

**MINUTES OF A COMMITTEE MEETING HELD AT 73A ESSEX STREET, NEWBURY ON 30
JANUARY 2001.**

Present: Mr D. Jessett (Chairman), Mesdames J Jessett, J James and Z. Roberts; Messrs Mr R. Freemantle, W. Turner

1. **Apologies:** for absence were received from Cllr S Farrant (President) Mrs E. Anfield, Cllr & Mrs M Rodger and Messrs F Graham, R Pickett and G Poulson.
2. **The Minutes of the meeting held on 28th November 2000:** subject to the correction of 1 typographic error were agreed as a true record and signed by the Chairman.
3. **Identification of matters not covered by items on the Agenda:** None raised.
4. **Chairman's Report and Correspondence:** The Chairman reported that following the briefing given to the council there had been a unanimous vote in favour of twinning with Feltre. It was decided that the council should be asked to write to the council in Feltre informing them of their decision.
5. **Finance:** In the absence of the Treasurer the Chairman presented his report and read out the answers to possible queries arising from the figures. The figures had been agreed by the examiner, Colin Armstrong. Jim Johnston has also written to the LGIB over the disappearing subvention payments. He has received no reply so far but will try to get one before the AGM. He also recommended that there should be no change to the level of subscriptions.
6. **Membership:** NTR
7. **Reports by Town Secretaries:**
 - a. **Braunfels:** NTR.
 - b. **Bagnols-sur-Cèze:**
 - i. **Schools Exchange:** The 2001 exchange will go ahead with Newbury visiting Bagnols 3-13 Apr and Bagnols to Newbury 20-30 Jul. We now have 21 deposits with 22 expected. This will also be the last year that Agnes Carlisle will organise the Newbury end and she has written to the Schools seeking a replacement.
 - ii. **Fresco:** Mrs M C Ramadier is preparing a report on the fresco and will send us a copy.
 - iii. We have had a request for temporary employment for a Bagnols student and prospective companies have had the details.
 - c. **Eeklo.** NTR.
 - d. **Feltre.** Mary Wallace-Sims has intimated that she might be happy to take over the task of the Feltre correspondent.
 - e. **Carcaxient.** NTR.
 - f. **Kiskunfélegyháza:** The Chairman reported that the twinning with Die was shortly to take place in Kiskunfélegyháza. No one was attending from Newbury and our council had sent a letter to theirs.

8. **Youth for Europe 2001: 29th July - 5th Aug 2001**

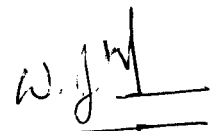
Miss Zoë Roberts reported that they had had several meetings over the Xmas break and were now conversing via E-Mail. The YFE E-Mail address is YFE_2001@hotmail.com for any correspondence. St Batholomew's (Wormestall) is the favourite for accommodation and will cost £3000 plus £10 per day for food. The Chairman agreed to try the RE unit in Hermitage for beds. Zoë had also approached the Mayor to arrange a discussion with the Youth Council.

9. **Reunion in Newbury in 2002:** The 2002 reunion was briefly discussed and it was decided that planning would have to begin in earnest after the AGM. It was agreed that a working party would be needed and should be set up with any volunteers gained from the AGM. The Chairman said that he had spoken to the Secretary of the Newbury Photographic Society, Paul Sefcick who was keen to help organise an exhibition.

10. **Social Events:** Post AGM Party: Jean James agreed to provide nibbles and the Chairman would make some mulled wine. The Chairman also agreed to telephone members the week before to co-ordinate food if the numbers were low. Jean James also agreed to contact the Newbury College to see if any dates were free for evening meals.

11. **Date of next meeting:** Tuesday 27th February 2001 at 8.00 p.m.

The meeting closed at 2125.

