



TEWKESBURY LODGE ESTATE RESIDENTS' ASSOCIATION ("the Association")

Minutes of Annual General Meeting held on 8 September 2022

It was noted that a quorum of 20 members was present and the meeting could proceed in accordance with the Constitution.

1. Welcome by the Chair

Valerie Ward welcomed everyone to the 60th Annual General Meeting, and stated that members of the committee would be available after the meeting to answer any questions.

3. Minutes of last Annual General Meeting

The minutes of the last Annual General Meeting held on Zoom on 8 June 2021 were approved and seconded.

4. Annual review of activities

Valerie Ward summarised the activities the Association had been involved in over the past year.

5. Treasurer's and membership report

The members received the unaudited financial accounts of the Association for the year ended 31 March 2022. It was noted that there had been a subscription holiday during the pandemic and that events and insurance cover had also been suspended for a period.

6. Change of Year End and Adoption of New Constitution – Special Resolution

It was resolved, as a Special Resolution, that the financial year be changed to 1 January to 31 December and that the Constitution be amended accordingly.

7. Election of officers

It was noted that nominations for the following executive positions had been received from:

Chair	Valerie Ward
Co Chair	Stuart Checkley
Secretary	Tina Hildrey
Treasurer	Kate Morris
Membership Secretary	Carole Abrahams

It was noted that another member of the Association had seconded each of the nomination forms. After due consideration, the members resolved to appoint the following as members of the executive committee of the Association:

Chair	Valerie Ward
Co Chair	Stuart Checkley
Secretary	Tina Hildrey
Treasurer	Kate Morris
Membership Secretary	Carole Abrahams

Closing remarks

8. Valerie Ward thanked everyone for attending the meeting and praised the Committee members, particularly the Road Representatives, for their continued hard work. After the close of the meeting, there would be a presentation from Councillor Sophie Davis on planning regulations and the local environment and Stuart Checkley would give an update on local tree planting initiatives.

Tina Hildrey, Secretary



Tewkesbury Lodge Estate Residents' Association

Income and Expenditure Account

	<u>Year ending</u> 30-Mar-2022	<u>Year ending</u> 31-Dec-2022
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<u>Income:</u>		
<u>Subscriptions from members</u>	£0.00	£1,090.00
<u>Donations Received</u>	£200.00	£130.00
<u>Bank Interest</u>	£0.27	£1.37
<u>Street Trees Campaign</u>	£0.00	£7,800.00
<u>Total Income</u>	£200.27	£9,021.37

<u>Expenditure:</u>		
<u>Street Trees Campaign</u>	£350.00	£640.00
<u>Donations</u>	£295.00	£100.00
<u>Newsletters/Printing</u>	£270.96	£1,112.06
<u>Social Functions/AGM</u>	£58.89	£246.28
<u>Insurance</u>	£0.00	£157.00
<u>Bank Charges</u>	£0.00	£31.60
<u>Membership of other Societies</u>	£28.00	£0.00
<u>Computing/internet</u>	£15.00	£28.78
<u>Equipment</u>	£35.80	£0.00
<u>Total Expenditure</u>	£1,053.65	£2,315.72
<u>Surplus/Deficit</u>	-£853.38	£6,705.65

	30-Mar-2022	31-Dec-22
<u>Assets</u>		£0.00
<u>Petty Cash</u>	£65.00	£112.80
<u>Bank Balances</u>	£3,999.01	£10,615.10
<u>Total Assets</u>	£4,064.01	£10,727.90
<u>Reserves</u>	£0.00	£0.00
<u>Balance brought forward</u>	£4,737.39	£4,064.01
<u>Surplus/Deficit for period</u>	-£853.38	£6,705.65
<u>Balance carried forward</u>	£3,884.01	£10,769.66