



AGM 2023 Supporting Notes

Agenda Item	Topic	Notes
3	Matters Arising from 2022 AGM	<ul style="list-style-type: none"> • Report from the meeting can be found on club website
4	Matters Arising	<ul style="list-style-type: none"> • Review format of Sunday rides <ul style="list-style-type: none"> ○ Suggestion made to split Sunday rides into 2 groups meeting at the café stop. Numbers riding on a Sunday as made this impractical to implement but will be considered if numbers increase. Currently, the Saturday social ride is more popular • Introduce monthly social <ul style="list-style-type: none"> ○ A monthly meet was scheduled early in the year but failed to attract significant interest and is not currently included in the ride diary ○ Greater interested expressed in ‘curry nights’ or similar
5	Club Finances	<ul style="list-style-type: none"> • The account has been audited. An account summary is attached; the full account is available for inspection • Points arising from the summary: <ul style="list-style-type: none"> ○ c/f figure is £93.72 less than last year. Explained by increased admin costs, kit order and Christmas meal deposit ○ Receipts for kit less than kit expenditure – 1 x short sleeve jersey (XL) cancelled by member but still produced by Ellmore. Jersey avail for purchase at cost price ○ Deposit paid for Christmas meal – this will be re-imbursed after the meal to the account ○ Admin charges include maintaining the website but this year include fee to secure the website (https) and to reconfigure post hacking • Proposed expenditure: <ul style="list-style-type: none"> ○ British Cycling affiliation - £74 ○ Website fees - £71.88 (note SSL certificate is biennial next due 2025 - £79.99) ○ Kit carriage - £72 ○ Stationery & advertising - £50 ○ Approx total expenditure - £268

		<ul style="list-style-type: none"> • Membership <ul style="list-style-type: none"> ○ Membership has grown steadily during the year and now stands at 24 ○ Anticipated renewals – 23 • Annual subscription <ul style="list-style-type: none"> ○ The club is in a financially sustainable position which was one of the initial goals set by the committee ○ It is recommended that the annual membership fee is maintained at £15 • Historical Accounts <ul style="list-style-type: none"> ○ How long do annual accounts need to be maintained? Recommended for 1 year from AGM
7	Club Kit	<ul style="list-style-type: none"> • Club has 2 x SS XL Jerseys (1 a white, 1 x yellow) for sale - £52ea • Kit prices frozen since 2022, increase expected in2024 • Ordering. Currently 3 orders scheduled per annum – this is too many as 5 items required per order. Will be reduced to 2 – next order date end of January • Continually looking for an alternative supplier, ideally able to satisfy individual orders
8	Fund Raising	<ul style="list-style-type: none"> • The club has organised fund raising for the LNAA and Ukraine. Initially, fund raising for the LNAA started with the Brian Garrill Memorial Ride. The key questions are: <ul style="list-style-type: none"> ○ Does the club want to continue fund-raising? ○ Who does the club want to raise funds for?
10	Club Constitution	<ul style="list-style-type: none"> • Last reviewed 21 Oct 16 <ul style="list-style-type: none"> ○ V2 copy on website ○ Review for relevance ○ Review to reflect current policies ○ Amended to include document archive policy ○ Sign new version V3
12	DONM	<ul style="list-style-type: none"> • Proposed date for 2024 is slightly earlier to make booking the AGM venue and menu choice easier

Woodhall Wheelers - Account

Summary

Income and Expenditure Account for the period 1 Dec

22 - 30 Nov 23

Receipts	£
Brought Forward	1567.38
Subscriptions	360
Donations	203.14
easyfund	65.99
Kit Order	949
Trip	0
	3145.51

Expenditure	£
Kit	981.60
Affiliation	74.00
Admin	248.25
Stationery	0.00
Carriage	48.00
Events	120.00
Refunds	0.00
Charity	200.00
	1671.85

Balance c/fwd to 2024	£
Cash	0
Bank	1473.66
Total	1473.66

Receipts less expenditure	1473.66
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