



Spring 2018

# The ANGLERS REST

B A M F O R D

COMMUNITY OWNED PUB • CAFÉ • POST OFFICE SINCE 2013

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## GDPR

### General Data Protection Regulation and the Data Protection Bill

I'm sure that you are aware that the above bill, generally referred to as GDPR comes into force in the UK on 25th May 2018.

The act sets out a number of grounds which provide a legal basis under which an organisation may process personal data, including:

Necessity for the performance of a contract with the data subject.

Necessity for compliance with a legal obligation.

Necessity for the legitimate interests of the data controller.

Consent.

In relation to shareholders we have a legal basis under the first three of these to hold copies of application forms (necessity for the performance of a contract with the data subject), a membership register (necessity for compliance with a legal obligation), and to provide you with information about the performance of the Society, such as the newsletter, details of the AGM, etc. (necessary for the legitimate interests of the data controller). However, the information sent via Mailchimp, which is predominately about forthcoming events, needs informed consent to enable us to

continue to hold and use your details. We will shortly be sending a Mailchimp email asking you to confirm that you are happy to continue to receive the Mailchimp mailings. If you do not respond, we will delete your details from the Mailchimp system, but you will continue to receive the newsletters, AGM notices, etc. This is an opportunity to review your settings on Mailchimp – did you know that we have special mailing lists for people interested in the Art in the café or special food events – if you are not already on these lists and want to be, details of how to join will be included in the Mailchimp email.

If you have any questions about this, please contact Sally Soady, Company Secretary, [bcscompsec@gmail.com](mailto:bcscompsec@gmail.com).

## Volunteers

### Outdoor benches

The long winter and poor spring weather have conspired to delay the painting work we had planned for the outdoor benches which are now well overdue a new coat of paint.

If you are willing to lend a hand in the preparation and painting of the benches when we finally manage a spell of dry weather, it would be helpful if you could please let me know either by

email: [lizmarymarshall@gmail.com](mailto:lizmarymarshall@gmail.com) or by phone on 651283? Many thanks

## Social Media

Are you social media savvy?

Do you have your finger on the pulse of day to day life at 'The Anglers'?

Would you be willing to put relevant postings on Facebook, Twitter, Instagram and Google?

Payment for this is available!

If you're interested let's talk. Contact: Martin Hanrahan on 07795 829236.

# Finance Report

The first few months of 2018 have seen some familiar challenges to previous years, when we have found it hard to make a profit in the winter months. However several things are worth noting:

There has been a tremendous effort by the management to minimise staff costs, which has meant a lot of hard work for all concerned, but has helped prevent us falling into a loss-making situation

We have reviewed pricing and improved the margins on food and drink that will under pin future performance

A Member donated almost £6,000 of shares for which we are extremely grateful

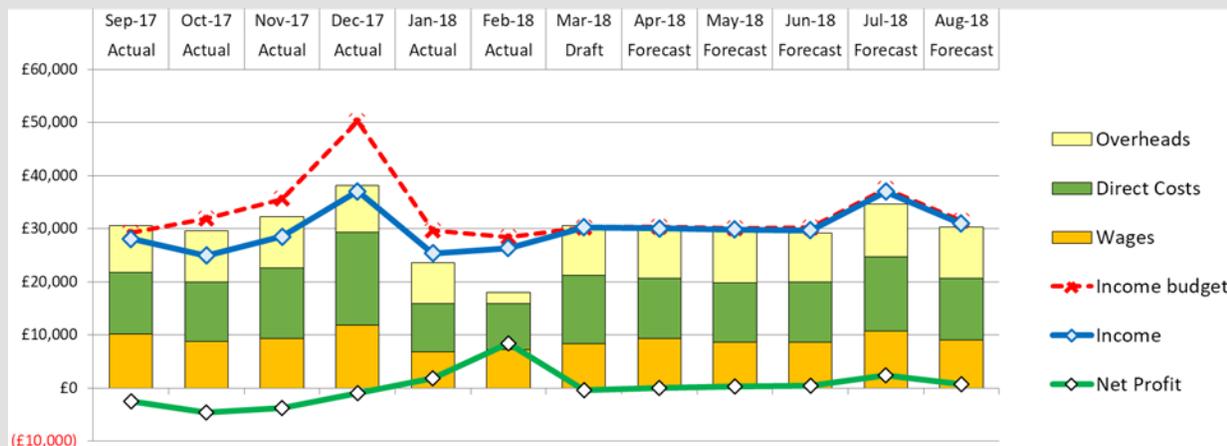
We have reforecast the income and costs for the remainder of the year, as the budget was rather too optimistic. Our assumptions also reflect the increased cost of depreciation on the refurbished building, new living wage costs and auto-enrolment of staff for pensions.

We therefore think the society will make a small profit by the end of the year.

## Summary Profit and Loss - Year 5:

	Sep-Nov 2017		Dec-Feb 2018		Mar-May 2018		Jun-Aug 2018		12 months to Aug 2018	
	Q1 Actual		Q2 Draft		Q3 Forecast		Q4 Forecast		Full Year Forecast	
<b>Income</b>										
Pub	£	48,537	£	62,136	£	63,090	£	70,887	£	244,650
Café	£	28,729	£	22,137	£	23,267	£	22,990	£	97,124
Post Office	£	4,336	£	4,520	£	3,764	£	3,750	£	16,370
Grants	£	1,539	£	7,743	£	1,095	£	1,095	£	11,472
<b>Grand Total Income</b>	£	<b>83,141</b>	£	<b>96,537</b>	£	<b>91,216</b>	£	<b>98,722</b>	£	<b>369,616</b>
<b>Costs</b>										
Direct costs	£	36,147	£	35,050	£	35,380	£	36,967	£	143,543
Wages	£	28,227	£	26,031	£	26,288	£	28,312	£	108,858
Overheads	£	29,584	£	26,265	£	29,549	£	29,927	£	115,326
<b>Grand Total Costs</b>	£	<b>93,958</b>	£	<b>87,346</b>	£	<b>91,216</b>	£	<b>95,206</b>	£	<b>367,727</b>
<b>Net Profit</b>	<b>(£)</b>	<b>10,818</b>	£	<b>9,191</b>	£	<b>0</b>	£	<b>3,516</b>	£	<b>1,889</b>

## Chart of results by month:



If you would like to discuss any of this in more detail please contact one of the finance team: Chris Williams, Peter Mackey, John Soady or Sally Soady, either directly or via the [BCScompsec@gmail.com](mailto:BCScompsec@gmail.com) mailbox.

*Chris Williams, Treasurer*