

# **BATH STREET MARINE TABLE TENNIS CLUB**

**ANNUAL GENERAL MEETING – HELD ON WEDNESDAY JUNE 3<sup>rd</sup> 2026 AT 7.30pm**

**MEETING COMMENCED: - 19.30pm**

## **MEMBERS PRESENT:-**

Liz Neild, Richard Baxendale, Val Smith, Jean Ross, Rick Peake, Billy Dunleavy, Billy Smith, Doreen Smith, Roy Blair, Rob Brazendale, Dave Aimson, Rob Gibson, Jean Price, Jean Hale, Alan Hale, John Donnelly, Grace Donnelly, Angela Simpkins, Bobby Vint, Phill Curren, Tony Mitchell, Lesley Blanchard, Bob Wolstenholme, Sue Young, Tom Bell, Julian Quirk, Herve Gillet, Steve McCormack, Jenny Givens, Keith Hardman, Bernard Cooney, Andrew Armstrong, Ian Brownrigg, John Sharrock.

## **CHAIRMAN'S INTRODUCTION:-**

### **Chairman's Opening for BSMTTC AGM 3rd June 2026**

Good evening everybody & for those of you who have been to meetings before, it'll all sound the same. Thanks for coming to this, only the third AGM of BSMTTC CIC in 2026.

This is where I tell you that our Club Secretary is going to give us an update about how things are progressing with our building & an update on Coaching, both Junior & Adult: this will be an addendum to his full report, which will follow later in proceedings.

I, on behalf of the committee, wish to thank you for your continued understanding, allegiance, loyalty & support to & of your/our club.

I've only a couple more things to say:

### **First:**

I shall be setting out the format of the meeting, so that we can be away from here as reasonably as possible. This will be my main function during the proceedings this evening.

## **Second:**

The 'official stuff'; you've had the first part; my introduction & welcome. I will now go through the agenda, in brief:

We will, first of all, hear from our Club Secretary, of Apologies for Absence; which I hope all will accept graciously.

Then we will discuss the Minutes of the last AGM, which was held here on 4<sup>th</sup> June 2025 – See Website. These have been on the club website for some time now & a copy, as always, is posted on the notice board in the kitchen. There will not be, once again, paper copies distributed, cutting down on costs.

We will then discuss any Matters Arising from those Minutes, not covered by Agenda items.

This will be followed by the Secretary's Report, then the Treasurer's Report.

We then come to the Election of Officers; all of whom hold office from the date of appointment until the next AGM only. **We will vote on these, post the reports. ON THE POINT OF VOTING: you are all welcome to remain for the meeting BUT ONLY FULLY PAID UP MEMBERS WILL BE ALLOWED/ENTITLED TO VOTE.**

**Those that we will be voting for are as follow:**

### **For the CIC**

The relevant document is the Articles of Association, copy can be viewed from Companies House website, or the Club Secretary has a copy. The Directors do not need to be re elected (Keith, Ian & myself) but the three elected members to serve on the Management Board are subject to annual election (current three elected members are Andrew, Jenny & Lesley). We have no need to elect a Chairman, Secretary or Treasurer.

Keith Hardman is Company Secretary. As he is already a Director no further action needed. His appointment should be recorded as a minute of this Company Board of Management meeting.

### **For the Table Tennis (Private Members) Club**

We **do** need to elect a Chairman, Secretary & Treasurer as these are Officers of the Club but the only members of the club are currently Ian, me & Keith, who has been co-opted as Secretary of the club & that position must be ratified by this AGM.

There will be a Resolution for the CIC AGM for members fees for 2026/27 but that will be covered later in the agenda & in the Treasurer's Report possibly.

### **For the Table Tennis (Private Members) Club [Continued]**

a. President & Vice President: NONE. The new BSMTTC CIC requires neither a president, nor a vice president: as these are honorary positions we propose to leave the position vacant until the new CIC is established (up & running in all its glory: we **must** continue negotiations with Marine AFC Ltd for this to happen).

b. Chairman [current holder, Bernard Cooney]

c. Secretary [current holder, Keith Hardman]

d. Treasurer [current holder, Ian Brownrigg]

e. Auditor [current holder, Tony Mitchell]

f. Other Committee Members {Max 6} current members, Andrew Armstrong, Lesley Blanchard, Jennifer Givens

We will then discuss the Resolutions

### **RESOLUTIONS TO BE OUTLINED, IN BRIEF, HERE.**

#### **RESOLUTION 1 - FOR AGM 3rd JUNE 2026 – SUBSCRIPTION RESOLUTION**

This AGM determines the Annual Membership Fees for 2026/27 (1 May 2026 – 30 April 2027) to be:

Adults - £180

Juniors (U18) - £40

Any adult becoming a new member of the Club, or a returning member, part way through the year may have their fee for the present year reduced by such sum as is equivalent to the number of months, including the month of joining, that have elapsed since the start of the year.

