

Highcliffe Residents Association – CIC

Minutes of Annual General Meeting 21st September 2015.

Meeting opened at 7:00 pm

Committee present were Robert Austin, Jaqui Waddock, Sue Taylor, Charlie Rose, Alan Rose, Adrian Thorne.

Apologies from Paul Taylor – Treasurer.

Rob Austin welcomed Members to his second AGM as Chairman.

Members agreed the minutes of last year's AGM,
Proposed: Julie Dorrell, Seconded: Ian Stevenson.

There being no new nominations for positions the existing team agreed to stand for re-election.

Chairman - Rob Austin. - Proposed: Alan Rose, Seconded: Pam Greenford.

Directors - Sue Taylor, Jaqui Waddock. - Proposed: Paul Hilliard, Seconded: Pat Stokes.

Treasurer – Paul Taylor. – Proposed: Veronica Morgan, Seconded: Charlie Rose.

Executive Committee – Alan Rose, Charlie Rose, Adrian Thorne, Jane Fereday, Louise Fry.
Proposed: Paul Hilliard, Seconded: Chris Gamm.

Accountants – Neville and Dean. – all agreed.

Financial Statement. A letter from the Treasurer was read out apologising for his absence, he explained that a new accounting system is now in place. His primary concern has been to ensure that the organisation does not run at a deficit and the system shows a small surplus for the year. He stated that the bank balance was 29K at the year end, of which 17K belongs to HRA and the rest is grants held for Sessions and the HUB project.

He also explained that inputting for members fees has been changed because they fall due at the year end and need to appear in the year for which they are paid, this may distort the balance sheet for this year but will even out in the next year.

Receiving Accounts.

The chairman had printed 2014/2015 figures for the meeting but it was pointed out that he had provided management accounting figures rather than the usual extract from the balance sheet and this was deemed to be unacceptable.

There being no other business, the meeting closed at 7:20 pm