milham.

4.2 PW is pursuing WBC's letter in last months Newsletter about the trees.

**5. ENTERTAINMENT REPORT - Party In The Park 2001.**

5.1 Aenne Hayman reported that the Bouncy Castle and Cottage have been booked at a total cost of £155.

5.2. IW will have completed the mail shot before the end of the month. → 70 *be done* - 9/2/01

**6. TREASURERS REPORT.**

6.1 CH presented the accounts for 01.07.00 through 31.12.00

Total Income           £25,968.17

Total expenditure   £26,980.12

Total Cash & Bank   £15,829.56

6.2 John Perry will take over as Treasurer on 27<sup>th</sup> January 2001.

**7. HALL MANAGERS REPORT.**

7.1 No report from the Hall Manager.

**8. BAR MANAGERS REPORT.**

8.1 No report from the Bar Manager.

9. ANY OTHER BUSINESS.

9.1 Cheque for the Mayor's Charity. A suggestion has come from Mrs Eastwood, that the cheque could be presented to the Mayor at the next full council meeting in the Mayor's Parlour. The date is 22<sup>nd</sup> February at 6pm. The GPCA would like as many Members as possible to attend. Chris Edwards will take photographs. The amount will be discussed at the next meeting.

9.2 Goldsworth Care held a coffee morning on 18<sup>th</sup> January. They have had a good 26 Volunteers response with more members joining.

9.3 Trudi Beckham wrote to all the shops in the Centre for sponsors for Strollers Xmas Draw but only two units plus Waitrose Head Office, responded.

9.4 Arrangements are to be made for food coupons to be given at the Party In The Park. Discussions will continue about how to make sure that the people given them do not take liberties when using them.

9.5 As there are now new agents for the car park it is unknown at this time if the Car Boot Sales will be allowed to continue.

10. The meeting closed at 8.05pm.

11. The next meeting is on the 8<sup>th</sup> February 2001.

**GOLDSWORTH PARK COMMUNITY ASSOCIATION**  
**MINUTES OF MEETING HELD ON 8<sup>th</sup> FEBRUARY 2001**  
**AT GOLDWATER LODGE, GOLDSWORTH PARK.**

Present; Ian F. Rickard, Peter Winter, Irene Watson, Ann Taylor, Aenne Hayman,  
Tony Burgoyne, John Perry

Apologies; Ian Eastwood, Geoff Smith, Arthur Harmour

**1. OPENING**

1.1 IFR opened the meeting at 7.34 pm

**2. MINUTES OF LAST MEETING**

The minutes of the last meeting were agreed.

**3. MATTERS ARISING.**

3.1 It was reported that there are now 26 volunteers for Goldsworth Care.

3.2 It has been arranged for flowers to be delivered to Caroline on 9<sup>th</sup> February as thanks for her work as treasurer.

**4. MISCELLANEOUS CORRESPONDENCE.**

4.1 There was no miscellaneous correspondence received.

**5. ENTERTAINMENT REPORT - Party In The Park 2001.**

5.1 The mail shots have not yet been prepared but it was hoped they would be ready by next week.

5.2 Woking Dolphins have expressed a wish to attend the Party with maggot racing.

5.3 CAR BOOT SALES- Mr Milham has no objections about the Car Boot Sales so this year's sales will go ahead as usual.

**6. TREASURERS REPORT.**

6.1 JP was welcomed as Treasurer and presented the accounts for 01.07.00 through 31.01.01

Total Income           £28,866.15

Total expenditure   £29,107.48

Total Cash & Bank   £ 9,898.80

**7. HALL MANAGERS REPORT.**

7.1 The committee thought it was time to review wages, perhaps inflation linked and also have a date each year to review. The beginning of the financial year would be a good time. The Committee will take a decision.

7.2 Knobs have been put on utility cupboards to enable access to gas.

7.3 Sally Elder from WBC called a liason meeting with Toadhall. Plans were shown for alterations to next door. There will not be a Public Cafeteria. Final approval awaited from WBC. GPCA needs a meeting with Toadhall about access to the drains for cleaning. The car park and front is now nice and clean. It was a short meeting but everyone was happy.

7.4 A copy of the lease was received by the solicitor but IFR has not yet looked at it.

#### 8. BAR MANAGERS REPORT.

8.1 No report from the Bar Manager but everything is clean and tidy especially the glasses.

#### 9. ANY OTHER BUSINESS.

9.1 It was agreed that the cheque for the Mayor's Charity should be £250. JP managed to get a very large display cheque for presentation to the Mayor in his Parlour. About 12 people were expected to attend. The Woking Review were sending a photographer and Chris Edwards is to take photos for the Newsletter.

10. The meeting closed at 8.15pm.

11. The next meeting is on the 8<sup>th</sup> March 2001.

# **GOLDSWORTH PARK COMMUNITY ASSOCIATION**

## **MINUTES OF THE MEETING HELD ON 8<sup>th</sup> March 2001**

**Present:** Arthur Harmour, Aenne Hayman, John Perry, Ian Rickard, Irene Watson, Peter Winter.

**Apologies:** Tony Burgoyne, Ann Taylor, Geoff Smith.

### **1. OPENING**

IR opened the meeting at 7.33pm.

### **2. MINUTE OF THE LAST MEETING**

The minutes of the meeting on 8<sup>th</sup> February 2001 were agreed.

### **3. MATTERS ARISING**

All matters arising were dealt with under the appropriate agenda item.

### **4. MISCELLANEOUS CORRESPONDENCE**

- 4.1 IR had received a bill from WBC for services; gas & electricity amounted to £300.00 and water to £1000.00. He had contacted Jane Welstead and said the GPCA would not pay this amount and the matter had to be sorted out this year.
- 4.2 PW reported that a large oak tree near the junction of Sythwood and Bampton Way was diseased and would have to be felled. This would be mentioned in the Newsletter.

### **5. ENTERTAINMENTS REPORT**

#### **5.1 Party in the Park.**

IW reported that the mailshot had gone out and bookings were coming in. A press release would go to the newspapers to coincide with the Newsletter. The Police had agreed to set out cones in the adjoining streets and had asked for a stall to aid with the recruitment of Specials, but there were doubts they could provide a car for display.

IW to check that the bar is booked for the day. - *Catering and Goldenrod, Cone*

*check AH*

#### **5.2 Car Boot Sales**

AH reported that 50 bookings had been received so far. IW reported that the Police had been informed of the dates and requested to supply cones.

### **6. TREASURERS REPORT**

JP circulated the monthly accounts.

### **7. HALL MANAGER'S REPORT**

IR presented a report from the Hall Manager; bookings are good. 20 or so chairs need repairs and the tables need rationalising. The drains blocked up over half-term due to over-use confirming that there are still problems. AHn reported that there were two black skid marks on the carpet near the fire exit door, probably made on the preceding Saturday.

## 8. BAR MANAGER'S REPORT

No formal report but there had been a big bar on 3<sup>rd</sup> March. IR reported that there had been a problem with the water on that evening because someone had turned the stopcock off.

## 9. ANY OTHER BUSINESS

- 9.1 AH reported that the Newsletter had been late both this month and last month.
  - 9.2 PW said that the photo of the presentation to the Mayor was available from the newspaper for £4.00
  - 9.3 IR has spoken to Geoff Ward, WBC, about putting nesting materials in the enclosure by the lake. He will remind him when they meet with the Fishing Club shortly. WBC has now found a volunteer Water Bailiff for the lake.
  - 9.4 IW reminded the Committee about the donation from Derek Robinson's estate. Suggestions for its use had included a gardening cup and bicycle stands. It was agreed that a cup would be a lasting memorial but there was little enthusiasm in Goldsworth Park for such competitions. PW suggested a cup for the Allotment Society and would follow this up with John Arkinstall. There should be funds for this and bicycle stands.
  - 9.5 PW reported that the Liberal Democrat Parliamentary Candidate had asked to come and speak to the Committee. It was agreed that this would be inappropriate as the GPCA is non-political.
10. There being no other business, the meeting ended at 8.05pm.

*ring Geoff Re Hockey Club. → less down. To Club House*

**Cash Flow Year to date**  
01/07/00 Through 28/02/01 (in Pounds)

Category Description	01/07/00- 28/02/01
<b>INFLOWS</b>	
Bank Int-charge	127.46
Bar Income:	
Bookings	1,116.10
Takings	11,049.89
	<hr/>
<b>TOTAL Bar Income</b>	12,165.99
Hall Income:	
Bookings	9,154.49
Hall Income-Other	2,168.00
	<hr/>
<b>TOTAL Hall Income</b>	11,322.49
Social:	
Car Boot	1,017.70
Kids Party	-91.75
Party in Park	174.36
PartyinPark2001	-55.00
	<hr/>
<b>TOTAL Social</b>	1,045.31
FROM Bar Stock	6,629.94
FROM Client Deposits	400.00
	<hr/>
<b>TOTAL INFLOWS</b>	31,691.19
<b>OUTFLOWS</b>	
Bar Expenses:	
Stock Deduction	6,629.94
Sundry	103.20
Wages	1,758.25
	<hr/>
<b>TOTAL Bar Expenses</b>	8,491.39
Charity	312.25
Hall Expenses:	
Cleaning	1,690.00
Cleaning Excess	147.50
Cleaning Mat.	317.99
Electricity	522.47
Locking Up	932.00
Maintenance	990.46
Manager	1,008.00
Rates	224.00
Rent	1,269.00
Sundry	1,572.64
Telephone	99.26
	<hr/>
<b>TOTAL Hall Expenses</b>	8,773.32
Hall Extension	5,049.90
Newsletter Dist	360.00
Stationery&Post	132.93
Sundry	50.00
TO Bar Stock	6,588.92
TO Client Deposits	500.00
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<b>TOTAL OUTFLOWS</b>	30,258.71
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<b>OVERALL TOTAL</b>	1,432.48

