

CLEOBURY MORTIMER FOOTPATH ASSOCIATION
AGENDA FOR THE 27TH AGM 2018
To be held on FRIDAY 23 rd MARCH at THE BELL 7.30 pm start

Those Present

Apologies

(1) Welcome and Chairman's Report (Geoff)

(2) Treasurer's Report for Year Ending 31.12.2017 (Russell)

(3) Minutes of the 26th AGM 2017

(4) Election of Officers

- . Chairman
- . Treasurer
- . Secretary
- . Website Manager

(5) Members Responsibilities

- . Membership Secretary (MWH)
- . Website Manager (GS)
- . Work Party Manager (SS)
- . Footpath Maintenance Coordinator (SS)
- . Publications/leaflets (SS)
- . Tools and Equipment (AK/GH)
- . Walking for Health Coordinator (AK)
- . Parish Walks Programme (DT)
- . Social Walks Coordinator (PJ)
- . Southern Walking Forum (VS)
- . Walkers are Welcome (VS)

(6) Subscriptions for 2019

- Review £5 Fee

(7) Date of next AGM

Spring 2019

CLEOBURY MORTIMER FOOTPATH ASSOCIATION
FINANCIAL REPORT FOR 2018 AGM
PERIOD ENDING 31.12.2017

Opening balances at 01.01.2017	
Current Account 269651	£691.26
Deposit Account 472163	£3754.40
TOTAL	£4445.66

INCOME 2017	EXPENDITURE 2017
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Subscriptions	£227.50	Public Meetings (New Year)	£100.00
P3 Grant	£300.00	Insurance	£79.80
CMTC (WaW) Grant	£30.00	Work Party Expenses	£230.52
Donations	£5.00	Walk leaflets	£370.41
Sales (Walk leaflets/guides)	£289.20	Website	£71.86
		WaW Membership	£60.00
		Little Woodhouse diversion	£639.39
		Other: Audit fee, postage, stationery, work party materials	£41.41
TOTAL	£851.70	TOTAL	£1593.39
NET LOSS	£741.69		
DEPOSIT A/C INTEREST	£1.79		
OVERALL LOSS	£739.90		

Closing balances at 31.12.2017	
Current Account	£723.53
Deposit Account	£2756.19
TOTAL	£3479.72

NOTES:

- a) The overall loss for the year includes one amount of £71.86 relating to 2017, where the cheque was not presented to the bank until 2018.
- b) On 06.10.2017 £1000.00 was transferred from the deposit account to the current account.