

Walkabout Flintshire.

Minutes of the Annual General Meeting held on 19<sup>th</sup> February 2018.  
Rhydymwyn Nature Reserve.

Present.

Dave Mackie	Peter Kime	Hazel Bloomfield
Joyce Howell	Nev Howell	Stan Jones
Buddug Neale	Gareth Parry	Arwel Roberts
Gill Harrison	Carole Worger	Elizabeth Bolton
Michael Fildes	Eleanor Woodward	Brian Bennett
Dave Colton	Dave Waller	

Apologies.

Stephan Powell	Gwladys Harrison	Sandy Macleod
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1. Welcome.

The attendees were welcomed by the Chairman. He asked that minutes of the March 2017 AGM be approved: this was done.

2. Chairman's Report.

The chairman (Dave Mackie) said that he thought that the year had gone very well and the organisation had gone from strength to strength. He was impressed by the way that we had encouraged new walkers to join and thanked those who had found time to attend the regular meetings to support the trustees.

He concluded by saying that our biggest asset was our people and thanked all for continuing to run the walking programme.

3. Treasurer's Report.

The treasurer (Neville Howell) confirmed that all accounts had been consolidated into one current account.

Highlights of the accounts up to 31<sup>st</sup> December 2017 were as follows;

Receipts:	£411.90p
Payments:	£634.97p
Available funds:	£10,621.32p

There were no questions or comments from the floor.

The Treasurer's Report was accepted by the meeting. Full details in appendix 1.

#### 4. Election of Trustees.

There were nominations for all the existing trustees.

Agreeing to stand again;

Gill Harrison, Carole Worger, Joyce Howell, Elizabeth Bolton, Arwel Roberts, Michael Fildes, Dave Waller, Neville Howell, Stan Jones, Dave Mackie and Peter Kime.

They were elected unanimously.

#### 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

The meeting closed at 14.30 hours.

Appendix 1 follows.

Appendix 1 Treasurer's Full Accounts Report.

<b>Walkabout Flintshire</b>			
<b>Receipts and Payments</b>			
<b>as of 31st December 2017</b>			
	Year Ending 31-Dec-2017	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	£0.00	£3,583.88
Transfer from Friends of Walk about Flintshire, Lloyds current account	£0.00	£0.00	£904.77
Transfer from Friends of Walk about Flintshire, Petty Cash	£0.00	£0.00	£32.80
One-off donation from Flintshire County Council	£0.00	£0.00	£7,500.00
Interest on Scottish Widows	£9.70	£18.78	£8.01
Arwel's Xmas 2015 Raffle	£0.00	£132.00	£0.00
Anonymous Donation	£2.20	£0.00	£0.00
Donations in Memory of Howard Green	£400.00	£0.00	£0.00
<b>Total</b>	<b>£411.90</b>	<b>£150.78</b>	<b>£12,029.46</b>
<b>Payments</b>			
Secretary's Expenses	£0.00	-£46.00	-£34.44
FLVC Membership	-£15.00	-£15.00	-£15.00
Hire of Church Hall	-£30.00	-£72.00	£0.00
Stamps for Circulars	£0.00	-£39.27	£0.00
Programme Leaflets (300 FLVC)	£0.00	-£300.00	£0.00
Sample Hi-viz Vests	£0.00	-£37.67	£0.00
Banners etc.	£0.00	-£213.01	£0.00
Nordic Walking Poles, 2 sets	£0.00	-£109.56	£0.00
Hi-Viz Vests	£0.00	-£453.90	£0.00
Flowers Fran	-£30.00	£0.00	£0.00
Programmes	-£160.00	£0.00	£0.00
Flowers Trish	-£25.00	£0.00	£0.00
Postage Stamps	-£6.72	£0.00	£0.00
Get Well Vicky	-£1.85	£0.00	£0.00
Stationery	-£29.00	£0.00	£0.00
FLVC Printing	-£185.00	£0.00	£0.00
Travel to LWC Neeting	-£67.20	£0.00	£0.00
Website Renewal	-£39.75	£0.00	£0.00
Website Domain	-£45.45	£0.00	£0.00
<b>Total</b>	<b>-£634.97</b>	<b>-£1,286.41</b>	<b>-£49.44</b>
Surplus Receipts over Payments	-£223.07	-£1,135.63	£11,980.02
<b>Total</b>	<b>-£223.07</b>	<b>-£1,135.63</b>	<b>£11,980.02</b>
<b>Statement of Assets and Liabilities</b>			
<b>As at 31<sup>st</sup> December 2016</b>			
Scottish Widows	£0.00	£10,014.31	£4,491.89
Lloyds Current Account	£10,621.32	£797.28	£7,455.33
Petty Cash	£0.00	£32.80	£32.80
<b>Total</b>	<b>£10,621.32</b>	<b>£10,844.39</b>	<b>£11,980.02</b>
<b>Funds</b>			
Balance b/f	£10,844.39	£11,980.02	£0.00
Surplus Income over Expenditure	-£223.07	-£1,135.63	£11,980.02
Balance c/f	£10,621.32	£10,844.39	£11,980.02
Overdue Commitments	£0.00		
Available funds	£10,621.32		