

AGM 2023

St Faith's Parish Hall on Sunday 2nd April, 5.30 - 6.30 pm.

Agenda

1. Welcome
2. Treasurer's Report (see over)
3. Chairman's Comments and discussion
4. Committee membership for 2023 including elections if necessary
5. Thanks and close

The current committee are prepared to stand again. Anna-Maria Holt wishes to stand down as Treasurer but remain on the committee. Marian Hollingsworth is willing to act as Treasurer.

The proposed committee is as follows:

- Chairman: Jonathan Sleath
- Treasurer: Marian Hollingsworth
- Elected member: Ann Balfour
- Elected member: Anna-Maria Holt
- Elected member: Brian Millet
- Elected member: Tim Walker

CLAUSENTUM FEN CONSERVATION GROUP

Financial report 2022

The balance carried forward from last year was £203.26.

Income

Total income in 2022 was £589.64; £310 received through kind donations from CFCG members and £279.64 from Winchester College to cover tools and equipment used by the pupils during the Wednesday sessions.

Expenditure

Total expenditure for the year was £476.64. This includes £157 for insurance, £40 for the website hosting fee and £279.64 reimbursement for tools bought by Jonathan Sleath.

Balance

The balance at the end of 2022 was £316.26.

Considerations

As with previous years, funds in the account remain low however there are no large expenses planned at the time of writing this report. Our ongoing annual costs are TCV membership, although this fee was waived again last year, insurance with Zurich and the website hosting fee. We must continue to ensure adequate funds are available in the account to cover these fees in the future.

The website hosting fee is due in March and insurance is up for renewal in June. The TCV membership fee has, in the recent past, been waived but we must be prepared to cover this in the future.

We remain reliant on kind and generous donations to cover our costs for tools and other equipment that may require replacing through wear and tear. Grateful thanks to those who have supported us financially to date. We welcome donations to support the ongoing maintenance work on the Fen. Please contact the CFCG Treasurer if you would like to donate.

After 4 years in this role, I will be stepping down as CFCG Treasurer and handing over the accounts to Marian Hollingsworth.

Anna-Maria Holt

Treasurer

2nd April 2022