

ECWA
Annual General Meeting
10.08.2017
Minutes

Apologies Nikki Walker. Brenda Gleadle.

Present; Marion Martin, Trevor Brown, Mick Walsh, Peter Martin, William Castledine,
Sharon Bromfield.

Introductions.

Chairpersons Report. Copy attached.

Secretary's Report. Copy attached.

Treasurers Report.

Year End figures yet to be finalised, however,

Current Account 1.8.16 Opening balance £724.31

Income for 1.8.16 to 31.7.17

Hall hire	£1684.60
Fund Raising	£429.40
Donations	£346.00
Transfers	£1137.98 (from savings account)
Rebate	£10.15
Totalling	£3608.13

Post Office Outreach Service Payments for June and July 2017 are outstanding totalling £120.

Expenditure for 1.8.16 to 31.7.17

Village Hall Expenses	£3171.64	(major outgoing is insurance for hall and playground £647.98)
Playground Expenses	£217.12	
Petty cash	£90.00	

31.7.17 Closing balance £875.18

Savings Account

Opening balance 1.8.16 £4303.75

During year transferred in £1272.60 from Playground account, transferred out £500 to cover insurance

Closing balance 31.7.17 £5078.73

Resignation of Officers.

Marion gave notice of her intention to resign as Secretary, she felt that acting as Treasurer as well, was too much work for one person. Peter said he would act as Secretary on a temporary basis until a replacement could be found.

Election of Officers.

Chairperson; Peter Martin.

Treasurer; Marion Martin.

Secretary; Peter Martin (acting)

Vice Chair person; Vacant.

A.O.B

Discussion about Parish council Rep on the Committee.

Community Group Liaison meeting taking place 28. 09.2017

Close

