

# WALKABOUT FLINTSHIRE

## MINUTES

### **ANNUAL GENERAL MEETING FRIDAY 8<sup>TH</sup> FEBRUARY 2019 AT RHYDYMWYN VALLEY CENTRE**

1. Chair opened the meeting and welcomed 26 attendees and accepted 6 apologies.

2. Chair's Report

Dave MacKie gave a brief overview of 2018 giving special thanks to Peter Kime who had resigned as secretary. Peter had been in the role since the inception of Walkabout Flintshire.

Dave led a round of applause showing appreciation for his sterling work.

Peter remains as a Trustee

Thanks were also given to Jenny Hindmarsh for raising our profile on social media, the new secretary June Brady, the minutes secretary Eleanor Woodward and the webmaster Michael Fildes.

Finally thanks were extended to all volunteers, walk leaders and walkers who had participated in 2018 walks.

3. Treasurer's Report

Neville Howell presented the accounts to year end 31<sup>st</sup> December 2018 showing a balance of £9851.60. The accounts had been audited by Shaun Darlington Finance Manager at FLVC.

The 2017/18 accounts were submitted to the Charity Commission on 31<sup>st</sup> August 2018.

Future accounts will have a 31<sup>st</sup> December year end, the secretary inform the Charity Commission of this change.

Dave MacKie proposed this change, seconded by Dave Colton, carried by all present.

Full details in Appendix 1.

4. Election of Trustees

All existing Trustees agreed to continue in their role.

Dave MacKie   Stan Jones   Arwell Roberts   Neville Howell   Joyce Howell

Elizabeth Bolton   Carole Worger   Gill Harrison   Peter Kime   June Brady

Michael Fildes

The Buckley walking group had been asked if they wished to put forward a name for a twelfth Trustee, but they declined.

Buddug Neale was proposed as a Trustee. She was appointed by the meeting.

5. The date of the next AGM is 7<sup>th</sup> February 2020

Chair closed the meeting at 3.25.

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**Appendix 1****Walkabout Flintshire**

(WaFL)

CIO No. 1170740

**Receipts and Payments**

as of 31st December 2018

	Year Ending 31st Dec. 2018	Year Ending 31st Dec 2017
<b><u>Receipts</u></b>		
Interest on Scottish Widows	£0.00	£9.70
Anonymous Donation	£0.00	£2.20
Donations in Memory of Howard Green	£0.00	£400.00
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Total	£0.00	£411.90
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<b><u>Payments</u></b>		
Secretary's Expenses	-£61.76	£0.00
FLVC Membership	-£15.00	-£15.00
Hire of Church Hall	£0.00	-£30.00
Postage Stamps	£0.00	-£6.72
Stamps for Circulars to Surgeries	-£16.14	£0.00
FLVC Printing	£0.00	-£185.00
Programmes	£0.00	-£160.00
Double Click, 400 Welsh Leaflets, April	-£64.00	£0.00
Double Click, 400 English Leaflets, April	-£64.00	£0.00
Double Click, 200 English Leaflets, August	-£38.00	£0.00
Double Click, 1500 Attendance Sheets	-£136.00	£0.00
Flowers Fran	£0.00	-£30.00
Flowers Trish	£0.00	-£25.00
Get Well Vicky	£0.00	-£1.85
Stationery	£0.00	-£29.00
Travel to LWC Neeting	£0.00	-£67.20
Website Renewal	£0.00	-£39.75
Website Domain	£0.00	-£45.45
Light Refreshments for 15th Anniversary	-£372.50	£0.00
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Total	-£767.40	-£634.97
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Surplus Receipts over Payments	-£767.40	-£223.07
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Total	-£767.40	-£223.07
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**Statement of Assets and Liabilities**As at 31<sup>st</sup> December 2018

Scottish Widows	£0.00	£0.00
Lloyds Current Account	£9,853.92	£10,621.32
Petty Cash	£0.00	£0.00
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Total	£9,853.92	£10,621.32
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<b><u>Funds</u></b>		
Balance b/f	£10,621.32	£10,844.39
Surplus Income over Expenditure	-£767.40	-£223.07
	~~~~~	~~~~~
Balance c/f	£9,853.92	£10,621.32
	~~~~~	~~~~~
Overdue Commitments	-£2.32	£0.00
Available funds	£9,851.60	£10,621.32