

	FOREST OF DEAN RDA Charity No. 1172960	
	Annual General Meeting Wednesday 8 <sup>th</sup> June 2022 held on Zoom at 2.30pm	Action
	Present: Fiona Davis – Chair, Dorothy Smith - Treasurer (DS), Chrissie Parkes (CP), Carole Reader – Secretary (CR), Terri Jones (TJ), Tricia Cowan (TC), Janet Peters (JP), Dawn Ricketts (DR), Sharron Hill (SH), Pat Robinson (PR)	
1	Apologies: Pauline Thomas (PT), Rachel Wolverson (RW)	
2	Approval of minutes of AGM held on 11 <sup>th</sup> May 2021 on Zoom Proposed: Janet Seconded: Dorothy	
3	Matters Arising: None	
4	To receive and if approved, approve the Accounts of the Group for Financial Year ended 31 <sup>st</sup> March 2022 Accounts approved. Proposed: Carole Seconded: Tricia Fiona to sign.	
5	To receive a report from the Committee Chairman on Group's activities since the previous AGM. Fiona read out her report. Appended.	
6	Under Clause 13 of CIO Constitution one-third of Charity Trustees to retire at this AGM. Tricia Cowan retired and was re-elected. Proposed: Fiona Seconded: Chrissie Dawn Ricketts retired and was re-elected Proposed: Janet Seconded: Terri	
7	To elect for the forthcoming year the following officers (all of whom will be ex-officio members of the Group Committee) namely: a) a Group Chairman – Fiona Proposed: Carole Seconded: Dorothy b) a Group Treasurer – Dorothy Proposed: Fiona Seconded: Chrissie c) a Group Secretary - Carole Proposed: Dorothy Seconded: Janet	
8	To elect additional members of the Group as Committee Members (subject to the Committee consisting of not more than 11 members including Chairman, Treasurer and Secretary) No additional members stood.	
9	Any other business No members have any change to Conflict of Interest Forms Trustee Annual Checklist completed for the Trustees to satisfy themselves that all the RDA responsibilities for Membership of the Association are undertaken. Returned to RDA HQ with list of Trustees. Insurance No Claims Declaration has been sent. Signatories to Forest RDA cheque book : Dorothy, Carole, Fiona & Dawn	

## FOREST RDA FINAL ACCOUNTS 2021-2022

### **FOREST RIDING FOR THE DISABLED ASSOCIAT ION**

INCOME AND  
EXPENDITURE  
FOR THE YEAR  
ENDED 31ST  
MARCH 2022

	<u>2021-22 Income</u>		<u>2021/22 Expenditure</u>
Grants	£0.00	Membership	
Donations	£993.16	Insurance	
Easy Fundraising	£91.83	Travel	
Gift Aid	£199.98	Publicity	£0.00
Charity Boxes	£0.00	Group Expenses	£3,148.86
Travel Donation	£300.80	DBS	

Fund Raising Events	£0.00	Subsidies	
Competition entries	£0.00	Equipment	£0.00
Goods Sales	£75.00	Competitions	£0.00
Subsidies	£0.00	Training	£10.00
Sedbury Trust	£0.00	Holiday grant	£0.00
Thriving Communities	£0.00	Wages	
Forest lottery	£577.50	Thank -you Gifts	£110.00
Net loss for the year	£3,780.30		
	<u>£6,018.57</u>		<u>£6,018.57</u>

RDA  
**Bank Summary**  
**Year Ended**  
**31st March**  
**2022**

Balance  
Brought  
Forward

01.04.2021

£9,121.62

Payments

-£6,018.57

Receipts		£2,238.27
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Balance Carried forward 31st March 2022	<div><div></div><div>5341.32</div></div>	
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<b>Bank Reconciliation</b>		
Unpaid cheque Helen Powell	£152.00	

Balance as per statement	£5,493.32	
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