

Greenside Greenway Trustee Meeting

The Royal

11/4/2023

7.30pm

Charity Number: 1197601

Present: Andrew Jarosz (AJ), Lee Carter (LC), Martin Stanley (MS) (reporting), Gary Lemal (GL), Judy Wardle (JW), George Dyker (GD) , Tim Devereux (TD)

Apologies: Chris Dundford Kelk (CDK), Denise Hanson (DH), Charlotte Hobson (CH), Andrew Wilson (AW).

Observing: Suzy Jarosz

Current Trustees:

Chair: Andrew Jarosz

Gary Lemal

Martin Stanley

David Dowden

Andy Wilson

Lee Carter

Chris Dunford Kelk

Denise Hanson

Charlotte Hobson

Judy Wardle

Trustees Annual Report

Annual report was circulated. Comments made to AJ and he will update prior to AGM

Charitable objects: The objects are to promote and encourage for the public benefit in the community, the development and provision of safe routes, paths and facilities for cycling, walking and other forms of low energy transport and to undertake and carry out projects and activities of a charitable nature which will assist in promoting healthy recreation and the protection of the environment.

Annual Accounts

TD presented accounts. To be audited by Edward Pogmore, prior to the AGM.

Trustees replacement elections

To step down: DH, CH, David Dowden,

To continue: JW, LC, AJ, GL, MS, AJ, CDK

Recommended Trustees: GD, SJ, TiD

Future Dates

AGM 9th May 7.30pm The Royal

Greenside Greenway Treasurer's report, 2024

In March the committee agreed to set up a new bank account, with four signatories, two of whom will be needed to authorise any expenditure, and we chose Unity Trust Bank as some of us have used it with other organisations and it has a good reputation. I am pleased to report that the lengthy process of setting up a new bank account is almost complete. The signatories will put their names to the account application submission form tonight and then I will send it to Unity along with other required documentation.

Tim Devereux

14/05/24

GREENSIDE GREENWAY DRAFT INCOME AND EXPENDITURE REPORT For the Year Ended 31st March 2024

	2024		2023	
	£	£	£	£
INCOME				
Donations & Fundraising		181.60		260
Loans		1000.00		
EXPENDITURE				
Website Costs	-		153	
Post, Stationary & Printing costs	-		48	
Stall fees	22		20	
Fundraising prizes	74	96.00	46	267
(LOSS)/SURPLUS TO PROFIT AND LOSS ACCOUNT		<u>1,085.60</u>		<u>(7)</u>

Balance at 1st April 2023 £1,070.68 (a)

Balance at 1st April 2024 £2,156.28 (b)

(b) – (a) = **£1,085.60**

T F Devereux
Treasurer