



Annual General Meeting of Emsworth Residents Forum

Wednesday 8th May, 7.00 to 8.30pm

Emsworth Community Centre Room Mountford 1

Tea and coffee will be served from 6.30 onwards

Agenda

1. Chair's introduction
2. Apologies for absence
3. Minutes of the previous AGM
4. Brief presentations on:
 - Youth events
 - Town Square
 - Victoria Road Community Garden
5. Secretary's report
6. Treasurer's report
7. Election of committee
8. Q&A

There will be an opportunity for informal discussion over refreshments at the end of the meeting

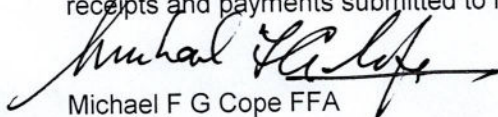
**EMSWORTH RESIDENTS ASSOCIATION
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2023	2022	2022
	£	£	£	£
INCOME				
Advertising	13165		16082	
Business Saver Interest	220		40	
ERA membership subs & Donations	1882		1832	
	<u> </u>	15267	<u> </u>	17954
 EXPENSES				
Community chest/ Grants	4415		5129	
Donations	-		-	
Emsworth show	348		-	
Admin expenses	217		240	
Hall hire	511		144	
Public liability insurance	656		389	
St Peters clock	132		399	
EMS newspaper production costs	9806		8840	
Sundries	159		78	
Website	4365		-	
Membermojo subscription computer system	140		140	
Heritage Trail	227		-	
School Jubilee Mugs			2366	
Party	1216			
		22192		17725
Loss for the year	£ <u><u>-6925</u></u>		£ <u><u>229</u></u>	

REPRESENTED BY:

Cash at bank	12147	22792
Bank deposit account	18391	18171
Debtors		
Creditors- Heritage Trail		(3,500)
	£ <u><u>30538</u></u>	£ <u><u>37463</u></u>

I certify that the income and expenses as recorded above are a true record of the receipts and payments submitted to me by the Treasurer.


Michael F G Cope FFA

Emsworth Residents Forum			
Proposed budget for year commencing 1st April 2024			
Income			
The Ems			
Advertising Income		16000	
Less: Production costs		<u>8500</u>	
Surplus		7500	7500
Membership			
Subscriptions			3000
Total income			10500
Expenditure			
Insurance		900	
Website maintenance		150	
Member Mojo		500	
Hall Hire		500	
Sundries		500	
Legal advice for incorporation		1000	
Membership secretary		1000	
			4550
Projects			
Campaigns		3000	
Traffic		2500	
Public Realm		5000	
Youth events		1000	
Community Gardens		3000	
			14500
Grants			5000
Total expenditure			24050
Surplus for year			-13550
Estimate of reserves at end of year			20000

Election of committee members

From constitution:

The development of policy proposals to put to General Meetings and implementing decisions on a day-to-day basis will be delegated to a Committee of at least six members, elected at an AGM. Committee members will be elected for three years, with a temporary arrangement at the outset to ensure that all terms do not end at the same time. Additional members may be co-opted by the Committee, until the following AGM.

The following members are standing for election for the terms specified:

3yrs Dwynwen Stepien
 Mike Bateman
 Roger Tyrrell
 Andrew Caple

2yrs Dan Grove
 Jill Millar
 Ellie Turnbull

1 yr Mike Ridley