

HUNSTANTON & DISTRICT CIVIC SOCIETY

MINUTES of H&DCS COMMITTEE MEETING, WEDNESDAY 18th NOVEMBER 2020

These minutes are to be approved by an exchange of emails

Date – Wednesday 18th November 2020

Venue -These minutes are to be approved by all Committee Members by email

The following, being all the Members of the Committee, should respond - Anthony Armstrong (AA), Terry Ashworth (TA), Margi Blunden (MB), Amanda Bosworth (AB), John Bridger (JB), Bob Clark (BC), Sheila Kent (ShK), Stephen Kent (StK), Andrew Murray (AM), Jeremy Simmons (JS), Mick Smith (MS) and Ann Stevens (AS). Those highlighted in yellow did respond with their approval and hence, being a majority of the Committee, all of the Resolutions below were approved.

1. Presentation and Approval of Management Accounts for the periods:

1st October 2019 to 31st July 2020 – for the old Charity Reg No 1101087

Income and Expenditure Account

Balance Sheet

18th June 2020 to 30th September 2020 – for the new Charitable Company Reg No 12679442/Charity Reg No 1100645

Income and Expenditure Account

Balance Sheet

1st October 2019 to 30th September 2020 (Combined Accounts for both organisations)

Income and Expenditure Account

Balance Sheet

These accounts have been prepared by StK (Treasurer) and examined and approved by David Boxell.

Note: The accounts for the new Charitable Company run from its date of Incorporation although the transfer from the old Charity did not take place until 1st August 2020.

RESOLUTION:

It is resolved that these accounts be approved by the Committee and should be signed by AB and StK for presentation to the Membership of the Society at the forthcoming AGM.

2. Presentation and Approval of Statutory Accounts for the period:

18th June 2020 to 31st July 2020

These Accounts have been prepared by Mapus-Smith & Lemmon LLP based on the above Management Accounts but in the format required by the Companies Act. Being that the income is below £25,000, there is no requirement for a formal audit. However, the Management Accounts examined and approved by David Boxell provide comfort for the Committee and Membership that these accounts present a true and fair view of the new Charitable Company (Charity reg no 1190645/Company reg no 12679442)

RESOLUTION:

It is resolved that these statutory accounts be approved by the Committee and should be signed by AB and StK and passed to Mapus-Smith & Lemmon LLP for signing followed by presentation to the Membership of the Society along with an Agenda and other papers at a Zoom Annual General Meeting to be held 9th December 2020 at 7.30pm.