## Account Balances Report by Month

As of 28/02/01 (in Pounds)

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Acct	01/12/00 Balance	31/12/00 Balance	31/01/01 Balance	28/02/01 Balance
<b>ASSETS</b>				
Cash and Bank Accounts				
Barclays	9,311.33	9,569.00	9,958.80	11,700.85
Barclays BPA	5,263.70	5,313.67	5,313.67	5,313.67
GPCA Cash	1,407.25	974.39	1,387.71	1,259.47
<b>TOTAL Cash and Bank Accounts</b>	<b>15,982.28</b>	<b>15,857.06</b>	<b>16,660.18</b>	<b>18,273.99</b>
Other Assets				
Asset	253,670.80	253,670.80	253,670.80	253,670.80
Bar Stock	4,763.81	4,625.84	3,841.63	3,867.26
<b>TOTAL Other Assets</b>	<b>258,434.61</b>	<b>258,296.64</b>	<b>257,512.43</b>	<b>257,538.06</b>
<b>TOTAL ASSETS</b>	<b>274,416.89</b>	<b>274,153.70</b>	<b>274,172.61</b>	<b>275,812.05</b>
<b>LIABILITIES</b>				
Other Liabilities				
Client Deposits	150.00	150.00	150.00	150.00
<b>TOTAL Other Liabilities</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>TOTAL LIABILITIES</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>OVERALL TOTAL</b>	<b>274,266.89</b>	<b>274,003.70</b>	<b>274,022.61</b>	<b>275,662.05</b>

## GPCA Cash Flow Report

01/12/00 Through 28/02/01 (in Pounds)

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Category Description	01/12/00	01/01/01	01/02/01	OVERALL TOTAL
<b>INFLOWS</b>				
Bank Int-charge	70.09	0.00	0.00	70.09
Bar Income	873.80	1,428.51	675.80	2,977.91
Hall Income	386.00	734.17	1,902.30	3,022.47
Social	-35.00	-201.75	0.00	-236.75
<b>TOTAL INFLOWS</b>	<b>1,294.69</b>	<b>1,960.93</b>	<b>2,578.10</b>	<b>5,833.72</b>
<b>OUTFLOWS</b>				
Bar Expenses	796.12	951.71	457.28	2,205.11
Charity	50.00	0.00	262.25	312.25
Hall Expenses	809.38	981.33	203.96	1,994.67
Stationery&Post	49.40	8.98	15.17	73.55
<b>TOTAL OUTFLOWS</b>	<b>1,704.90</b>	<b>1,942.02</b>	<b>938.66</b>	<b>4,585.58</b>
<b>OVERALL TOTAL</b>	<b>-410.21</b>	<b>18.91</b>	<b>1,639.44</b>	<b>1,248.14</b>



# **GOLDSWORTH PARK COMMUNITY ASSOCIATION**

MINUTES OF MEETING HELD ON 12<sup>th</sup> April 2001  
AT GOLDWATER LODGE, GOLDSWORTH PARK.

Present; Ian F. Rickard, Irene Watson, Ann Taylor, John Perry.

Apologies; Peter Winter, Aenne Hayman

## **1. OPENING**

1.1 I.F.R opened the meeting at 7.34 pm

## **2. MINUTES OF LAST MEETING**

The minutes of the last meeting were agreed.

## **3. MATTERS ARISING.**

3.1 Any "matters arising" were dealt with under the appropriate item.

## **4. MISCELLANEOUS CORRESPONDENCE.**

No miscellaneous correspondence.

## **5. ENTERTAINMENT REPORT - PARTY IN THE PARK 2001**

5.1 IW has sent press releases to the local papers and the Newsletter. So far there are 14 paid bookings for stalls and some further enquiries. The Police want a stall for recruiting Specials. A response is still awaited from local schools about competitions. Woking Care will be asked if they would like to do Teas and Buns. The site meeting has yet to be arranged.

5.2 CAR BOOT SALES – The Police have sent an E mail to say that cones will be placed in the surrounding roads. Strollers will be open for three of the Boot Sales.

## **6. TREASURERS REPORT.**

6.1 JP presented the accounts for 01.07.00 through 31.03.01

Total Income       £34,256.04

Total expenditure   £34,678.29

Total Cash & Bank   £16,419.26

6.2 A new Bank Mandate was signed.

## **7. HALL MANAGERS REPORT.**

7.1 No Hall Manager's report. Sue has resigned from the cleaning as of last month. Hall managers will take over the cleaning for the time being. Regular hirers will be given a key to double lock the doors after use. A letter was sent to WBC about locks on utility cupboards for Gas and Electric.

P.T.O.

**8. BAR MANAGERS REPORT.**

**8.1 No report from the Bar Manager. Everything is looking good.**

**9. ANY OTHER BUSINESS.**

**9.1 The Newsletter has been delivered late for the last two months, a meeting is needed with Chris Edwards.**

**9.2 A new Lake Bailiff has been appointed. Duck nesting is in place but the other nesting is not yet been put down.**

**9.3. The GP Allotment Society has said they will be pleased to have a Derek Robinson Cup. There will also be money left over for bike stands.**

**9.4 The Hockey Club people are still driving down to the pitch.**

**10. The meeting closed at 8.10pm.**

**11. The next meeting is on the 10<sup>th</sup> May 2001.**

# **GOLDSWORTH PARK COMMUNITY ASSOCIATION**

MINUTES OF MEETING HELD ON 10<sup>th</sup> MAY 2001  
AT GOLDWATER LODGE, GOLDSWORTH PARK.

Present; Peter Winter, Irene Watson, Ann Taylor, John Perry, Tony Burgoyne,  
Arthur Harmour, Aenne Hayman.

Apologie; Ian F. Rickard.

## **1. OPENING**

1.1 PW opened the meeting at 7.32 pm

## **2. MINUTES OF LAST MEETING**

The minutes of the last meeting were agreed.

## **3. MATTERS ARISING.**

- 3.1 Car Boot- The cleaning man reported that lots of rubbish appeared to be left after the last Boot sale especially around Herbie's Pizza. He wasn't complaining but thought he should mention it. The Committee agreed to give him a small tip after the next Boot sale to keep him happy.
- 3.2 IFR to remind Alison about reporting on bookings and any problems so that they can be discussed at committee meetings.
- 3.3 Newsletter deliveries should be regular until September at least.
- 3.4 A trophy for the Allotment Society is to be bought and presented to the Children's Allotment. The first presentation on the 25<sup>th</sup> August 2001 will be by either IW or IFR.

## **4. MISCELLANEOUS CORRESPONDENCE.**

- 4.1 A letter was received from a lady living in Tregarth Place. She thought the Newsletter was excellent but would like more information about the work of the GPCA. This will be covered in the next issue.

## **5. ENTERTAINMENT REPORT - PARTY IN THE PARK 30<sup>th</sup> June 2001.**

- 5.1 There has been a meeting with the Red Cross and also the Fairground man. No Goldfish will be given away as prizes.
- 5.2 Forms have been sent to WBC about ropes and also a risk assessment.
- 5.3 The Red Cross sound man will supply a sound system.
- 5.4 The Lyons Club may not be able to do the Barbecue but some other parties may be interested.
- 5.5 IW has written to Woking Care about doing refreshments and Tim has said that they will be delighted to do it.
- 5.6 About 30 stalls have been booked so far. Football, John Anderson wants 4 spaces. Woking Chess Club will control the Giant Chess Set. The Combined Cadet Corp Marching Band will attend. The Sea Cadets will man the Safety Boat.

5.7 There are forms to be filled in about signs in the roads. Another Mail Shot will go out and a Poster will go into the June Newsletter. Other posters to be printed and posted.

6. TREASURERS REPORT.

6.1 JP presented the accounts for 01.07.00 through 30.04.01

Total Income £37,950.57

Total expenditure £36,550.44

Total Cash & Bank £18,241.64

6.2 The Water Rates Bill was very high. WBC scrapped the last bill which was high because of Swingtime but since Toadhall has taken over the bill is back to normal.

7. HALL MANAGERS REPORT.

7.1 No Hall Manager's report.

8. BAR MANAGERS REPORT.

No Bar Managers Report. JP will do a stocktake.

9. ANY OTHER BUSINESS.

9.1 There was no other business.

10. The meeting closed at 8.10pm.

11. The next meeting will be on 14<sup>th</sup> June 2001.

## **GOLDSWORTH PARK COMMUNITY ASSOCIATION**

MINUTES OF MEETING HELD ON 14<sup>th</sup> JUNE 2001  
AT GOLDWATER LODGE, GOLDSWORTH PARK.

Present; Ian F. Rickard, Irene Watson, Ann Taylor, John Perry, Tony Burgoyne,  
Aenne Hayman.

Apologies; Cllr. Geoff Smith

### **1. OPENING**

1.1 IFR opened the meeting at 7.35 pm

### **2. MINUTES OF LAST MEETING**

The minutes of the last meeting were agreed.

### **3. MATTERS ARISING.**

3.1 Any "Matters Arising" were dealt with under the appropriate heading.

### **4. MISCELLANEOUS CORRESPONDENCE.**

4.1 There was no miscellaneous correspondence.

### **5. ENTERTAINMENT REPORT - PARTY IN THE PARK 30<sup>th</sup> June 2001.**

5.1 Permission for posters on the roads should arrive this week. Insurances have been completed for entertainers. Risk assessments are in the process of being done.

