

MINUTES OF THE ANNUAL GENERAL MEETING OF FULFORD VILLAGE GROUP

TUESDAY DECEMBER 15TH 2015 8.00 P.M. FULFORD VILLAGE HALL

PRESENT: Martin Oxby, Sally Jones, David Hudson, Maria Hudson, Mark Hetherington, Mick Jones, Keith Stacey, David Godfrey, Wendy Godfrey,

APOLOGIES: Kath Tooth, Fiona Shield

MINUTES FROM IGM 2014

The Minutes from the Inaugural General Meeting 2014 were agreed and adopted.
Proposed Dave Hudson, seconded Sal Jones

CHAIRMAN'S REPORT

The chairman outlined the extensive list of events and projects that have taken place in the village during the year culminating in Fulford winning the BKV award. The continued support from the Parish Council for events and maintenance projects within the village was gratefully acknowledged, as well as the support received by the FVG from Steve Evans at the Shoulder of Mutton. It is through these partnerships and the continued involvement of the residents that the village group is able to continue to organise events and projects within the village.

TREASURER'S REPORT

APPROVAL OF ACCOUNTS TO SEPTEMBER 30TH 2015

Proposed Wendy Godfrey, seconded Mick Jones

OFFICERS

THANKS

Thanks were expressed to the officers for their work through the year.
Proposed Dave Hudson, seconded Maria Hudson

NEXT ANNUAL GENERAL MEETING: JANUARY 17th 2017 8.00 FULFORD VILLAGE HALL



Fulford Village Group

c/o Wendy Godfrey (Secretary)

Holly House

Meadow lane

Fulford

Stoke on Trent

Staffordshire

FULFORD VILLAGE GROUP

Annual General Meeting

15th December 2015

TREASURERS REPORT

Profit & Loss

As the Race Night programmed for September 2015 was postponed until October regrettably the Group lost £ 794.48 in the Financial Year ending 30th September 2015.

The key item in the year was Fulfest 2015 which generated a loss of £ 1,286.22. This loss was reduced by input of funds from the Parish Council of £ 800.00 leaving the Group a balance of £ 486.22 to input in to the Fulfest fund. The Group are in the process of completing a plan for Fulfest 2016 which is expected to have increased costs. However the planning will be focusing on additional ways to fund the event.

The balance of the deficit £ 308.26 relates mainly to BKV expenses, village maintenance & newsletter.

Post year end the Treasurer is pleased to report that Race Night 2015 had a profit of £ 2,000.00 (subject to final receipts)

Cash and Bank

As at 30th September 2014 the cash and bank balance was £ 3,607.29.

As at 30th September 2015 the cash and bank balance was £ 2,825.81.

*** Please note these are balances of bank and cash and do not include Debtors or Creditors ***

Balance Sheet

The balance sheet closed at £ 1,982.81 down from the previous year of £ 2,777.29. The reduction being the loss for the year.

Post year end the Treasurer is pleased to report that following Race Night 2015 the balance sheet will be nearer £ 4,000.00 the strongest it has been for some years.

Fulford Village Group (FVG)

Profit & Loss for the Year Ending 30th September 2015

	2015	2014
Income		
Calendar Notelets Sales	842.20	531.00
Other Funds Raised	704.46	375.99
Race Night	-	7,068.00
Fulfest	4,330.93	2,384.86
Total Income	5,877.59	10,359.85
Expenditure		
Calendar / Cards	504.65	348.88
Printing - Newsletter	385.40	204.00
BKV	298.67	-
Village Items	146.08	221.09
Other Expenses	520.12	858.31
Race Night	-	4,631.89
Fulfest	4,817.15	2,670.82
Total Expenditure	6,672.07	8,934.99
Profit / (Loss)	(794.48)	1,424.86

Fulford Village Group (FVG)

Balance Sheet as at 30th September 2015

	2015	2014
Fixed Assets	-	-
Current Assets		
Stock	-	-
Debtors (See Below)	-	350.00
Cash at Bank	2,573.12	3,082.15
Cash in Hand	252.69	525.14
	2,825.81	3,957.29
Current Liabilities		
Creditors (See Below)	92.60	1,180.00
Race Night 2015 (Next Yrs Accs)	750.40	
Liab 1	-	-
Liab2	-	-
	843.00	1,180.00
Total Assets / (Liabilities)	1,982.81	2,777.29
Funded By		
Reserves (Prior Years)	2,777.29	1,352.43
Profit for Current Year	(794.48)	1,424.86
Total Funds	1,982.81	2,777.29
Debtors		
Race Night Adverts		250.00
Big Gig		100.00
	-	350.00
Creditors		
Demon Print	92.60	
First Aid		180.00
Rotary		1,000.00
	92.60	1,180.00
Race Night 2015		
Paying in Slip 3	150.00	
Paying in Slip 4 (Part)	400.00	
TF Travel	100.00	
Holdcroft	25.00	
Bearings & Drives	100.00	
Demon Print	(24.60)	
	750.40	-