Any junior becoming a new member of the Club, or a returning member, after 31 December of the year may have their fee for the present year reduced by 50%.

These fees to be paid as follows:

1. Juniors - by a single payment to the club by 30 September 2026 or within 1 month of joining.

2. Adults – Either

a. by monthly standing order payments direct to the Club bank account. This is the preferred method.

Or

b. by a single payment to the club by 30 September 2026 or within 1 month of becoming a new member.

Further, the following fees shall be payable:

3. Guests attending any session £5 per session, payable in full at the time of the session

4. At the discretion of the Club Management Committee, a Guest League Player may participate in one of the club's teams in the L&DTTL at a fee of £5 per match played (home or away). Such fee to be paid to & accounted for by the captain of the team. Such a participant will not be regarded as a 'member' of the club & will not be able to enjoy any other benefits of membership.

Further personnel will appear, as we appointment the Team Selection Committee

[possible constitution; Chairman, Secretary & preceding year's team captains]

League Matters

a) Report on League AGM (Date TBA)

b) Summer League proposals

c) New Season 2026/27

**A. O. B.**

We will now hear apologies for absence from our Club Secretary.

**APOLOGIES:-**

Mary Sefton, Steve Riley, Val Delamere, Neil Kilburn, Kate Kilburn, Colin Carrington, Audrey Rogers, James Sullivan, Colin Turner, Matty Wilson, Sam Pierce.

**MINUTES OF AGM JUNE 4<sup>th</sup> 2025:-**

Agreed and accepted.

**Matters Arising from the minutes from this AGM.**

None

**SECRETARY'S REPORT:- 2025/26:-**

Good evening everyone, thank you for attending this Year's A.G.M., well what can I say?X it's been a busy 16 Month's since I have taken over from your previous Secretary Graham Turner, 1<sup>st</sup> as Interim Secretary and then voted in at last years AGM as your General Secretary.

We have seen some significant changes to our clubhouse due too some huge problems with the outside of the building with rust, paintwork fading badly, sealing joints breaking up, this was a major club investment into a 4 week project to re-furbish the outside, this involved stripping the paintwork back to the bare metal where the rust was eating into the building, it was then specially treated with a rust preventer and given a couple coats of preserver before the whole of the outside was repainted a couple of times then given a couple coats of a special lacquer which hopefully keeps the clubhouse looking good in the years to come. The cost of this will be reflected in our financial report.

Another main and important investment made was to the inside of our clubhouse, as you all know we have had serious condensation problems since

we first moved into the building, we have invested in a new condensation system put in by a reputable local company who deals with problems like we have been having. I'm pleased to say this system has eradicated our problem.

Whilst this was being put in we also had the heaters removed from side walls and re-fitted them at the top of ceiling to stop them being damaged nearly every week, this also has been a great success.

Lastly we up-dated our C.C.T.V. system adding a new outside camera to our existing one to cover an area that we had a problem viewing.

As I previously mentioned the cost of these much-needed improvements are reflected in our financial report.

At this point I'd like to thank all of your committee members for their assistance in making our club run smoothly. Ian Brownrigg and Jenny Givens for all their hard work doing a brilliant job on our day to day running of our club finances, also a big thank you to Andrew Armstrong for as our Fixtures Secretary running our teams in the Liverpool and District table tennis teams which is no means an easy task, Andrew will be giving everyone an update on how our teams performed last season shortly.

I would also like to thank our club coaches, Dave Aikmson, Julian Quirk, Ian McElwee, Steve McCormick, James Haskill and Monica Coogan, who all have done an amazing job, a special mention for Dave Aimson who carries out a regular coaching spot on a Thursday which brought in funds to the club which were re-invested with updating some training equipment we needed.

A big thankyou to first Jimmy Chen who with a business partner sponsored all of our teams in the Liverpool and District Table Tennis League and does a few repairs around the clubhouse alongside Tom Bell who is also a great help. Sue Young who does a fantastic job running the Summer/Winter Leagues to our members who take time out on a Sunday to clean our clubhouse, Lesley Blanchard, Jean Price and Bob Wolstenholme.

IF I've missed anyone out I apologise.

Last but not Least there is one person who keeps check on everything that goes on in and around our club everyday of the week, we sit down regularly and discuss day to day running of our club and both decide the best way forward on any problems which crop up every now and again, so a big thank you to our Chairman Bernard Cooney.