5.2 The Red Cross sound man will supply a sound system.

5.3 The Army, Navy and Airforce Cadets are bringing large tents.

5.4 Woking Care will supply refreshments in the hall and the bar will be open.

5.5 Gerald O'Coffey will judge the children's paintings again with Aenne Hayman's help

5.6 John Perry will be in charge of the car parking and will need help. The Police need to be reminded about cones in the roads. Brian Bailey will be the M.C.

5.7 The Bouncy Castle will be roped off and the entrance will be 50p a go.

5.8 Lots of toilet rolls are needed in the toilets as we always run out.

5.9 Everybody available will be needed to help out on the day.

### **6. TREASURERS REPORT.**

6.1 JP presented the accounts for 01.07.00 through 31.05.01

Total Income        £44,157.97

Total expenditure   £40,878.66

Total Cash & Bank   £20,120.82

6.2 A bill should soon be received from WBC for £5,000 as the loan repayment.

*Agreed 22/11/2002.  
Chis Pont 07/12/2002  
Waiting Bill*

7. HALL MANAGERS REPORT.

- 7.1 Bookings are good. Some repairs are needed on a few chairs. The seating may be rearranged in the Snug Bar and the curtains need sorting out.
- 7.2 There was a report of trouble after a wedding party. The Police were called.
- 7.3 Alison needs a new gate key. There is a new regular Wednesday night booking by a Theatre group.
- 7.4 The Ladies toilets now have toilet roll dispensers and the yard has been tidied. The Fire Extinguishers have been serviced and it was discovered that the manhole cover has been damaged by the drain cleaners.
- 7.5 Toadhall have planning permission for conversion of the playgroup but as yet have no proper plans. IFR has offered his help. They also need plans for the drains for the builders.

8. BAR MANAGERS REPORT.

No Bar Managers Report due to holidays. JP will do a stocktake.

9. ANY OTHER BUSINESS.

- 9.1 AT brought to the attention of the Committee that Waitrose Car Park now had a time limit for parking which would affect the residents with staff parking their cars in the roads. This situation has been resolved since the meeting.

10. The meeting closed at 8.19pm.

11. The next meeting will be on 12<sup>th</sup> JULY 2001.

**Cash Flow Year to date**  
01/07/00 Through 31/05/01 (in Pounds)

Category Description	01/07/00- 31/05/01
<b>INFLOWS</b>	
Bank Int-charge	164.54
Bar Income:	
Bookings	1,643.10
Takings	14,701.72
<b>TOTAL Bar Income</b>	<b>16,344.82</b>
Hall Income:	
Bookings	11,963.78
Hall Income-Other	2,168.00
<b>TOTAL Hall Income</b>	<b>14,131.78</b>
Social:	
Car Boot	4,003.18
Kids Party	-91.75
Party in Park	174.36
Party in Park 2001	210.00
<b>TOTAL Social</b>	<b>4,295.79</b>
FROM Bar Stock	8,821.04
FROM Client Deposits	400.00
<b>TOTAL INFLOWS</b>	<b>44,157.97</b>
<b>OUTFLOWS</b>	
Bar Expenses:	
Stock Deduction	8,821.04
Sundry	881.87
Wages	2,324.75
<b>TOTAL Bar Expenses</b>	<b>12,027.66</b>
Charity	312.25
Hall Expenses:	
Cleaning	2,601.00
Cleaning Excess	207.50
Cleaning Mat.	411.14
Electricity	770.84
Gas	223.16
Locking Up	1,441.00
Maintenance	990.46
Manager	1,439.00
Rates	294.82
Rent	1,269.00
Sundry	1,788.19
Telephone	151.72
<b>TOTAL Hall Expenses</b>	<b>11,587.83</b>
Hall Extension	5,049.90
Insurance	1,386.00
Newsletter Dist	360.00
Stationery & Post	177.13
Sundry	65.00
Uncategorised Outflows	155.00
TO Bar Stock	9,257.89
TO Client Deposits	500.00
<b>TOTAL OUTFLOWS</b>	<b>40,878.66</b>
<b>OVERALL TOTAL</b>	<b>3,279.31</b>

## Account Balances Report by Month

As of 31/05/01 (in Pounds)

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Acct	01/03/01 Balance	31/03/01 Balance	30/04/01 Balance	31/05/01 Balance
<b>ASSETS</b>				
Cash and Bank Accounts				
Barclays	12,058.85	9,831.18	11,242.49	10,821.32
Barclays BPA	5,313.67	5,313.67	5,313.67	5,313.67
GPCA Cash	1,259.47	1,274.41	1,685.48	3,985.83
<b>TOTAL Cash and Bank Accounts</b>	<b>18,631.99</b>	<b>16,419.26</b>	<b>18,241.64</b>	<b>20,120.82</b>
Other Assets				
Asset	253,670.80	253,670.80	253,670.80	253,670.80
Bar Stock	3,867.26	5,713.09	5,436.08	4,345.13
<b>TOTAL Other Assets</b>	<b>257,538.06</b>	<b>259,383.89</b>	<b>259,106.88</b>	<b>258,015.93</b>
<b>TOTAL ASSETS</b>	<b>276,170.05</b>	<b>275,803.15</b>	<b>277,348.52</b>	<b>278,136.75</b>
<b>LIABILITIES</b>				
Other Liabilities				
Client Deposits	150.00	150.00	150.00	150.00
<b>TOTAL Other Liabilities</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>TOTAL LIABILITIES</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>OVERALL TOTAL</b>	<b>276,020.05</b>	<b>275,653.15</b>	<b>277,198.52</b>	<b>277,986.75</b>

## GPCA Cash Flow Report

01/03/01 Through 31/05/01 (in Pounds)

Page 1

Category Description	01/03/01	01/04/01	01/05/01	OVERALL TOTAL
<b>INFLOWS</b>				
Bank Int-charge	37.08	0.00	0.00	37.08
Bar Income	1,272.18	939.90	1,966.75	4,178.83
Hall Income	147.50	1,381.79	922.00	2,451.29
Social	58.78	964.00	2,227.70	3,250.48
<b>TOTAL INFLOWS</b>	<b>1,515.54</b>	<b>3,285.69</b>	<b>5,116.45</b>	<b>9,917.68</b>
<b>OUTFLOWS</b>				
Bar Expenses	909.68	629.45	1,997.14	3,536.27
Hall Expenses	969.24	955.87	889.40	2,814.51
Insurance	0.00	0.00	1,386.00	1,386.00
Stationery&Post	3.52	0.00	40.68	44.20
Sundry	0.00	0.00	15.00	15.00
Uncategorised Outflows	0.00	155.00	0.00	155.00
<b>TOTAL OUTFLOWS</b>	<b>1,882.44</b>	<b>1,740.32</b>	<b>4,328.22</b>	<b>7,950.98</b>
<b>OVERALL TOTAL</b>	<b>-366.90</b>	<b>1,545.37</b>	<b>788.23</b>	<b>1,966.70</b>



## **GOLDSWORTH PARK COMMUNITY ASSOCIATION**

MINUTES OF MEETING HELD ON 12<sup>th</sup> July 2001  
AT GOLDWATER LODGE, GOLDSWORTH PARK.

Present; Ian F.Rickard, Irene Watson, Ann Taylor, John Perry, Aenne Hayman,  
Sharon O'Connor

Apologies; Tony Burgoyne, Geoff Smith, Peter Winter, Arthur Harmour

### **1. OPENING**

1.1 IFR opened the meeting at 7.33pm

### **2. MINUTES OF LAST MEETING**

2.1 The minutes of the last meeting were agreed.

### **3. MATTERS ARISING.**

3.1 Any "Matters Arising" were dealt with under the appropriate heading.

### **4. MISCELLANEOUS CORRESPONDENCE.**

4.1 A letter was received from WBC stating that GPCA owed £600. IFR thought this amount was wrong but Sally Elder does not agree. IFR will look into this.

### **5. ENTERTAINMENT REPORT - PARTY IN THE PARK 30<sup>th</sup> June 2001.**

5.1 The Party In The Park this year was a complete success. The weather was good and most of the stall holders seemed to do well. The Punch and Judy show was very good and Professor Crump, who seemed to be everywhere, did very well. The three barbecues sold out of food and the Dragon Boats drew a large crowd. The combined cadets were a very good attraction with their tents and their band was fantastic. The Committee agreed in principal that a donation of £100 should be sent to the cadet's band. The cadets want to come back to the next Party. Also a donation of £75 will be sent to the St.John's Ambulance.

5.2 The Bouncy Castle proceeds will be split between the Church Charity for Romania and the GPCA.

5.3 BB will receive a refund for a drink bought at the bar.

5.4 A letter was received from the Punch and Judy man thanking us for a good time.

5.5 Next year the Party will be 29<sup>th</sup> June 2002 which is also Jubilee year.

5.6 The AGM is on 22<sup>nd</sup> November 2002.

5.7 The Children's Christmas Party is 7<sup>th</sup> December 2002.

5.8 It was suggested that IW could write to the Queen inviting her to the next Party. The Committee expressed its appreciation of all the hard work and planning by IW. Also thanks to everyone who helped out on the day.

### **6. TREASURERS REPORT.**

6.1 JP presented the accounts for 01.07.00 through 30.06.01

Total Income        £46,158.38

Total expenditure   £41,922.74

Total Cash & Bank   £21,077.15

6.2 Another eight tables are needed in the next year at a cost of £750 approx. Upholstery repairs are also needed.

7. HALL MANAGERS REPORT.

7.1 Bookings are going well. Cover will be needed for holidays 11<sup>th</sup> to 21<sup>st</sup> August. The diary will be needed by IFR and IW for bookings also telephone message to redirect calls. A plug on the kitchen heater should be repaired.

8. BAR MANAGERS REPORT.

No Bar Managers Report.

