

Friends of the convent of Poor Clares Ellesmere

Minutes of AGM

1/12/22

Present:

R Saunders

M Saunders

M Long

Fr English

L Keoghane.

No Absentees

Chair opened the meeting.

Accounts were presented and unanimously approved.

The fundraising was up again as was HMRC's payments.

A.O.B.

The chair announced that R Saunders and Maureen Saunders would be standing down after April 2023. R and M Saunders said that they will prepare the accounts for the current year and report them to The Charity Commission and furnish M Long with photo screen shots of the reporting process.

M. Long and L Keoghane said he will continue and M Long would take over as Treasurer and reporting to HMRC and the Charity Commission.

Fr English stated that he will continue.

A discussion continued as to who would be suitable to ask to join the trustees and several names were highlighted.

There being no further business the meeting was closed.



RICHARD SAUNDERS

CHAIR

## FoTC 2020 to 2021

		Out	In	Balance	
OB			395.44	395.44	
Credit	10/05/2021		3000	3395.44	
Credit	24/05/2021		1000	4395.44	
Cheque	25/05/2021	3000		1395.44	
HMRC	26/05/2021		750	2145.44	
Cheque	02/06/2021	1000		1145.44	
HMRC	09/06/2021		250	1395.44	
Credit	16/06/2021		2600	3995.44	
Cheque	17/06/2021	750		3245.44	
Cheque	17/06/2021	250		2995.44	
Credit	18/06/2021		1500	4495.44	
HMRC	29/06/2021		650	5145.44	
Cheque	29/06/2021	2600		2545.44	
HMRC	07/07/2021		375	2920.44	
Credit	19/07/2021		2000	4920.44	
Cheque	20/07/2021	1500		3420.44	
Cheque	20/07/2021	650		2770.44	
Cheque	20/07/2021	375		2395.44	
Cheque	20/07/2021	20		2375.44	
Cheque	02/08/2021	2000		375.44	
Credit	17/08/2021		3000	3375.44	
HMRC	08/09/2021		500	3875.44	
Cheque	10/09/2021	20		3855.44	
HMRC	16/09/2021		750	4605.44	
Credit	16/09/2021		3100	7705.44	
Cheque	17/09/2021	3000		4705.44	
Cheque	17/09/2021	500		4205.44	
HMRC	04/10/2021		775	4980.44	
Credit	07/10/2021		2000	6980.44	
Cheque	08/10/2021	3100		3880.44	
Cheque	08/10/2021	750		3130.44	
HMRC	19/10/2021		500	3630.44	
Cheque	29/10/2021	2000		1630.44	
Cheque	29/10/2021	775		855.44	
Cheque	29/10/2021	500		355.44	
PauPall	05/11/2021		0.01	355.45	
Credit	30/11/2021		5066.25	5421.7	
Amazon	13/12/2021		9.54	5431.24	
Credit	16/12/2021		118.75	5549.99	
HMRC	17/12/2021		1250	6799.99	
Cheque	17/12/2021	5066		1733.99	correct
Credit	05/01/2022		194.37	1928.36	
Cheque	06/01/2022	118		1810.36	
Cheque	06/01/2022	1250		560.36	
Credit	27/01/2022		3000	3560.36	
Cheque	28/01/2022	194		3366.36	Correct
HMRC	09/02/2022		750	4116.36	
Credit	14/02/2022		266.37	4382.73	

Cheque	15/02/2022	3000		1382.73	
Amazon	23/02/2022		15.45	1398.18	
Cheque	28/02/2022	266		1132.18	
Cheque	28/02/2022	750		382.18	correct
Totals		33434	33816.18	382.18	

I Certify this is a true record.

MA Sullivan 18/11/2022