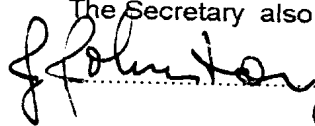

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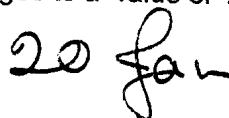
NEWBURY TWIN TOWN ASSOCIATION

Receipts and Payments Account for the year ended 31st December 2000

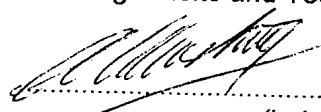
1999			
5,277	<u>Bank Balances</u> brought forward 1.1.00 : Treasurer Account	27.00	
	Business No -Notice Account	<u>4,592.63</u>	4,619.63
	<u>Add RECEIPTS :</u>		
503	Subscriptions	525.00	
-	Grant - Newbury Town Council	1,300.00	
35	Social Events		
	Receipts	664.00	
	Expenses	<u>(617.99)</u>	46.01
57	Miscellaneous Sales : (Margaret Block Books etc.)	-	
-	Feltre Subvention (Youth for Europe) Receipts	481.05	
	Payments	<u>(481.05)</u>	-
<u>112</u>	Bank Interest		
<u>707</u>		<u>152.12</u>	<u>2,023.13</u>
5,984			6,642.76
	<u>Less PAYMENTS :</u>		
224	Postage, Printing , Telephone and Stationery	38.47	
15	Postage of Newspapers to Twin Towns	15.23	
27	Oberlichtenau Visit :	-	
34	Kiskunfelegyhaza :	-	
-	Bagnols Visit :		
	Expenses	2,232.99	
	Receipts	<u>(2,055.05)</u>	177.94
74	A G M Expenses	90.79	
20	Subscription : British-German Association	10.00	
156	Public Liability Insurance	178.50	
258	School Exchange Coach Hire	-	
128	Hosting School Exchange Teachers	-	
-	Hosting Visitors for Mayor Making Ceremony	149.62	
17	Present for Braunfels	-	
-	Donation to "Caritas" in memory of Wilhelm Muller	34.28	
320	International Committee Expenses	398.37	
25	Items for Silk Exhibition in Bagnols	-	
<u>66</u>	Attendance at Twinning Seminar	-	
<u>1,364</u>			<u>1,093.20</u>
£4,620	= <u>Bank Balances</u> carried forward 31.12.00 : Treasurer Account	42.75	
	Business No-Notice Account	<u>5,506.81</u>	£5,549.56

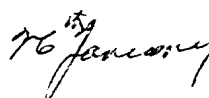
The closing Bank Balances include £1,250.00 received from Newbury Charter Trustees / Town Council specifically for use towards the expenses of the next Reunion to be hosted by Newbury.
The Secretary also holds stock of unsold badges to a value of £64.42 at cost.

 J. Johnston
(Hon. Treasurer)

 20 Jan 2001

I have examined the books and papers of the Association without carrying out an audit and together with information and explanations supplied to me, certify the above Account and the annexed Accounts for School Exchange Visits and Youth for Europe to be in accordance therewith.

 C. G. Armstrong
(Independent Examiner)

 26 January 2001

NEWBURY TWIN TOWN ASSOCIATION**SCHOOL EXCHANGE VISITS****Receipts and Payments Accounts for the year ended 31st December 2000****FRANCE (Bagnols-sur-Ceze)**

<u>1999</u>			
1,292	Bank Balances brought forward 1.1.00 : Treasurer Account	84.86	
			983.33
(570)	Business No-Notice Account	<u>898.47</u>	
	Deposits received last year carried down		(390.00)
(204)	Bagnols Visit : Deposits received last year brought down	390.00	
	Less Deposits returned	<u>(360.00)</u>	30.00
96	Newbury Visit		-
13	Bank Interest received		12.64
(34)	General Expenses		(25.20)
<u>390</u>	Deposits received for next year		<u>480.00</u>
£983	= Bank Balances carried forward 31.12.00 : Treasurer Account	100.25	
	Business No-Notice Account	<u>990.52</u>	£1,090.77

Allowing for Deposits received for next year, there are Reserves on this Account of £610.77.

GERMANY (Braunfels)

141	Bank Balances brought forward 1.1.00 : Treasurer Account	0.15	
			0.35
(143)	Business No-Notice Account	<u>0.20</u>	
	Braunfels Visit :		-
2	Bank Interest received		-
£0	= Bank Balances carried forward 31.12.00 : Treasurer Account	0.15	
	Business No-Notice Account	<u>0.20</u>	£0.35

The balance of £0.35 represents the Reserves on this Account

NEWBURY YOUTH EXCHANGE - YOUTH for EUROPE

181	Bank Balance brought forward 1.1.00	181.76
<u>1</u>	Bank Interest received	<u>0.83</u>
£182	= Bank Balance carried forward 31.12.00	£182.59

The balance of £182.59 represents the Reserves on this Account