9. ANY OTHER BUSINESS.

9.1 The Committee agreed the purchase of 2 Catercroft chiller cabinets for the bar, these are on order at a cost of £1,242. These are to be delivered next week.

9.2 Last month's newsletter did not get fully printed but 1000 copies were printed and delivered to houses that do not normally get them. This month's was delivered early.

9.3 Yellow T-shirts used at the Party in the Park should please be returned.

9.4 The Shield for the Allotments Assoc. has already been bought and engraved. A bicycle rack is in the pipeline. A bench has already been installed outside the Goldwater Lodge.

10. The meeting closed at 8.20pm.

11. The next meeting will be on 13<sup>th</sup> September 2001.

**Cash Flow Year to date**  
01/07/00 Through 30/06/01 (in Pounds)

Page 1

Category Description	01/07/00- 30/06/01
<b>INFLOWS</b>	
Bank Int-charge	195.80
Bar Adjust plus	-69.72
Bar Income:	
Bookings	2,026.60
Takings	15,033.95
<b>TOTAL Bar Income</b>	<b>17,060.55</b>
Hall Income:	
Bookings	13,622.18
Hall Income-Other	2,168.00
<b>TOTAL Hall Income</b>	<b>15,790.18</b>
Social:	
Car Boot	4,003.18
Kids Party	-91.75
Party in Park	174.36
PartyinPark2001	-385.00
<b>TOTAL Social</b>	<b>3,700.79</b>
FROM Bar Stock	9,080.78
FROM Client Deposits	400.00
<b>TOTAL INFLOWS</b>	<b>46,158.38</b>
<b>OUTFLOWS</b>	
Bar Expenses:	
Stock Deduction	9,020.38
Sundry	791.34
Wages	2,269.75
<b>TOTAL Bar Expenses</b>	<b>12,081.47</b>
Charity	302.25
Hall Expenses:	
Cleaning	2,823.75
Cleaning Excess	145.00
Cleaning Mat.	475.68
Electricity	770.84
Gas	223.16
Locking Up	1,581.00
Maintenance	1,317.64
Manager	1,439.00
Rates	329.82
Rent	1,269.00
Sundry	1,788.19
Telephone	202.97
<b>TOTAL Hall Expenses</b>	<b>12,366.05</b>
Hall Extension	5,049.90
Insurance	1,386.00
Newsletter Dist	360.00
Stationery&Post	198.78
Sundry	65.00
Uncategorised Outflows	295.00
TO Bar Stock	9,318.29
TO Client Deposits	500.00
<b>TOTAL OUTFLOWS</b>	<b>41,922.74</b>
<b>OVERALL TOTAL</b>	<b>4,235.64</b>

## Account Balances Report by Month

As of 30/06/01 (in Pounds)

Page 1

Acct	01/04/01 Balance	30/04/01 Balance	31/05/01 Balance	30/06/01 Balance
<b>ASSETS</b>				
Cash and Bank Accounts				
Barclays	9,795.36	11,242.49	10,821.32	11,760.05
Barclays BPA	5,313.67	5,313.67	5,313.67	5,313.67
GPCA Cash	1,274.41	1,685.48	3,985.83	4,003.43
<b>TOTAL Cash and Bank Accounts</b>	<b>16,383.44</b>	<b>18,241.64</b>	<b>20,120.82</b>	<b>21,077.15</b>
Other Assets				
Asset	253,670.80	253,670.80	253,670.80	253,670.80
Bar Stock	5,713.09	5,436.08	4,345.13	4,145.79
<b>TOTAL Other Assets</b>	<b>259,383.89</b>	<b>259,106.88</b>	<b>258,015.93</b>	<b>257,816.59</b>
<b>TOTAL ASSETS</b>	<b>275,767.33</b>	<b>277,348.52</b>	<b>278,136.75</b>	<b>278,893.74</b>
<b>LIABILITIES</b>				
Other Liabilities				
Client Deposits	150.00	150.00	150.00	150.00
<b>TOTAL Other Liabilities</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>TOTAL LIABILITIES</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>OVERALL TOTAL</b>	<b>275,617.33</b>	<b>277,198.52</b>	<b>277,986.75</b>	<b>278,743.74</b>

## GPCA Cash Flow Report

01/04/01 Through 30/06/01 (in Pounds)

Page 1

Category Description	01/04/01	01/05/01	01/06/01	OVERALL TOTAL
<b>INFLOWS</b>				
Bank Int-charge	0.00	0.00	31.26	31.26
Bar Adjust plus	0.00	0.00	-69.72	-69.72
Bar Income	939.90	1,966.75	715.73	3,622.38
Hall Income	1,381.79	922.00	1,658.40	3,962.19
Social	964.00	2,227.70	-595.00	2,596.70
<b>TOTAL INFLOWS</b>	<b>3,285.69</b>	<b>5,116.45</b>	<b>1,740.67</b>	<b>10,142.81</b>
<b>OUTFLOWS</b>				
Bar Expenses	629.45	1,997.14	53.81	2,680.40
Charity	0.00	0.00	-10.00	-10.00
Hall Expenses	955.87	889.40	778.22	2,623.49
Insurance	0.00	1,386.00	0.00	1,386.00
Stationery&Post	0.00	40.68	21.65	62.33
Sundry	0.00	15.00	0.00	15.00
Uncategorised Outflows	155.00	0.00	140.00	295.00
<b>TOTAL OUTFLOWS</b>	<b>1,740.32</b>	<b>4,328.22</b>	<b>983.68</b>	<b>7,052.22</b>
<b>OVERALL TOTAL</b>	<b>1,545.37</b>	<b>788.23</b>	<b>756.99</b>	<b>3,090.59</b>

*Nigel Hennessey*

## GOLDSWORTH PARK COMMUNITY ASSOCIATION

MINUTES OF MEETING HELD ON 13<sup>th</sup> September 2001  
AT GOLDWATER LODGE, GOLDSWORTH PARK.

Present; Peter Winter, Ann Taylor, John Perry, Aenne Hayman, Arthur Harmour,  
Tony Burgoyne,  
Apologies; Ian F. Rickard, Irene Watson

### 1. OPENING

1.1 PW opened the meeting at 7.35pm with a 1 minute silence for the American tragedy. ✓

### 2. MINUTES OF LAST MEETING

2.1 The minutes of the last meeting were agreed.

### 3. MATTERS ARISING.

3.1 Any "Matters Arising" were dealt with under the appropriate heading.

### 4. MISCELLANEOUS CORRESPONDENCE.

4.1 A question was raised about the alleged £600 owed to WBC. What was it for?

### 5. ENTERTAINMENT REPORT

5.1 An entertainer has not yet been booked for the Children's Christmas Party. PW has been booked to be Santa, arriving at 4.30 on 8<sup>th</sup> December 2001.

5.2 Aenne will be retiring from the committee this year.

5.3 This year's AGM is 23<sup>rd</sup> November 2001.

### 6. TREASURERS REPORT.

6.1 JP presented the accounts for 01.07.01 through 31.08.01

Total Income	£5,301.28
Total expenditure	£7,802.17
Total Cash & Bank	£20,460.80

6.2 JP reported that there have been some good bars and a good boot sale.

### 7. HALL MANAGERS REPORT.

7.1 Bookings are going well. Thanks to IFR and IW for the holiday relief. The disabled toilet needs attention, a seat in the snug also needs looking at and the carpet needs cleaning. A light bulb is also needed in the snug

7.2 The toddler group is now being run by a new lady.

### 8. BAR MANAGERS REPORT.

No Bar Managers Report.

1) Letter Working Planning  
2) Press Releases.  
Charity 19/20  
Power station

Nindy Pash Beaked.  
PSP catalogue sent.

*Ann/Aenne/Irene*

*Powell*

9. ANY OTHER BUSINESS.

- 9.1 The new chiller is installed and running in the bar.
- 9.2 The flower man outside Waitrose is staying as the agents have backed down.
- 9.3 The RSPCA have said that there is not a problem with the lake, as far as they are concerned there has not been any problem in at least the last two years. It all seems to have been a publicity stunt.
- 9.4 PW has looked into the question of toilets around the lake.
- 9.5 Goldsworth Lake Liason Group is meeting in a couple of weeks. There will be not representation from the residents. IFR will be attending on behalf of GPCA.
- 9.6 Another £220 was sent by AH on behalf of the Bingo Club to Woking Hospice.  
Making a grand total so far of £1,349.88.  
Any loose foreign money will be collected by Woking Hospice.
- 9.7 The GPCA send their regards to Rene Harmour. Our best wishes on a full and speedy recovery.
- 9.8 AH - Somebody has removed a small teapot from the kitchen and also some plastic spoons. The cupboard door was open. Who had a key?
- 9.9 Rosie Sharpley is still in hospital wired to a heart machine.  
Philip the flower man sent his thanks to residents of Goldsworth Park for their Support through a letter in the Woking News and Mail and the Newsletter. He gave Three cheques to charity, one to the community hospital, one to Strollers and one to Woking Hospice.
- 9.10 Woking Care will be operational in November it is late due to illness.
10. The meeting closed at 8.10pm
11. The next meeting is on 11<sup>th</sup> October 2001.

1) Tony Rennie

- 1) Goldsworth Lake 14/11 live, Tim unwell.
- 2) Richland Coal Noticeboard.
- 3) Newsletter 15<sup>th</sup> inst.
- 4) Lake meeting
- 5) Cycle Stand
- 6) Dead trees round back.

