

**Whittlesey
Mud Walls
Group**



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

Minutes for 6th June AGM

- 1 Present - Mesdames: J Phillips, McAndrew, Barback.
Messrs: Shearing, R Phillips, Whitwell, Boddington, Hancock, Gerstner,
Green.
- 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 - **Whittlesey Mud Walls Group
Annual General Meeting
5th June 2018
Chairman's Report**

Whittlesey Mud Walls Group have once again had a good year in achieving our objectives in promoting the awareness of these unique Cambridgeshire heritage features. We are particularly grateful to Whittlesey Town Council for a grant of £300 which will enable us to continue with our work, particularly in allowing the necessary Public Liability Insurance to be purchased in order for us to 'Walk around the Walls', an event run on National Civic Day, and as an exhibitor, once again, at Whittlesey Festival. In the summer we applied for, and were awarded, a grant from 'Glassmoor Local Environment Fund', with sufficient funds to allow us to complete the printing of our Survey publication, up to the value of £1,755.

We also wish to express our thanks to Whittlesey Museum for holding an exhibition, from December 2017 to February 2018, describing the history of mud walls and their construction, together with posters, models and exhibits.

To round the year off we had a Christmas Tree display at St Mary's Church, further promoting the awareness to residents of Whittlesey.

Richard Phillips
Chairman
Whittlesey Mud Walls Group
4th June 2018

5 Treasurer's Report - **Whittlesey Mud Walls Group**
Annual General Meeting
5th June 2018
Treasurer's Report

We were very fortunate this year to receive a grant from Whittlesey Town Council of £300, without which it would have been difficult to continue with our work. We also applied for, and have been awarded, a grant from 'Glassmoor Local Environment Fund' to cover the cost of publishing the survey of Mud Walls in Whittlesey, which is excellent news.

Our principal expenditure this year has been Public Liability Insurance for the two 1-day events that we have been involved with, the 'Walk around the Walls' held on Civic Day in July, and Whittlesey Festival in September, which account for 56% of our income. The remainder of our income was spent on purchasing a Gazebo and a small First Aid kit, enabling us to attend other local heritage events in the future. This gave a deficit on our year of £12.03.

Next year we look forward to further support from Whittlesey Town Council.

The summary of our finances are:

Income	£320.00
Expenditure	£332.00
Deficit for the year ending 31 st March 2018	(£ 12.03)

Janet Phillips

Treasurer

Whittlesey Mud Walls Group

4th May 2018

6 Appointment of Offices -

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

Treasurer - As Janet had stepped down, we had to elect a new Treasurer. Just like last year, our ongoing funding and printing applications would be disqualified without a Treasurer, so a new Treasurer had to be chosen from those present. Roy very kindly agreed to help us, so I proposed Roy, those present voted in favour.

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

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

Whittlesey Mud Walls Group
Financial Accounts
For Year Ending 31st March 2018

Income & Expenditure

Income	£	£	Notes to the Income & Expenditure	£
			1. Grants Received	
			Whittlesey Town Council	300.00
Private Donations: Received	20.00		2. Subscriptions	
Grants Received	300.00	(Note 1)	Society for the Protection	49.00
Total INCOME		320.00	of Ancient Buildings	
Expenditure	£	£		
Operational Costs				
Consumables	13.32			
Equipment	91.97			
Total OPERATING COSTS	105.29			
Administration Costs				
Subscriptions	49.00	(Note 2)		
Insurance	177.74			
Total ADMINISTRATION	226.74			
Total EXPENDITURE		332.03		
 DEFICIT for year		 (12.03)		

Balance Sheet

Current Assets	£	£	Notes to the Balance Sheet	£
Cash in Hand & Bank (Note 1)		120.63	1. Bank Reconciliation	
			Opening Bank Balance	
			(31 / March / 2018)	120.63
			Uncleared receipts for 2018	0.00
			Uncleared payments for 2018	0.00
Represented by			Closing Bank Balance	
Balance at 01 / April / 2017	132.66		(31 / March / 2018)	120.63
Deficit for Year	(12.03)		2. There are no Creditors	
Balance at 31 / March / 2018	120.63		and no Liabilities	

Treasurer Janet Phillips

- 7 The vote to accept the report was proposed by Richard, those present voted in favour.
- 8 Constitution - There were alterations required to the Constitution. This concerned GDPR obligations.
- 9 Cheque Signatory - We were pursuing this as Annette had stepped down, but now having a new Treasurer increased the urgency. Fortunately, we were able to talk to someone at the Bank on Friday 8th June to hand in the required paperwork, which was approved and can now be sent off to be processed.
- 10 There were no members resolutions.
- 11 There were no AOB comments.
- 12 The meeting was closed.

Mike.

(scorpionmike57@googlemail.com)