



Annual General Meeting
7.30 am Friday 27th January 2023
Portland College, Nottingham Road, Mansfield, NG18 4TJ

Agenda

1. To receive and adopt the un-audited financial statements for the year ended 31 March 2022

2. The following nominees offer themselves for election:

- 2.1 Hayley Wood
- 2.2 Hev Bingley
- 2.3 Ian Jephson
- 2.4 Jeremy Hague
- 2.5 Louis Brown
- 2.6 Marc Johnson
- 2.7 Martin Rigley
- 2.8 Stewart Rickersey

As our current board members have been highly involved in gaining interest from prospective board members and therefore in the interest of transparency, we ask the membership to play an active role in proposing and seconding the nominees when asked to do so.

3. Any Other Business

(Only items identified to the Company Secretary in writing, no less than 3 days prior to the date of the meeting, will be considered)

Annual Report and Financial Statements for the period ending 31 March 2021

The following profit and loss and balance sheet provide a summary of the financial position for the year. Copies of the full financial statements are available on request.

MANSFIELD AND ASHFIELD 2020 LIMITED

STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Income	74,483	53,041
Cost of sales	(23,810)	(4,033)
Gross surplus	50,673	49,008
Administrative expenses	(72,743)	(60,910)
Other operating income	250	10,000
Operating deficit	(21,820)	(1,902)
Interest receivable and similar income	2	138
Deficit before taxation	(21,818)	(1,764)
Tax on deficit	-	(26)
Deficit for the financial year	(21,818)	(1,790)
Retained earnings brought forward	48,924	50,714
Retained earnings carried forward	27,106	48,924

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	4		6,966		142
Current assets					
Debtors	5	7,273		7,004	
Cash at bank and in hand		42,872		71,935	
		<u>50,145</u>		<u>78,939</u>	
Creditors: amounts falling due within one year	6	(10,931)		(4,093)	
Net current assets			39,214		74,846
Total assets less current liabilities			46,180		74,988
Deferred income			(19,074)		(26,064)
Net assets			<u>27,106</u>		<u>48,924</u>
Reserves					
Income and expenditure account			<u>27,106</u>		<u>48,924</u>

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each year.

In preparing those financial statements the Directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business.

Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006.



They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities

Directors 2021/2022

A Abrahams	JT Box
GM Jordan (Retired Feb 2022)	LM Knott
J Morley (Retired July 2021)	MR Mumford (Retired Nov 2021)
EK Orridge (Retired Dec 2022)	M Relf
NJ Silver (Retired Nov 2022)	BC Smith (Retired Jul 2021)
BJ Stopford (Retired Dec 2022)	EL McLaughlin