**Cash Flow Year to date**  
01/07/01 Through 30/09/01 (in Pounds)

Page 1

Category Description	01/07/01- 30/09/01
<b>INFLOWS</b>	
Bank Int-charge	24.72
Bar Income:	
Bookings	385.50
Takings	4,549.11
<b>TOTAL Bar Income</b>	4,934.61
Charity (Recieved)	60.00
Hall Income:	
Bookings	3,329.15
<b>TOTAL Hall Income</b>	3,329.15
Social:	
Car Boot	951.48
PartyinPark2001	384.24
<b>TOTAL Social</b>	1,335.72
FROM Bar Stock	2,729.47
<b>TOTAL INFLOWS</b>	12,413.67
<b>OUTFLOWS</b>	
Bar Expenses:	
Cleaning	-60.00
Stock Deduction	2,729.47
Sundry	4,134.82
Wages	481.00
<b>TOTAL Bar Expenses</b>	7,285.29
Hall Expenses:	
Cleaning	690.75
Cleaning Excess	111.00
Cleaning Mat.	37.65
Electricity	223.55
Locking Up	420.00
Maintenance	395.71
Manager	600.00
Rates	528.00
Sundry	392.67
Telephone	51.52
<b>TOTAL Hall Expenses</b>	3,450.85
Miscellaneous Expense	70.56
Stationery&Post	8.54
<b>TOTAL OUTFLOWS</b>	10,815.24
<b>OVERALL TOTAL</b>	1,598.43

## Account Balances Report by Month

As of 30/09/01 (in Pounds)

Page 1

Acct	01/07/01 Balance	31/07/01 Balance	31/08/01 Balance	30/09/01 Balance
<b>ASSETS</b>				
Cash and Bank Accounts				
Barclays	11,810.05	10,733.17	11,377.87	13,596.77
Barclays BPA	5,418.07	5,418.07	5,418.07	5,418.07
GPCA Cash	3,727.18	4,949.73	3,664.86	3,815.14
<b>TOTAL Cash and Bank Accounts</b>	<b>20,955.30</b>	<b>21,100.97</b>	<b>20,460.80</b>	<b>22,829.98</b>
Other Assets				
Asset	253,670.80	253,670.80	253,670.80	253,670.80
Bar Stock	4,145.79	2,868.38	2,415.65	1,416.32
<b>TOTAL Other Assets</b>	<b>257,816.59</b>	<b>256,539.18</b>	<b>256,086.45</b>	<b>255,087.12</b>
<b>TOTAL ASSETS</b>	<b>278,771.89</b>	<b>277,640.15</b>	<b>276,547.25</b>	<b>277,917.10</b>
<b>LIABILITIES</b>				
Other Liabilities				
Client Deposits	150.00	150.00	150.00	150.00
<b>TOTAL Other Liabilities</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>TOTAL LIABILITIES</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>OVERALL TOTAL</b>	<b>278,621.89</b>	<b>277,490.15</b>	<b>276,397.25</b>	<b>277,767.10</b>

## GPCA Cash Flow Report

01/07/01 Through 30/09/01 (in Pounds)

Page 1

Category Description	01/07/01	01/08/01	01/09/01	OVERALL TOTAL
<b>INFLOWS</b>				
Bank Int-charge	0.00	0.00	24.72	24.72
Bar Income	2,169.51	754.55	2,010.55	4,934.61
Charity (Recieved)	0.00	0.00	60.00	60.00
Hall Income	1,031.50	60.00	2,237.65	3,329.15
Social	324.72	961.00	50.00	1,335.72
<b>TOTAL INFLOWS</b>	<b>3,525.73</b>	<b>1,775.55</b>	<b>4,382.92</b>	<b>9,684.20</b>
<b>OUTFLOWS</b>				
Bar Expenses	3,232.57	2,412.65	1,640.07	7,285.29
Hall Expenses	1,630.59	455.80	1,364.46	3,450.85
Miscellaneous Expense	70.56	0.00	0.00	70.56
Stationery&Post	0.00	0.00	8.54	8.54
<b>TOTAL OUTFLOWS</b>	<b>4,933.72</b>	<b>2,868.45</b>	<b>3,013.07</b>	<b>10,815.24</b>
<b>OVERALL TOTAL</b>	<b>-1,407.99</b>	<b>-1,092.90</b>	<b>1,369.85</b>	<b>-1,131.04</b>



**GOLDSWORTH PARK COMMUNITY ASSOCIATION  
MINUTES OF MEETING HELD ON 11<sup>th</sup> OCTOBER 2001  
AT GOLDWATER LODGE, GOLDSWORTH PARK.**

Present; Ian F. Rickard, Irene Watson, Ann Taylor, John Perry, Tony Burgoyne, Peter Winter, Aenne Hayman

Apologies; Ian Eastwood,

**1. OPENING**

1.1 I.F.R. opened the meeting at 7.30 pm

7.38.

**2. MINUTES OF LAST MEETING**

The minutes of the last meeting were agreed.

**3. MATTERS ARISING.**

3.1 Any "matters arising" were dealt with under the appropriate item.

**4. MISCELLANEOUS CORRESPONDENCE.**

4.1. A question was raised about the money owed to WBC as to what it was for. It was originally for clearing gutters. JP will look into bank statements to see if it had been paid.

4.2 A letter was received from WBC Planning Dept. on behalf of residents about planning for House extensions. There was a question about changing a garage into another room. The original guide lines may have time expired. PW will write to WBC asking if there are any new guide lines and clarify what can be done.

4.3 WBC will send press releases about the Mayor's Charity weekend 19<sup>th</sup>-20<sup>th</sup> October. There will be a civic concert at the HG Wells suite with Bobby Davro, Winston Churchill Orchestra and many others.

4.4 WBC are consulting a resident panel about the Astro Clock.

**5. ENTERTAINMENTS REPORT**

5.1 Windy Poo has been booked for the children's Christmas Party on 8<sup>th</sup> Dec. 2001 2.30pm to 5pm.

5.2 Catalogues have been received for Party in the Park 2002. The Punch and Judy man would like to come and the date has been sent to all the usual people. The hall is booked and the Cadets have been asked. There will again be Dragon Boats, football and the fairground.

5.3 Christmas Party posters are ready to be sent out and the 2002 party is booked for 7<sup>th</sup> Dec. 2002.

5.4 The GPCA AGM is on 23<sup>rd</sup> November 2001 at 7.30pm.

PTD

## 6. TREASURERS REPORT.

6.1 JP presented the accounts for 01.07.01 through 30.09.01

Total Income £12,413.67

Total expenditure £10,815.24

Total Cash & Bank £22,829.986

6.2 A very good bar was taken on 29<sup>th</sup> September of over £1,000. Merlin Printers have now got their bill in.

## 7. HALL MANAGERS REPORT.

7.1 Bookings going well. The youth club damaged the floor break dancing. Hours were spent cleaning it. Back toilets are being used by hirers because bar staff are not locking up. Aerobics class complained about youths throwing stones at the windows. IFR said call the police. Alison is on holiday 21<sup>st</sup> – 28<sup>th</sup> October.

7.2 The new glasses washer is installed in the bar and softener working very well. There was not proper drainage under the dishwasher with no u-bend. IFR has replaced. The handdryer in the disabled toilet failed because a fault was found on the electricity supply cable.

7.3 A resident, Mr Nigel Benson, joined us unexpectedly at this point.

7.4 The yard need tidying up a bit. Some chairs covers need repairing and the layout of the snug needs costing and redesigning. IFR will draft.

## 8. BAR MANAGERS REPORT.

8.1 No report from the Bar Manager.

## 9. ANY OTHER BUSINESS.

9.1 Rosie Sharpley is out of hospital. Flowers will be sent on behalf of GPCA.

9.2 Goldsworth Care goes live on 14<sup>th</sup> November. Tim will not be carrying on due to illness.

9.3 The Church would like a notice board next to ours in Waitrose Car Park.

9.4 The next newsletter should be published in about 2 weeks.

9.5 It was asked if the new cycle stand has been arranged.

9.6 AH – several trees have died due to floods and some are dangerous.

10. The meeting closed at 8.34pm.

11. The next meeting is on the 8<sup>th</sup> November 2001.

# **GOLDSWORTH PARK COMMUNITY ASSOCIATION**

## **MINUTES OF THE ANNUAL GENERAL MEETING HELD ON FRIDAY 23<sup>th</sup> NOVEMBER 2001**

### **Present:**

#### **- Committee**

Ian Rickard  
Peter Winter  
Ann Taylor  
John Perry  
Irene Watson  
Aenne Hayman  
Tony Burgoyne

Chairman  
Vice Chairman  
Secretary  
Treasurer  
Committee Member  
Committee Member  
Committee Member

#### **- Guests:**

Ian Eastwood  
Bryan Cross  
Graham Keyworth  
Jo Wilkinson  
Lesley Oxford  
Peggy Collins  
Carol Mather

Woking Borough Councillor  
Woking Borough Councillor  
Woking Council  
Strollers  
Water Bailiff  
Goldsworth Care  
Beaufort PTA

#### **- Residents**

Brian Bailey  
Mrs Mary Burgoyne  
Joan Coles  
Colin Hicks  
G.E. Prosh  
Kathy Shervell

### **Apologies for absence:**

Margaret Hill  
Robert Cook  
Sally Elder  
Geoff Ward  
Paul Shimmin  
E. Compton  
Inspector Doyle  
Sarah Owen  
Chris Edwards  
Tony Burgoyne  
Rosie Sharpley  
Diana Landon  
Geoff Smith  
Richard Cook

Surrey County Councillor  
Solicitor  
Woking Borough Council  
Woking Borough Council  
Lakers Youth Centre Manager  
County Councillor  
Surrey Police  
Carerom Ltd  
Newsletter Publisher  
Committee Member Woking  
Borough Councillor  
Borough Councillor  
Borough Councillor  
St Andrews Church

1. OPENING

The Chairman opened the meeting at 7.45pm.

