



Whittlesey Mud Walls Group  
c/o The Town Hall  
Market Street  
Whittlesey  
Peterborough  
PE7 1BD

Minutes for 7<sup>th</sup> June AGM.

- 1 Present - Mesdames: Glazier, McAndrew, Barback, Phillips, Prebble, Farkas.  
Messrs: Shearing, Whitwell, Phillips, Boddington, Hancock, Prebble,  
Simon, Green.  
Apologies - R Glazier, Mean.
- 2 I had emailed members suggesting that if they could not make the AGM, they could email me with their voting choices or comments. There were no responses.
- 3 With the number of members present, we met the criteria for the quorum, so the AGM could proceed.
- 4 Chairman's report - Annette stood down at the AGM due to her own and Roger's health issues. She relayed her report, but has been unable to get it to me so I can put it here. This will therefore be published later when she's feeling better.
- 5 Treasurer's report -

**Whittlesey Mud Walls Group  
Annual General Meeting  
7<sup>th</sup> June 2017  
Treasurer's Report**

I would like to present my first report of the audited accounts for the year ending 31<sup>st</sup> March 2017. Firstly, I would like to thank Annette Glazier for occupying the role of acting Treasurer, from the start of the Group's activities until my election as Treasurer on the 2<sup>nd</sup> November, as well as being Chairman of the Group.

The majority of the financial activities of the Group surrounded the preparation of the arrangements for the Whittlesey Festival in September 2016. The events successes particularly lay in the many and substantial donations made to the Group from its members, allowing us to purchase many items of equipment and consumables for which the Group as a whole are particularly indebted. We also wish to thank the Whittlesey Society for donating funds to purchase the public liability insurance which we required.

In December we opened an account with Barclay's bank in Whittlesey, following agreement at our monthly meeting. Payments from the account require any two from the three authorised signatories.

The summary of our finances are:

Income	£543.26
Expenditure	£410.60
Surplus for the year ending 31 <sup>st</sup> March 2017	£132.66

Richard Phillips  
Treasurer  
Whittlesey Mud Walls Group  
6<sup>th</sup> June 2017

**Whittlesey Mud Walls Group**  
**INCOME & EXPENDITURE**  
2016/7

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**INCOME**

Donation: Received	£	543.26	
Grants	£	0.00	
<b>Total INCOME</b>			<b>£ 543.26</b>

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**EXPENDITURE**

**Operational Costs**

Consumables	£	(37.90)
Equipment	£	(185.20)
Rent	£	0.00
<b>Total OPERATING COSTS</b>	£	<b>(223.10)</b>

**Fees & Donations**

Fees	£	(79.00)
Donations	£	0.00
<b>Total FEES &amp; DONATIONS</b>	£	<b>(79.00)</b>

**Administration Costs**

Postage	£	0.00
Stationery	£	(1.00)
Insurance	£	(87.50)
Other	£	(20.00)
<b>Total ADMINISTRATION</b>	£	<b>(108.50)</b>

<b>Total EXPENDITURE</b>			<b>£ (410.60)</b>
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<b>SURPLUS / (DEFICIT)</b>			<b>£ 132.66</b>
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**Whittlesey Mud Walls Group**  
**BALANCE SHEET**  
 As at 31st March 2017

**CURRENT ASSETS**

Cash in Hand	£	1.66	
Cash in Bank	£	131.00	
Stock	£	0.00	
			<b>£ 132.66</b>

**CURRENT LIABILITIES**

Uncleared Cheques	£	0.00	
			<b>£ 0.00</b>

**NET CURRENT ASSETS**

**£ 132.66**

*Represented by*

Balance at April 2016	0.00
Surplus / (Deficit)	132.66
Balance at 31/March/2017	132.66

*Treasurer* Richard Phillips

In accordance with the Constitution of the WMWG section GENERAL MEETINGS paragraph (c) we have examined the above Balance Sheet and Income & Expenditure Account. In our opinion they give a true and fair view of the state of affairs as at 31<sup>st</sup> March 2017.

**Auditors**

*Rebecca Dale*

Date 14/05/17

**Notes to the Accounts.**

- ◆ Annette Glazier was from the inception of the group acting Treasurer until Richard Phillips was elected on the 2nd November 2016 at the monthly meeting

**As at 5<sup>th</sup> April 2017**

The vote to accept the report was proposed by Ray Whitwell, those present voted in favour.

## 6 Appointment of Offices -

Chairman - As Annette had stood down, we had to elect a new Chairman. The question was raised as to how long could we continue without a Chairman, the answer was not at all. The local funding applications we currently have in play, would be instantly disqualified without a Chairman, so a new Chairman had to be chosen from those present. Treasurer Richard had a chat with his wife Janet, and they agreed to Richard becoming Chairman and Janet becoming Treasurer.

Ray proposed Richard as Chairman, those present voted in favour.

Ray proposed Janet as Treasurer, those present voted in favour.

Treasurer - (See above).

Vice Chairman – I proposed Ray as Vice Chairman, those present voted in favour.

Secretary - Jenny proposed myself as Secretary, those present voted in favour.

It was agreed to drop other titles to committee positions.

Committee members - I proposed Robert Boddington and David Hancock to remain on the committee, those present voted in favour.

7 There were no alterations to the Constitution.

8 There were no members resolutions.

9 There were no AOB comments.

10 The meeting was closed.

Mike.

(scorpionmike57@googlemail.com)