

	FOREST OF DEAN RDA Charity No. 1172960	
	Annual General Meeting Tuesday 11 <sup>th</sup> May 2021 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), Pauline Thomas (PT), John Hickman (JH)	
1	Apologies: Sharron Hill (SH), Nerys Vizard (NV)	
2	Approval of minutes of AGM held on 15 <sup>th</sup> September 2020 on Zoom Proposed: Dorothy Seconded: Tricia	
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 2021 Accounts approved. Proposed: Carole Seconded: Terri	
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. Sarah Gault and Vicki Richardson have stepped down. Terri Jones retired and was re-elected. Proposed: Fiona Seconded: Dorothy	
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: Dawn b) a Group Treasurer – Dorothy Proposed: Fiona Seconded: Chrissie c) a Group Secretary - Carole Proposed: Dorothy Seconded: Dawn	
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 2020-2021**

**FOREST RIDING FOR THE DISABLED ASSOCIATION**

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

	<u>2020-21</u> <u>Income</u>		<u>2020/21</u> <u>Expenditure</u>
Grants	£500.00	Membership	£220.00
Donations	£1,224.26	Insurance	£417.04
Easy Fundraising	£169.22	Travel	£62.40
Gift Aid	£198.04	Publicity	£0.00
Charity Boxes	£0.00	Group Expenses	£0.00
Travel Donation	£0.00	DBS	£0.00
Fund Raising Events	£104.29	Subsidies	£0.00
Competition Entries	£0.00	Equipment	£0.00
Goods Sales	£75.00	Competitions	£0.00
Subsidies	£0.00	Training	£60.00
Sedbury Trust	£0.00	Holiday grant	£0.00
Thriving Communities	£0.00	Wages	£190.00
Forest lottery	£539.00	Thank -you Gifts	£0.00
Gibson Bursary	£500.00	Xmas Rosettes	£0.00
Net Profit for the year			£2,399.64
	<u>£3,309.81</u>		<u>£3,349.08</u>
Bank Balance as per reconciliation	£9,121.62		

**RDA**  
**Bank Summary**  
**Year Ended 31st March 2021**

Balance Brought Forward	01/04/20	£6,721.98
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Payments		-£950.17
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Receipts		£3,349.81
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Balance Carried Forward		<u>9121.62</u>
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**Bank Reconciliation**

Balance as per statement		£9,121.62
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Less Outstanding Cheques		
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	0
	<u>0</u>