2. MINUTES OF THE 2000 ANNUAL GENERAL MEETING

The minutes of the AGM held on 24<sup>th</sup> November 2000 were agreed.

3. MATTERS ARISING

None.

4. CHAIRMAN'S REPORT

4.1 The Chairman welcomed residents and guests to the Annual General Meeting.

4.2 The Hall Manager, Alison Armstrong, has continued to perform very well both in terms of the general management of the hall and achieving new bookings. Our cleaner, Sue Bruce, has given up due to the pressure of other work. Alison and Michael Armstrong now undertake the cleaning in conjunction with locking/unlocking the Hall. The need for visits to unlock the Hall has been reduced to a minimum by the provision of Yale keys to all long-term hirers. This arrangement is working well. Regular bookings have remained unchanged with a very high level of utilisation on all days of the week. Occasional bookings, parties, weddings etc, remain at a good level but could increase a little.

4.3 The year has been one without major developments but we have continued to make steady improvements to our facilities.

4.4 The good working relationship our neighbours Careroom Ltd. (Toad Hall) have continued throughout the year. Their plans for the addition of a major crèche facility have been delayed somewhat but construction work is due to commence in the New Year. As anticipated, the play frame will remain and the present Café area will be used for the crèche. The plans include the installation of new toilets and the conversion of their existing Ladies into a sleep room. This will, hopefully, reduce the problems with the existing drains.

4.5 The problems caused by the poor workmanship and construction management when the building was built unfortunately continue. The electrical fault I reported last year turned out to be a short circuit in the conduit buried in the concrete floor. This, in practical terms, was irreparable and had to be bypassed. A similar fault has now developed in the supply to the hand dryer in the disabled toilet. These faults should not be occurring in a system installed only 12 years ago.

4.6 Yet again I must report that no progress has been made on finalising the lease of the Hall with Woking Borough Council (WBC). Formally, this had been put on hold so that the revised lease could fully reflect the situation when the extensions were completed. This is not entirely negative, as it has allowed all concerned to establish that the new arrangements for maintenance are working properly. I am glad to report that they are, and this has led to a useful reduction in the costs we pay for maintenance. When we do return to the lease, there will still be the issue of the new clauses in the lease giving WBC, potentially, a veto on some aspects of the management of the Hall. Sally Elder states that the members require these clauses but the GPCA Committee has rejected them. So we still have things to resolve.

We have an agreement with the Council that rules out the GPCA accepting responsibility for all aspects of the drainage until it can be demonstrated to be functioning correctly for one year. We have had only one major blockage, in May this year, and Careroom have changed toilet paper, which seems to have prevented a reoccurrence. Unfortunately, the contractors who dealt with the blockage damaged the manhole and floor covering in our Ladies toilets and this has yet to be repaired.

I reported last year that no progress has been made the year before on finalising the lease of the Hall with Woking Borough Council (WBC). Formally, this had been put on hold so that the revised lease can fully reflect the situation when the extensions are completed. As reported last year, a discussion paper proposing changes to the lease was submitted to WBC in September 1999. Essentially this proposed that all parties become responsible for their own maintenance with costs shared only for those items that are undeniably shared. These changes were agreed in principal early this year and are now the basis on which we are working. This agreement also rules out the GPCA accepting responsibility for all aspects of the drainage until it can be demonstrated to be functioning correctly for one year. So far, despite Carerom making considerable efforts by improving nappy disposal, the drains have continued to block on a regular, almost weekly, basis. Fortunately for the GPCA, it is normally Carerom Ltd who detects this first and put in hand measures to get them cleared. Both the GPCA and Carerom Ltd. are concerned that, without a resolution of this problem, it will be impossible to complete the lease with WBC. While only a general comment, now that WBC has income from Carerom (none was forthcoming from Swingtime until the lease was sold) I hope some progress can be made to resolve this design fault.

- 4.7 The fire alarm panels are now correctly wired and have been fully tested.
- 4.8 Despite several requests, the GPCA had not, until earlier this week, received a copy of the modified lease (which I as yet have not seen) as it was sent to the solicitor. The completion of the Swingtime lease was undertaken with great speed and secrecy to allow them to sell when an offer was made. This was done with no consultation with the GPCA and, as a result we have no confirmation that matching changes have been made to the Swingtime/Carerom lease. Further delays were caused in July when Sally Elder, on behalf of WBC, sought to include new clauses in the lease giving WBC, potentially, a veto on some aspects of the management of the Hall. The Committee rejected these proposals and I have no idea if they have been included in the draft just received. This is obviously something that will require some attention in the coming months.
- 4.9 Following the completion of the building work (and having ascertained that we had sufficient funds) the Committee has undertaken further general internal maintenance of the Hall. The objective of this work is to maintain the attractive appearance that makes the Hall so desirable for events such as Weddings. With the exception of the toilets, all areas have had new carpet or vinyl flooring at a cost of some £5,400. As the kitchen units needed to be removed to allow the laying of the new vinyl floor, the opportunity was taken to replace the old base units, one sink and to extend the tiling. The result is a great improvement visually and provides storage facilities for the regular users of the hall. I must add that, in the spirit of wasting nothing, the old kitchen cabinets have been reused to provide storage in the new outer storeroom.
- 4.10 The water supply bill for 1999 was ridiculously high at over £1,000. We questioned this bill with WBC but were unable to find any explanation for the bill trebling in the last three years. We are continuing to monitor the situation carefully and have installed an economiser valve in the main gentleman's toilets. This £150 device ensures water is not consumed when they are not in use.
- 4.11 During July, the mains electrical wiring in the bar developed a serious intermittent short. This took considerable work to isolate and identify and proved to be deep in the conduit below the concrete floor in an inaccessible position, and completely protected since the Hall was built. That this failure has occurred, when the wiring is only 12 years old, gives the Committee cause for some concern that this is another example of the extremely poor standard of the original work.
- 4.12 To gain access to the area affected by the electrical fault, it was necessary to move the bar barrel storage. The opportunity was taken to rationalise and improve the layout of the bar. Under other circumstances this would not have been undertaken until next year.

While progress will be limited by lack of funds, it is hoped this forum can promote the urgently needed improvements such as the provision of public toilets.

- 4.17 Last year, I reported the sad death of Derek Robinson, a good friend of the GPCA, and the generous bequest from his estate. To recognise Derek's interest in gardening and his usual mode of transport, we have presented the Derek Robinson Shield for the Best Collection of Vegetables to the Goldsworth Park Allotment Society and have asked WBC to install a secure bicycle parking facility outside the Hall.
- 4.18 The Chairman ended his report by thanking everyone who had helped with the work of the GPCA during the year and mentioned particularly:-
- Peter and Jean Winter, for their unstinting support particularly by preparation of the Newsletter. My own feeling is that the contents have improved considerably over the last year.
  - Arthur Harmour, Vice President, for organising the Senior Citizens Bingo and the donations raised for Woking Hospice.
  - Ian Eastwood, with the help of his offspring, for running the bar.
  - Alison and Michael Armstrong, Hall Manager and Caretaker.
  - Chris and Judy Edwards, Newsletter publishers
  - The Newsletter deliverers, who go out in all weathers to keep residents in touch.
  - Committee Members for their efforts.
  - Robert Cook, our longsuffering solicitor
  - Damian Grimshaw, our auditor.

## 5. TREASURER'S REPORT

During the 12 months period from 1<sup>st</sup> July 2000 to 30<sup>th</sup> June 2001, the GPCA had a total income of £46,158.38 (up £12,000 on 00). Hall bookings contributed £15,790 (up £200) and bar takings, £17,060 (down £5,000). Income from Car Boot sales was £4,003, about the same as previous years.

The Children's Christmas Party was subsidised £91 about £150 less than the previous year.

For the first time in a number of years the Party in the Park made a profit of some £174 when bar takings on that day are included.

During the year the GPCA received last £1,000 of the £20,000 loan made available by Woking Borough Council.

Overall the GPCA finished the financial year with £21,077.15 in hand. With some £5,000 needed as working capital and the first repayment of £5,000 due to Woking Borough Council just after the end of this financial year this was most satisfactory. The Committee therefore decided it was prudent to allow the expenditure of £800 on replacement of some tables. The accounts have been audited and approved. The GPCA continues to maintain a sound financial base.

## 6. ENTERTAINMENTS REPORT

- 6.1 The annual Children's Christmas Party was held on 2<sup>nd</sup> December 2000 with about 28 guests who all had a good time. The entertainment was Punch & Judy's Christmas Show, provided by Ken Dalton. Thank you to Father Christmas for making his annual visit.

He will be visiting again at the next Children's Christmas Party on 8<sup>th</sup> December 2001

Thank you once again to Aenne Hayman for organising this event. Unfortunately, Aenne's commitments mean she is having to cut back on her work for the GPCA and, unless more helpers can be recruited, this year may see the last Christmas Party.

- 6.2 There were no volunteers to run the family New Year's Eve party.
- 6.3 In spite of a call for volunteers to organise the competition, no-one came forward, so there was no Best Front Garden and Best Container Competition this year.
- 6.4 The Party in the Park 2000 was held on Saturday, 30<sup>th</sup> June 2001 and, as promised, was bigger and better than in previous years. The weather held good and so there were had lots of visitors. Reminders to the Police resulted in cones being in place before the events and so there were fewer complaints about unsocial parking.

This year, the Committee decided to go without a main arena – the shape of the site makes the layout difficult – and so a “walkabout” entertainer, Professor Crump, stilt walked the site performing tricks and giving children rides on his giant scooter. There was also a Punch & Judy show that attracted large audiences of adults and children.

