**Wellspring West Sussex**

**Minutes of Annual General Meeting** (by Zoom)

**Wednesday 11 November 2020**

**Present**: Adam, Bernie, Carole, Chris, Debbie and Lizzie

**Apologies**: Lorna

**Minutes of Last AGM**

The minutes of the last AGM on Wednesday 13 November 2019 were agreed as correct and proposed by Lizzie Baily and seconded by Debbie Newson.

**Matters Arising –** None

**Chairperson’s Report**

Lizzie welcomed everyone to the meeting, and particularly Bernie. She presented her report which outlined all the great work carried out by the different projects, see attachment. Full project reports were given in the main committee meeting.

**Treasurers Report**

Income for the period to 31 March 2020 was **£4021.83**

Expenditure was **£6826.54**

The restricted funds are as follows:

FTF Poetry £ 528.10

Lizzie’s Craft Club £ 210.26

Music Workshops £ 465.00

Wheely Wonders £1446.47

Reserves £1366.92

Income came from

The Hedley Foundation - £2920

Pennies, The Entertainer Toy Shop - £1000

Easyfundraising - £16.83

Donations - £85

**Appointment of Independent Examiner**

Mrs S Williams was asked to check the accounts and she agreed that they are a complete and accurate record of the transactions during this period.

**Election of Committee**

The trustees are Lizzie Baily, Lorna Schmidt and Debbie Newson who are all signatories on the bank account. The remaining Committee members Carole Beaty, Adam Gellibrand and Chris North all agreed to continue. We are also delighted to welcome Bernie Daly back to the committee. The election of Committee members was proposed by Lizzie Baily and seconded by Debbie Newson.

Officers are as follows: Chairperson Lizzie Baily

Treasurer/Secretary Debbie Newson

Lizzie was congratulated on an excellent report.

DN 11/11/20

Attached are copies of the Annual Report and Income and Expenditure 2020