So, this is the end of my report for this year. Thank You.

## **TREASURERS REPORT: -**

### **AGM Financial Speech (1<sup>st</sup> May 2025 – 30<sup>th</sup> April 2026)**

Good evening everyone, and thank you for attending this year's Annual General Meeting.

I'd like to take a few minutes to talk you through our financial performance for the year ending 30<sup>th</sup> April 2026

This year the club recorded an income of £22,208.63p an increase from Last year's £21,689.03p. The bulk of that came from member subscriptions, which brought in £17,477.00p, and I would like to thank all our members for their continued support.

Membership remains our main source of income, and this year we had 96 Adult members and 19 Junior members. Guest fees increased this year to £455.00p, reflecting the growing number of visitors coming into the club and the wider interest in what we are doing.

Donations totalled £1,408.66p, including a Generous contribution towards providing club-branded clothing, helping to promote the club and strengthen our Identity. This was kindly Donated by Jimmy Chen and Partner of the Ferndale Lodge Waterloo.

Refreshments continued to provide a reliable source of extra income, generating £952.78p during the year alongside spot the balls we run throughout the year as well.

We also earned £557.19p in Bank interest. Although this was lower than last year, that reflects the fact that we used some of our available funds to pay for major work on our steel- framed building.

I'm also pleased to say we generated £869.00p from coaching fees, thanks to the success of the Thursday morning Adult coaching sessions run by Dave Aimson and Julian Quirk.

On the expenditure side, total expenditure for the year was £33,149.94p resulting in a loss of £10,941.31p.

The major factor behind this increase in expenditure was the extensive repainting and repair project carried out on both the Exterior and Interior of our steel-framed building. The Exterior work required specialist paints and materials to properly protect and preserve the structure, with the total project costing £16,667.50p.

Without this exceptional one-off expenditure, the club's underlying financial position would have been more positive.

Site rent remained unchanged for the year at £5,499.85p.

Electricity costs increased from £3,829.06p to £4,430.53p. this was largely due to the increased use of our De-Humidifiers, which have been necessary to help protect the building and maintain playing conditions.

Table Tennis equipment expenditure totalled £1646.19p during the year.

IT and Stationary costs totalled £1442.95p reflecting improvements made to our C.C.T.V. monitoring and related systems.

The club also contributed £1,000.00p to the sinking fund during the year.

Professional fees reduced to £583.56p compared with last year following the costs incurred previously in establishing the club as a Community Interest Company.

There were also some welcome reductions elsewhere. The Liverpool Table Tennis League fees reduced by over £400 to £423.25p during the year, due to not having to hire Anfield Sports Centre and also, I'm pleased to say, because there were fewer player fines during the season!

I would also like to offer a very sincere thank-you to Jenny Givens for all the hard work she has put in throughout the year recording every financial transaction and producing all the club's final financial reports. This involves a tremendous amount of time, care and attention to detail, and her work and support have been invaluable in helping the club maintain accurate records and understand its financial position.

To sum up, although we have recorded a loss this year, it reflects important investment in protecting and improving the club's facilities and securing the club's future.

Please note that the accounts presented this evening have not yet been audited. If there are any questions I will try and answer them. Thank you for your kind attention.

### **THERE WHERE NO QUESTIONS ON OUR FINANCIAL REPORT**

#### **ELECTION OF OFFICERS: -**

All serving committee members from our last AGM were re-elected unanimously for this coming year.

#### **APPOINTMENT OF AUDITOR: -**

It was agreed that our Auditor from last Year Mr Tony Mitchell would again stand as our official club Auditor for the coming year.

#### **SUBSCRIPTIONS COMING YEAR: -**

As in Resolution 1 above for this coming year May 1<sup>st</sup> 2026 - April 30<sup>th</sup> 2027 club membership Fees will again be Frozen: -

ADULTS: - £180 per year

MONTHLY PAYMENTS: - £15

GUEST FEE: - £5 PER VISIT

JUNIORS: - ( U18 ) :- £40 PER YEAR

#### **A.O.B: -**

1. Sue Young – As the organiser of our successful clubhouse Summer and Winter Leagues Sue wanted to give an update to the members about how everything was going on and to Thank people involved.
2. Keith Hardman - As Graham Turner has now Officially left our club for over a year now he has expressed his desire NOT to carry on running the Facebook site we have as he was no longer a member. I asked the members present if anyone would be interested in taking over this task. If so to let any one on the committee know so we could take what action necessary

**MEETING ENDED 20.30pm**