

Nuts to the Walnuts - Community Campaign Group
Treasurer's Report for - AGM - 11th April 2024
 2023 – 2024
 Presented by Andrew Stotesbury – Treasurer

This report starts at the AGM 2023 but I commenced as Treasurer for the group at a special meeting held 22 June 2023.

Many thanks to Tim Webb (TW) and Lynn Sharman (LS) for being the custodians of this role.

The accounts were presented at the AGM – Treasurer's extract:

We have received donations up to date of £998.00. The current balance is £202.77 and we wish to thank everyone for their donations.

The money has been spent on leaflets, posters, the making of videos and also setting up a website. Incidentally on the day of our public meeting, at short notice the BBC cancelled and we were very glad that James Rose was available to film our guests and speakers so that we had a video of the day.

Extract of the special meeting

It was confirmed that Andrew Stotesbury be appointed as the new Treasurer in place of Lynne Sharman.

Tim Webb, Gill Webb and Lynne Sharman were the signatories for cheques.

Steve Wehre and Petra Napier came forward to be the other signatories in addition to the new Treasurer, Andrew Stotesbury. The meeting agreed that they should hold those posts.

Bank Statements:

Transaction search results (4)

Date ▼	Transaction details	Account	Transaction type	Debit	Credit
Totals				-37.20	2.44
08-DEC-2023	000013	60-08-14 58655530	CHQ	GBP -3.60	
06-NOV-2023	000012	60-08-14 58655530	CHQ	GBP -33.60	
03-APR-2023	WEBB TIMOTHY, TEST 1FP 03/04/2...	60-08-14 58655530	BAC		GBP 2.03
03-APR-2023	WEHRLE SRA, PA SYSTEM REFUN...	60-08-14 58655530	BAC		GBP 0.41
Account name or alias		Account details	Current cleared		
NUTS TO THE WALNUTS		58655530 60-08-14	GBP 165.57		

All results returned.

Plus cheque written out on 4th April 2024
 Stephen Wehrle (SW) for £14.40 fours time £3.60 for monthly website fees.

So current balance of funds available at time of this AGM £151.17

Balance reported at last AGM: £ 202.77
 Paid out -debit: £ 37.20 £165.57 match with statement ✓
 Monies in – credit: nil

Report:

Andrew Stotesbury (AS) took over as Treasurer at the Special June meeting with SW as Deputy. Peitra Napier (PM) offered to be the third signatory.

It has taken most of this time to get the account transferred to the new officers. In fact not quite there yet.

AS is established as a Account Lead and his home address listed for written correspondence.

LS is currently an account leader until SW completes registration.

For clarity: There is two sides to the account:

Banking – cheque book, signatures etc

Account Management – Who can do what and when.

Current signatures: AS, SW, PM

Proposals:

No independent verifier proposed as posted to website for public scrutiny.

Constitution amendments.

1. Only requirement to have two signatures on our cheques.
2. The AGM to agree a charity in the event of the groups dissolution.

Note:

Bank requires visibility of AGM minutes and any meeting minutes where decision are made relating to the account:

– eg: officer change, signature change.


Statements received. (only sent during activity)

Account Name
NUTS TO THE WALNUTS
BUSINESS CURRENT

Account No
58655530

Sort Code
60-08-14

Page No
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Account Name
NUTS TO THE WALNUTS
BUSINESS CURRENT

Account No
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Page No
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Current Account

Summary	
Statement Date	17 NOV 2023
Period Covered	19 OCT 2023 to 17 NOV 2023
Previous Balance	£202.77
Paid In	£0.00
Withdrawn	£33.60
New Balance	£169.17
BIC	NWBKGB2L
IBAN	GB37NWBK60081458655530

Current Account

Summary	
Statement Date	18 DEC 2023
Period Covered	18 NOV 2023 to 18 DEC 2023
Previous Balance	£169.17
Paid In	£0.00
Withdrawn	£3.60
New Balance	£165.57
BIC	NWBKGB2L
IBAN	GB37NWBK60081458655530

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
19 OCT 2023	BROUGHT FORWARD			202.77
06 NOV	Cheque 000012		33.60	169.17

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
18 NOV 2023	BROUGHT FORWARD			169.17
08 DEC	Cheque 000013		3.60	165.57

Additional information:
Constitution Extracts:

Finance

The financial year of the Society shall end 5th April.

The Treasurer may open an account with any UK authorised deposit taker as shall be agreed by the Management Committee. The mandate for the operation of the account shall state that all withdrawals there from shall require the signature of two Officers up to £500. This will be either the Chair, Vice Chair or Treasurer.

Any expenditure of more than £500 requires the signature of three Officers, the Chair, Vice Chair and Treasurer.

Any expenditure over £100 requires the agreement of the Management Committee.

The accounts when finalised by the Treasurer will be independently examined by an individual appointed by the Management Committee who is not a member of Nuts to the Walnuts/ nuts4orpington.

The accounts will be shared with the membership and uploaded to our Facebook page and website.

The Management Committee are able to raise funds by requesting voluntary contributions from members.

The Management Committee may undertake fund raising activities in order to generate additional funds.

Other:

The Society may be dissolved by a resolution passed and members voting in favour of the Group closing

Any funds held by the Campaign Group will be donated to charitable organisation as agreed by the Executive Committee.