

Walkabout Flintshire.

Minutes of the Annual General Meeting held on 10<sup>th</sup> March 2017.  
Rhydymwyn Nature Reserve.

Present.

Dave Mackie*	Peter Kime*	Hazel Jones
Joyce Howell*	Nev Howell*	Stan Jones*
David Colton	Sandy Macleod	Buddug Neale
Gareth Parry	Arwel Roberts*	Gill Harrison*
Carole Worger*	Elizabeth Bolton*	Michael Fildes
Eleanor Woodward		

Apologies.

Dave Waller*	Kath Waller	Gwladys Harrison
Jim Rough	Sandra Williams	June Brady
Bryn Hughes		

1. Welcome.

The attendees were welcomed by the Secretary who introduced the current “founding” trustees (indicated by an asterix above).

2. Chairman’s Report.

Please see appendix 1 to these minutes.

3. Treasurer’s Report.

Balances up to 31<sup>st</sup> December 2016 were as follows;

Scottish Widows	£10,014.31
Lloyds Current Account	£797.28
Petty Cash	£32.80
Giving a Total of	£10,844.39

which is a reduction against 31st December 2015 of £1,135.63

The Treasurer’s Report was accepted by the meeting. Full details in appendix 2.

4. Election of Trustees.

There were nominations for all the existing trustees who had agreed to stand again. They were elected unanimously.

It was noted that there were two vacancies on the committee. Michael Fildes was proposed, seconded and duly elected to the committee and thus became a trustee. The Secretary would include Michael on all distributions and update our records with the Charities Commission.

5. Election of Officers.

All three current officers had been nominated for re-election, were willing to stand and were elected unanimously by the meeting. To confirm the appointments were;

- Dave Mackie Chairman
- Peter Kime Secretary
- Neville Howell Treasurer

6. AOB.

Gill Harrison proposed a vote of thanks to Dave Mackie who had worked hard as chairman – accepted unanimously.

The meeting closed at 14.30 hours.

Appendix 1 follows.

Appendix 2 follows

## Appendix 1 Chairman's Report.

Dear All.

Today is about you – **all of you** members of the committee, walk leaders and walkers who are here - the volunteers who make Walkabout what it is – volunteers who make it happen – who give more than your time to keep in being one of the most important health and social organisations in this county – this is about you who keep all this free – **you** have the respect of so many people for all you do AND you have my respect.

In fact I was honoured to asked to be chair of this organisation whose members I respect so highly.

We have achieved so much since our last meeting which set us up after Flintshire County Council decided to release us to our own devices.

I can tell you now that setting up the Constitution was a great deal of work and there were a number of meetings with John Gray of FLVC *to whom we are most grateful*. I must also praise Nev for the work he did and for helping finalise the Constitution - the CHARITY COMMISSION accepted it first time - which is unusual and I think that confirms how good all the hard work was. Our Thanks to everyone who was involved.

So much has been achieved, the programme in our own style – new Walk Leader TABARDS – new Nordik walking poles purchased.

I want to give my warmest thanks to members of the committee for all their hard work and particularly mention Peter who does so much and keeps us informed about future dates and meetings. He also looks after the web site which is a thankless task but very necessary these days.

We must also give our warmest thanks to Sandy who was our original Treasurer but has had to pass that role on. Many thanks, Sandy, for all your work, wise words (which we didn't always agree with) and for taking on this role when we needed someone to do it. We are grateful to NEV for taking over this role, although I have to say that the committee agreed to this when he was away in the USA. That sounds as if we forced it on him – not really - he had said he would take it on if no one else came forward – needless to say no one did. You will hear from NEV shortly.

I believe that an AGM is about looking back at achievements but it must also be about moving forward. I am pleased to see many issues for the future on the ordinary meeting agenda *which follows this meeting*.

You should be proud of the successes WALKABOUT FLINTSHIRE has achieved and be looking forward with pride to the progress which will be made.

Thank you very much.

Appendix 2 Treasurer's Full Accounts Report.

**Walkabout Flintshire**

**Receipts and Payments**

For the Year Ended 31<sup>st</sup> December 2016

	Year Ending 31-Dec-2016	Year Ending 31-Dec-2015
<b>Receipts</b>		
Transfer from Friends of Walk about Flintshire, Scottish Widows account	£0.00	£3,583.88
Transfer from Friends of Walk about Flintshire, Lloyds current account	£0.00	£904.77
Transfer from Friends of Walk about Flintshire, Petty Cash	£0.00	£32.80
One-off donation from Flintshire County Council	£0.00	£7,500.00
Interest on Scottish Widows	£18.78	£8.01
Arwel's Xmas 2015 Raffle	£132.00	£0.00
<b>Total</b>	<b>£150.78</b>	<b>£12,029.46</b>
<b>Payments</b>		
Secretary's Expenses	-£46.00	-£34.44
FLVC Membership	-£15.00	-£15.00
Hire of Church Hall	-£72.00	£0.00
Stamps for Circulars	-£39.27	£0.00
Programme Leaflets (300 FLVC)	-£300.00	£0.00
Sample Hi-viz Vests	-£37.67	£0.00
Banners etc.	-£213.01	£0.00
Nordic Walking Poles, 2 off	-£109.56	£0.00
Hi-Viz Vests	-£453.90	£0.00
<b>Total</b>	<b>-£1,286.41</b>	<b>-£49.44</b>
<b>Surplus Receipts over Payments</b>	<b>-£1,135.63</b>	<b>£11,980.02</b>
<b>Total</b>	<b>-£1,135.63</b>	<b>£11,980.02</b>

**Statement of Assets and Liabilities**

As at 31<sup>st</sup> December 2016

Scottish Widows	£10,014.31	£4,491.89
Lloyds Current Account	£797.28	£7,455.33
Petty Cash	£32.80	£32.80
<b>Total</b>	<b>£10,844.39</b>	<b>£11,980.02</b>
<b>Funds</b>		
Balance b/f	£11,980.02	£0.00
Surplus Income over Expenditure	-£1,135.63	£11,980.02
<b>Balance c/f</b>	<b>£10,844.39</b>	<b>£11,980.02</b>