

# minutes

Meeting:	CIPFA AGM 2016
Date and time:	16 March, 5pm
Venue:	Rivergreen Centre, Aykley Heads, Durham, DH1 5TS
Executive present:	Clive Johnson (President), Judith Savage (Vice President), Matt Calvert (Treasurer), Eleanor Goodman (Secretary), Peter Sullivan (Website and Social Media Coordinator), David Jobson, Katy Laing, Patrick Melia.
Also in attendance:	Drew Cullen (CIPFA), Tana Forrest (CIPFA), David Hasnip, Mike Newbury, Stacy Denton, Terence Appleby

## **1 Apologies for absence**

Michael Brodie, George Clark, Jane Cuthbertson, Angela Waring, David Young

## **2 Minutes of AGM of 19 March 2015**

These were approved as an accurate record of the meeting.

## **3 Financial report and audited accounts 2015**

MC presented the financial report for 2015:

- Total expenditure for all activities amounted to £15,833 (£13,756 in 2014) and income, including subvention income from CIPFA, totalled £13,306 (£18,002 in 2014). The net position was a deficit of £2,517, compared with a surplus of £4,247 in 2014.
- Closing reserves of £20,519 are available to support future years' activities, down from £23,036 in 2014.
- 2015 Budget has been set at breakeven, with total expected costs of £17,100 matched by income of £17,100. The budget will be reviewed throughout the year in line with regional plans.

The financial report and audited accounts were approved and signed by the President, Treasurer and Secretary.

Thanks were passed to Deborah Clark and colleagues at Gateshead Council for auditing the accounts.

## **4 President's Annual Report 2015**

CJ presented his annual report for 2015, which focused on strategic priorities for the previous and forthcoming years, how these had been delivered in 2015 and how they would be further delivered in 2016.

Particularly, CJ would like to increase the number of volunteers in the region.

Special thanks were given to two members stepping down from the Executive in 2016 who

had made a significant contribution to the Region: George Clark, for his many years of service for the North East and for CIPFA as a whole and David Young who for many years had provided an excellent link to the HFMA.

Special thanks were also given to PS for his excellent management of the regional website content and the various social media feeds.

## **5 Election of officers and membership of the Executive 2015**

Clive Johnson and Judith Savage to continue as President and Vice-President respectively, following the convention of two year appointments.

Matt Calvert to continue as Treasurer, Eleanor Goodman to continue as Secretary, Peter Sullivan to continue as website and social media co-ordinator.

George Clark and David Young were stepping down from the Committee.

New Committee members – Jim Dafter (Mazars) and Keith Hayes (Yorkshire and Humber Region).

Other members to continue as previous year: Michael Brodie, Jane Cuthbertson, David Jobson, Katy Laing, Patrick Melia, Bruce Parvin, Angela Waring, Paul Woods.

## **6 Any other business**

Mike Newbury volunteered his services to provide a link to the NAO, happy to participate in whatever way the region would find most helpful – CJ will follow this up with him.

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