



2021/2022

Annual Report & Accounts of the Society 2021/2022

Executive Committee Report

Mike Hart, Chairman

The Society's Executive Committee members this year have been: Mike Hart (Chairman), Bob Hine (Vice Chairman), Andy Bell (Hon. Secretary), Ali Driver, Joan Collins (Hon. Treasurer), Jeremy Gilmore, Patrick Hamblin (Chairman of Planning & Traffic Panel), Lesley Heaney (Membership Secretary), Heather Kay (Chairman of Education and Social Panel) and Annabella Marks. Trefor Fisher has continued to play an active role as the Sonning Parish Council observer at committee meetings, further strengthening the links between the two organisations.

Ali Driver has decided to stand down from the committee next year due to pressure of work but remains available to advise on environmental matters. All the remaining current committee members are willing to stand again for election but Bob Hine has given notice that next year will be his last on the committee so we need new recruits. Fortunately interest in joining the committee has been shown by four new volunteers, to be confirmed at the AGM once nominations have been received and voted upon. I look forward to new members' ideas to further increase the role of the society in fostering our local community.

Your committee met six times during the year with good attendance at every meeting. Due to the Covid-19 situation some of the meetings were held remotely on Zoom.

The Planning and Traffic panel continued to be represented on the Sonning Neighbourhood Plan Steering Group, the first draft of



*Conservation Without Borders were our guest speakers at last year's AGM
Thanks to Ali Driver for the photo*

the Plan is now out for consultation within the community. Patrick Hamblin's report on other activities of the panel can be read within.

Our quarterly magazine, *Bridge*, has continued to be published with eight pages in each issue, thanks to Jeremy for keeping up a very high standard. Future issues will alternate between eight pages and the original four pages unless we receive more articles - members are encouraged to submit articles that would be of interest to our members. The Society's web site has also been regularly updated thanks again to Jeremy.

As described by Heather Kay later in this report the Education and Social panel organised an interesting programme of visits and talks and Rod Thomas organised the Film Club which re-started in October for the winter season

with an encouraging turnout that bodes well for the remaining five showings.

We have maintained our membership numbers during the year. We welcome our new members and thank them and our regulars for their interest and involvement in the Society's activities this year, details of which are given in the following pages.

I would like to thank the volunteers who helped Heather with the organisation and running of social and educational events and those who distribute copies of *Bridge* to our members. Their willing assistance is invaluable.

Financial Report for year ending 31st August 2022

Joan Collins, Honorary Treasurer

For this year's report, it was agreed by the Executive Committee to combine the Village Voices project with the General Fund analysis of activities.

As regards to the activities, this year the excess of income over expenditure for all activities is (£24.62) and as analysed in the Financial Statement below, which together with the previous year's credit balance from the Village Voices, combined with the General Fund brought forward, shows a total credit balance carried forward of £7161.77.

SONNING & SONNING EYE SOCIETY

GENERAL FUND AT 31ST AUGUST 2022

| | £ |
|---|-----------------|
| BALANCE AT 1ST SEPTEMBER 2021 | 7,186.39 |
| EXCESS INCOME (DEFICIT) OVER EXPENDITURE FOR THE YEAR | (24.62) |
| BALANCE AT 31ST AUGUST 2022 | 7,161.77 |
| <hr/> | |
| GENERAL FUND REPRESENTED BY: | |
| CASH AT BANK - RESERVE ACCOUNT | 7,000.00 |
| CASH AT BANK - CURRENT ACCOUNT | 61.77 |
| CASH IN HAND | 100.00 |
| BALANCE AT 31ST AUGUST 2022 | <u>7,161.77</u> |

INCOME & EXPENDITURE ACCOUNT 1ST SEPTEMBER 2021 TO 31ST AUGUST 2022

| INCOME | | EXPENDITURE | |
|------------------------|-----------------|------------------------------|-----------------|
| | £ | | £ |
| MEMBERS SUBSCRIPTIONS | 1,258.41 | NEWSLETTER | 683.88 |
| AGM | 1,098.00 | AGM | 1,156.64 |
| OWEN GREEN TALK | 118.00 | OWEN GREEN TALK | 125.69 |
| READING ABBEY TALK | 121.00 | READING ABBEY TALK | 86.28 |
| READING ABBEY WALK | 80.00 | READING ABBEY WALK | 31.64 |
| RIVER THAMES TALK | 119.00 | RIVER THAMES TALK | 149.87 |
| FORD TO A FLIGHT TALK | 108.00 | FORD TO A FLIGHT TALK | 139.62 |
| VINEYARD TOUR | 140.00 | VINEYARD TOUR | 142.75 |
| FILM CLUB | 296.00 | FILM CLUB | 382.35 |
| TEA PARTY | 0.00 | TEA PARTY | 0.00 |
| VILLAGE VOICES PROJECT | 58.50 | VILLAGE VOICES PROJECT | 0.16 |
| NEIGHBOURHOOD PLANNING | 0.00 | NEIGHBOURHOOD PLANNING | 0.00 |
| BANK INTEREST | 3.36 | SUBSCRIPTIONS | 156.94 |
| GENERAL EXPENSES | 67.75 | GENERAL EXPENSES | 95.00 |
| | | LIABILITY INSURANCE | 341.82 |
| | | EXCESS (DEFICIT) INCOME OVER | |
| | | EXPENDITURE FOR THE PERIOD | (24.62) |
| | <hr/> | | <hr/> |
| | 3,468.02 | | 3,468.02 |

I have reviewed the above General Fund and Income and Expenditure Account which are in accordance with the books and records maintained. In my opinion the accounts represent a fair summary of the General Fund and Income and Expenditure of the Society for the year ended 31st August 2022.

Sonning
5th October 2022

A. Furness
Chartered Accountant