The Art Competition for children from the three local Primary Schools [Beaufort, Sythwood and Goldsworth] attracted more entries than ever. The themes were mini-beasts and the seaside, and there were some really imaginative entries including a beautiful collage with real sand and seashells and a large woolly “very hungry caterpillar” and a butterfly which flew near the ceiling. Once again, thank you to the Judges, Gerald O’Coffey, who was also exhibiting his own paintings, and Aenne Hayman.

Once again, the Bouncy Cottage and Slide were popular with younger visitors. A big thank you to Aenne Hayman and her colleagues from the Lakeside Fellowship for staffing this attraction all day.

A big attraction this year was the display by the Sea Cadets, Air Training Corps and the Army Cadet Force. They set up tents and camouflage netting and had boats and vehicles on display. They served army rations to and cocoa in mess tins to passers by in addition to a barbecue. The Sea Cadets offered trips around the lake in a dinghy to potential recruits. The Tri-Corps of Drums entertained the crowds with a spirited performance and marched right round the lake playing a selection from their repertoire.

The Sea Cadets provided the safety boat for the Red Cross's Dragon Boat Challenge, which drew in the crowds as usual. The winners were the British Midland Fliers. Thank you to the Mayor and Mayoress, Barry and Suzanne Pope for taking time from their own Sheerwater event to present the prizes, only to find that the races had been so fast this year that the winners had already left!

John Anderson of Goldsworth Park Rangers organised their annual five-a-side football competition and this year the event was sponsored by the Robin Hood pub. There were 24 entries this year and the winners were Roker Park.

The Surrey Fire and Rescue Service sent a fire appliance but, unfortunately, once again the Police were unable to send a car for display.

There were lots of stalls including a giant chess set, mask making for children, maggot racing, a cake stall, tombolas, etc., and a Fun Fair which operated from Friday evening through to Sunday afternoon.

Two barbecues, one organised by Woking Lions and the other by Goldsworth Rangers, kept everyone well fed and our bar was open for refreshments.

Thank you to every one who helped with preparations and on the day – John Perry for organising the parking, Aenne Hayman and her colleagues for the Bouncy Castle, Ian Rickard, Peter Winter, Tony Burgoyne and Ann Taylor for helping to get everyone to the right place at the right time, and particularly to Brian Bailey for acting as MC.

Planning for the Jubilee Party in the Park on 29<sup>th</sup> June 2002 has already started. A Walk-about entertainer and Punch & Judy have been booked, the Red Cross is organising Dragon Boat Racing once again, and the funfair, the Fire Brigade and Police are all lined up.

Brian Bailey proposed a vote of thanks to Irene Watson for organising the event.

## **7 ELECTION OF OFFICERS AND COMMITTEE**

### **7.1 Nominations were received for the following:-**

Ian Rickard	- Chairman	(Nominated by Ian Eastwood, Ann Taylor)
Peter Winter	- Vice Chairman	(Nominated by Ian Rickard, Aenne Hayman)
John Perry	- Treasurer	(Nominated by Peter Winter, Ian Rickard)
Ann Taylor	- Secretary	(Nominated by Ian Rickard, Irene Watson)
Tony Burgoyne	- Committee Member	
Irene Watson	- Committee Member	

All were elected unanimously.

7.2 The Chairman expressed the thanks of the Committee to Aenne Hayman for her sterling work over the past few years.

7.3 The Chairman reminded the meeting that Committee Meetings were held on the 2nd Thursday of each month at 7.30pm in the Snug Bar; residents are welcome to attend.

7.4 Robert Cook was appointed as Solicitor and Damian Grimshaw as Auditor for the ensuing year.

## **8. ANY OTHER BUSINESS**

8.1 Peter Winter reported that the official opening of the Goldsworth Care scheme took place on 14<sup>th</sup> November 2001. He reminded those present that more volunteers, with any and all skills, were required. He thanked Tim McCloy-Glenholme for the work he had put in to get the scheme started.

8.2 Peter Winter apologised to Newsletter deliverers for the inconsistencies in publishing. He reported that Jean Winter would not be able to help so much in the coming months but said that they would try to keep the Newsletter going for the next 6 months. He reminded the meeting that contributions from residents were always welcome.

8.3 Peter Winter referred to the Lake Users Group and expressed the concern of those residents living round the Lake at having no voice on the Group. He suggested that they made their views known by writing to Ian Rickard, Chairman and the GPCA's representative on the Group, and Ian Eastwood, WBC Member.

8.4 Jo Wilkinson referred to the minutes of the previous AGM and the report that the pile of earth would be removed. She said that it was still there and was a hazard as children played on it, throwing clods of earth and stones.

Ian Rickard said the WBC was still planning to use this top-soil in remedial work to the open space but that financial constraints were delaying the work.

8.5 Gladys Crook raised the issue of cycling around the Lake and the Shopping Centre; She said that 2 or 3 people had been knocked down recently.



Peter Winter explained that the matter of cycling in the Shopping Centre was the responsibility of the property management company; he understood that they proposed to remake the signs but did not know when this might happen.

- 8.6 Peter Winter reported that garden rubbish was being left on open land around the Park.

Ian Eastwood explained that the Council was doing what it could by collecting garden waste fortnightly. To take action against such "fly-tippers", they would have to be caught in the act.

- 8.7 Cathy Shavell said that the Littlewick Road side of the open space was frequented by youngsters who were drinking and leaving broken bottles lying around. She asked if the Council could cut the bushes back to make the area less attractive to them.

Graham Keyworth, WBC, explained that contractors cleared the area at least once a week in summer but less often in winter. Ian Rickard said that the new Beat Officer was aware of the problem and would try to spend time on this problem. However, the Beat Officer would only work one shift per day, but would try to match that shift to the needs of the area. Peter Winter reported that the Beat Officer would try to hold a "surgery" in the same place on one day each month.

- 8.8 Mary Burgoyne asked if it would be possible to have more dog waste bins around the Park, particularly on small open spaces such as the one in Hamble Walk.

Graham Keyworth, WBC, explained that the cost was prohibitive at the moment.

- 8.9 Peggy Collins reported a success. Last year, she had mentioned problems with inadequate lighting in Langmans Lane and had gone on to contact the Council about the matter. She was pleased to report that the Council has agreed to install 2 more street lights in this area.

- 8.10 There being no further business, the Chairman closed the meeting at 8.50pm.

**23<sup>rd</sup> November 2001**

Name	Organisation
T. F. RICHARD ✓	GPCHA
A. M. Hayman ✓	GPCHA.
John Jones ✓	Resident
Jo Wilkenson ✓	STROLLERS
Colin Hicks ✓	Resident.
Ann Taylor ✓	GPCHA.
Hebe Watson ✓	GPCHA
John Perry ✓	GPCHA
JAN EASTWOOD ✓	GPCHA.
Peter Winter ✓	G.P.C.A
Brian Barclay ✓	Resident
H. M. Burry ✓	GPCHA
W. Burry ✓	GPCHA
G. E. Pross	"
Peggy Collier	Goldswell Care
Bryan Cox ✓	WBC
Graham Keyworth ✓	WBC
Lesley Oxford ✓	Barkett
Kathy Strevell	Resident.
Carole Mather ✓	Barnfont P.T.A.

# GOLDSWORTH PARK COMMUNITY ASSOCIATION

## TREASURER'S REPORT - 2001

During the twelve month period from the 1<sup>st</sup> July 2000 to 30<sup>th</sup> June 2001, the GPCA made a profit of £4727.55. This compares with a loss last year of £15,681.43, caused by last year hall extension building work.

Car boot sales continue to be popular and profitable, contributing £4003.18 to the overall profit. The gross profit from hall and bar trading was £8073.35.

In addition the GPCA made donations and subsidies during 2000/2001

- Donations

The Mayor's charity (2001)	£250
Goldsworth Care	£50

- Subsidies

Children's Christmas Party	£91.75
Party in the Park 2001	£335.00

Although in the case of the Party in the Park the subsidy was more than covered by the return from the bar on the day.

The accounts <sup>will be</sup> ~~have~~ been audited and approved. The Association continues to maintain a sound financial basis.

**Cash Flow Year to date**  
01/07/00 Through 30/06/01 (in Pounds)

Category Description	01/07/00- 30/06/01
<b>INFLOWS</b>	
Bank Int-charge	300.20
Bar Adjust plus	-34.86
Bar Income:	
Bookings	2,026.60
Takings	15,033.95
<b>TOTAL Bar Income</b>	17,060.55
Hall Income:	
Bookings	13,622.18
Hall Income-Other	2,168.00
<b>TOTAL Hall Income</b>	15,790.18
Social:	
Car Boot	4,003.18
Kids Party	-91.75
Party in Park	174.36
PartyinPark2001	-335.00
<b>TOTAL Social</b>	3,750.79
FROM Bar Stock	9,080.78
FROM Client Deposits	400.00
<b>TOTAL INFLOWS</b>	46,347.64
<b>OUTFLOWS</b>	
Bar Expenses:	
Stock Deduction	9,020.38
Sundry	791.34
Wages	2,409.75
<b>TOTAL Bar Expenses</b>	12,221.47
Charity	302.25
Hall Expenses:	
Cleaning	2,823.75
Cleaning Excess	145.00
Cleaning Mat.	475.68
Electricity	770.84
Gas	223.16
Locking Up	1,581.00
Maintenance	1,317.64
Manager	1,594.00
Rates	329.82
Rent	1,269.00
Sundry	1,788.19
Telephone	202.97
<b>TOTAL Hall Expenses</b>	12,521.05
Hall Extension	5,049.90
Insurance	1,386.00
Newsletter Dist	360.00
Stationery&Post	198.78
Sundry	65.00
Uncategorised Outflows	34.86
TO Bar Stock	9,318.29
TO Client Deposits	500.00
<b>TOTAL OUTFLOWS</b>	41,957.60
<b>OVERALL TOTAL</b>	4,390.04

# **GOLDSWORTH PARK COMMUNITY ASSOCIATION**

MINUTES OF THE MEETING HELD ON 8<sup>th</sup> November 2001

Present: Ian Rickard, John Perry, Aenne Hayman, Irene Watson, Peter Winter

Apologies for Absence: Ann Taylor, Tony Burgoyne

## **1. OPENING**

IR opened the meeting at 7.32 pm.

