



West Gallery Music Association

a Charitable Incorporated Organisation – registered charity number 1171664

www.wgma.org.uk

Annual General Meeting 2018

The first Annual General Meeting of the West Gallery Music Association Charitable Incorporated Organisation will commence at 11:30 on Saturday 12 May 2018 at the Royal School for the Deaf, 180 Ashbourne Road, Derby DE22 3BH. **Note:** *This being the first AGM of the newly registered charity, there are no minutes of previous meetings to consider and thus no actions arising therefrom.*

Agenda:

1 Administration

1.1 Chairman's opening remarks

1.2 Quorum

Confirmation that sufficient paid-up members are present to constitute a quorum (minimum 48 required)

1.3 Apologies received

1.4 Register of members present

To be circulated for completion during the meeting.

2 Chairman's report

3 Financial report (see overleaf)

*Presentation of the statement of accounts for the financial year 01 January 2017 to 31 December 2017 inclusive (see overleaf). **Note:** All assets of the former unincorporated association were transferred to the new registered charity with effect from 01 July 2017.*

4 Election of Trustees

At this, the first AGM of the new CIO, all Trustees must stand down and a new board of Trustees must be appointed. The following nominations have been received:

Ken Baddley	Proposed by Liz Rose	Seconded by Linda Reed
Mike Bailey	Proposed by Jack Crawford	Seconded by Jean Seymour
Jack Crawford	Proposed by Jean Seymour	Seconded by Mike Bailey
Heather Flockton	Proposed by Jack Crawford	Seconded by Mike Bailey
Jacqueline Patten	Proposed by Peter John	Seconded by Antonina Spittal
Richard Percival	Proposed by Jack Crawford	Seconded by Mike Bailey
Jean Seymour	Proposed by Jack Crawford	Seconded by Mike Bailey

As there are currently seven vacancies for Trustees and only seven nominations have been received, no election is required and those listed above are appointed to serve as Trustees with effect from the closure of this meeting.

5 Research Subcommittee

To report on the activities and meetings of the research subcommittee.

6 Any Other Business

If time permits, items raised by members present at the meeting may be discussed at the discretion of the Chairman but will not be voted upon at this meeting.

7 Close meeting

The formal business of the AGM will be followed by an open discussion intended to enable the incoming Trustees to assess the desirability and feasibility of holding future WGMA events, residential or otherwise. Constructive contributions will be welcome, and members unable to attend in person are invited to submit ideas and opinions by letter, by e-mail or by telephone, to reach the Secretary not later than 05 May 2018. All contributions so received will be presented to the meeting on your behalf.



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Financial report:

Income Statement		Incorporation to 31 December 2017	
Income	£	£	
Subscriptions			381.00
Autumn weekend			
Belsey Bridge 2017			
Income	11,861.10		
Expense	11,498.03		
Surplus	<u>363.07</u>		
Net event income surplus/(deficit)			363.07
Sales of merchandise	693.55		
Cost of sales	<u>598.21</u>		
Net merchandise income			95.34
Interest on Deposit Accounts			4.23
Total income/(net costs)			<u>843.64</u>
Expenditure			
Web Site	139.85		
Newsletter	556.90		
Paypal fees	15.38		
Meeting room	66.75		
Cost of meetings	149.36		
Research meetings	120.00		
WGMA publicity & membership leaflet	<u>0.00</u>		
Total expenditure			1,048.24
Surplus/(deficit) for the period			<u><u>(204.60)</u></u>
Balance Sheet		31 December 2017	
			£
Inventory of books			346.48
Other debtors			352.41
Cash balances			
	Current Account		5,477.99
	Business Saver Account		24,141.69
Total assets			<u><u>30,318.57</u></u>
Represented by:			
Accumulated fund transferred from WGMA			30,523.17
Surplus/(deficit) since incorporation			<u><u>(204.60)</u></u>
Accumulated fund carried forward			<u><u>30,318.57</u></u>