## **2. MINUTES OF THE LAST MEETING**

The minutes of the last meeting were agreed.

## **3. MATTERS ARISING**

Peter Winter had approached WBC and they had confirmed that there had been no change in the planning policy on Goldsworth Park.

Any other "matters arising" were dealt with under the appropriate item.

## **4. MISCELLANEOUS CORRESPONDENCE**

4.1 None.

## **5. ENTERTAINMENTS REPORT**

5.1 IW reported on details for the Children's Christmas Paty. The committee agreed to an advert in the local press advertising the event.

JP provided AH with £100 for purchasing presents for the party. The financial situation was satisfactory and the event had cost in the region of £400.00 which was acceptable.

5.2 IW reported that she has written to the art teachers of the three junior schools regarding the proposed theme for the 2002 *Party in the Park*. One has replied agreeing.

## **6. TREASURER'S REPORT**

6.1 JP circulated the accounts for 01.07.2001 to 7.11.01.

Total Income            £13, 541

Expenditure            £17,503.01

Total Cash and Bank   £17,535.53

The £5,000 instalment of the loan from WBC had been repaid. £5,000 will be moved to the deposit account.

## **7. HALL MANAGER'S REPORT**

7.1 The written report from the Hall Manager indicated bookings are good with January full.

7.2 IFR reported that the repair to the manhole cover in the ladies toilets was in progress.

The burglar alarm has failed and needs a new battery or replacing.

Mike has repaired the mains plug in the main hall.

The supply to the disabled toilet hand drier still needs investigating.

Eight chairs have been repaired by Project 18.

The re-upholstery of the Snug needs to be considered soon

## **8. BAR MANAGER'S REPORT**

- 8.1 There was no report from the Bar Manager.

## **9 ANY OTHER BUSINESS**

### **9.1 Lake Users Group**

PW indicated that the minutes of this group were not accurate in that they did not reflect the concern of the residents overlooking the Lake. IR replied that he agreed that this was the case but felt that given the politics involved there would be great reluctance to change them. The Council Members were adamant that they represented the residents and those who happened to live adjacent to the Lake should not have separate representation.

### **9.2 Beaufort School Bonfire Party**

PW reported that the school had held successful a bonfire party this year. He wondered if the GPCA should become involved, as this was a community facility. After some discussion of the difficulties and benefits it was decided to take no further action

### **9.3 Poppy Day**

IW will lay the wreath at the Remembrance Day service.

### **9.4 AGM**

IR reminded those present of the AGM on 23<sup>rd</sup> November at 7.30pm.

## **10 DATE OF NEXT MEETING**

The next meeting will be held on Thursday, 13<sup>th</sup> December 20011999 at 7.30 pm in the Snug Bar.

There being no other business, the meeting closed at 8.30 pm.

**GOLDSWORTH PARK COMMUNITY ASSOCIATION  
MINUTES OF MEETING HELD ON 13<sup>th</sup> DECEMBER 2001  
AT GOLDWATER LODGE, GOLDSWORTH PARK.**

Present; Ian F. Rickard, Irene Watson, Ann Taylor, John Perry,

**1. OPENING**

1.1 I.F.R opened the meeting at 7.32 pm

**2. MINUTES OF LAST MEETING**

The minutes of the last meeting were agreed.

**3. MATTERS ARISING.**

3.1 Any "matters arising" were dealt with under the appropriate item.

**4. MISCELLANEOUS CORRESPONDENCE.**

1 There was no miscellaneous correspondence.

**5. ENTERTAINMENTS REPORT**

5.1 The Children's Christmas party went well with 30 children attending. The committee thanks parents and grandparents who stayed to help. The entertainer was quite good but lacked control, however, a nice time was had by all. Thanks to Aenne for buying everything and wrapping the presents. Next year more help will be needed. AT to supply advert for next year's party entertainer.

**6. TREASURERS REPORT.**

6.1 JP presented the accounts for 01/07/01 through 30/11/01

Total Income	£16,590.71
Expenditure	£19,008.33
Total Cash and Bank	£18,813.93

**7. HALL MANAGERS REPORT.**

7.1 No report. Manhole cover in Ladies toilet has been repaired. Michael and Ian will clear out rubbish in the yard. Alarm is to be replaced.

**8. BAR MANAGERS REPORT.**

8.1 No Problems. The old fridges will be moved to furniture store.

**9. ANY OTHER BUSINESS.**

9.1 No any other business.

10. The meeting closed at 7.50pm.

11. The next meeting is on the 10<sup>th</sup> January 2002.

**Cash Flow Year to date**  
01/07/01 Through 30/11/01 (in Pounds)

Category Description	01/07/01- 30/11/01
<b>INFLOWS</b>	
Bank Int-charge	68.12
Bar Income:	
Bookings	416.90
Takings	5,732.51
<b>TOTAL Bar Income</b>	6,149.41
Charity (Recieved)	60.00
Hall Income:	
Bookings	5,547.95
<b>TOTAL Hall Income</b>	5,547.95
Social:	
Car Boot	951.48
Kids Party	-10.00
PartyinPark2001	384.24
<b>TOTAL Social</b>	1,325.72
FROM Bar Stock	3,439.51
<b>TOTAL INFLOWS</b>	16,590.71
<b>OUTFLOWS</b>	
Bar Expenses:	
Cleaning	-60.00
Stock Deduction	3,439.51
Sundry	4,134.82
Wages	616.00
<b>TOTAL Bar Expenses</b>	8,130.33
Hall Expenses:	
Cleaner	20.00
Cleaning	1,095.75
Cleaning Excess	148.50
Cleaning Mat.	60.54
Electricity	384.03
Locking Up	665.00
Maintenance	810.04
Manager	745.00
Rates	598.00
Sundry	412.65
Telephone	51.52
<b>TOTAL Hall Expenses</b>	4,991.03
Miscellaneous Expense	5,070.56
Newsletter Dist	450.00
Stationery&Post	10.82
TO Bar Stock	305.59
TO Client Deposits	50.00
<b>TOTAL OUTFLOWS</b>	19,008.33
<b>OVERALL TOTAL</b>	-2,417.62



### Account Balances Report by Month

As of 30/11/01 (in Pounds)

Page 1

Acct	01/09/01 Balance	30/09/01 Balance	31/10/01 Balance	30/11/01 Balance
<b>ASSETS</b>				
Cash and Bank Accounts				
Barclays	11,377.87	13,596.77	8,690.06	9,732.68
Barclays BPA	5,418.07	5,461.47	5,461.47	5,461.47
GPCA Cash	3,664.86	3,815.14	3,384.00	3,619.78
<b>TOTAL Cash and Bank Accounts</b>	<b>20,460.80</b>	<b>22,873.38</b>	<b>17,535.53</b>	<b>18,813.93</b>
Other Assets				
Asset	253,670.80	253,670.80	253,670.80	253,670.80
Bar Stock	2,415.65	1,416.32	1,463.62	1,011.87
<b>TOTAL Other Assets</b>	<b>256,086.45</b>	<b>255,087.12</b>	<b>255,134.42</b>	<b>254,682.67</b>
<b>TOTAL ASSETS</b>	<b>276,547.25</b>	<b>277,960.50</b>	<b>272,669.95</b>	<b>273,496.60</b>
<b>LIABILITIES</b>				
Other Liabilities				
Client Deposits	150.00	150.00	100.00	100.00
<b>TOTAL Other Liabilities</b>	<b>150.00</b>	<b>150.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TOTAL LIABILITIES</b>	<b>150.00</b>	<b>150.00</b>	<b>100.00</b>	<b>100.00</b>
<b>OVERALL TOTAL</b>	<b>276,397.25</b>	<b>277,810.50</b>	<b>272,569.95</b>	<b>273,396.60</b>

### GPCA Cash Flow Report

01/09/01 Through 30/11/01 (in Pounds)

Page 1

Category Description	01/09/01	01/10/01	01/11/01	OVERALL TOTAL
<b>INFLOWS</b>				
Bank Int-charge	68.12	0.00	0.00	68.12
Bar Income	2,010.55	100.70	1,114.10	3,225.35
Charity (Recieved)	60.00	0.00	0.00	60.00
Hall Income	2,237.65	899.00	1,319.80	4,456.45
Social	50.00	0.00	-10.00	40.00
<b>TOTAL INFLOWS</b>	<b>4,426.32</b>	<b>999.70</b>	<b>2,423.90</b>	<b>7,849.92</b>
<b>OUTFLOWS</b>				
Bar Expenses	1,640.07	144.72	700.32	2,485.11
Hall Expenses	1,364.46	786.85	753.33	2,904.64
Miscellaneous Expense	0.00	5,000.00	0.00	5,000.00
Newsletter Dist	0.00	306.40	143.60	450.00
Stationery&Post	8.54	2.28	0.00	10.82
TO Client Deposits	0.00	50.00	0.00	50.00
<b>TOTAL OUTFLOWS</b>	<b>3,013.07</b>	<b>6,290.25</b>	<b>1,597.25</b>	<b>10,900.57</b>
<b>OVERALL TOTAL</b>	<b>1,413.25</b>	<b>-5,290.55</b>	<b>826.65</b>	<b>-3,050.65</b>