

**Morecambe Bay Partnership  
AGM & Conference, 8 November 2007**

## **Business Papers**

### **AGM Agenda**

1. Election of Chair & Vice-Chair
2. Resignation & election of Trustees
3. Report from Trustees
4. Review of finances and budget
5. Appoint auditors

#### **Election of Chair & Vice-Chair**

#### **Agenda Item 1**

**Captain Graham Maclean and Joyce Lynch** are willing to stand for re-election as the Chair and Vice-Chair respectively of the Morecambe Bay Partnership Conference.

#### **Resignation & Election of Trustees**

#### **Agenda Item 2**

The constitution allows for a minimum of 6 and maximum of 12 trustees. Our current trustees are:

June Ashworth	Alan Chester (Treasurer)
Vic Crumley	Richard Greenwood
Phil Hurst	Joyce Lynch
Graham Maclean (Chair)	Margaret Martindale
Ged McAllister	Geoff Paul

June Ashworth, Richard Greenwood and Ged McAllister are retiring in rotation, as required by the constitution; both wish to stand for re-election.

Trusteeship is open to any member of the Morecambe Bay Partnership, but must be agreed in writing by the nominee. We would ask that nominations be submitted to the Partnership Office with an outline of the nominee's interests by close of business on 25 October 2007.

#### **Report from Trustees**

#### **Agenda Item 3**

The trustees present their Annual Report and audited Financial Statement for the year ended 31 March 2007. This Annual Report is attached for all our members. If this is not attached you can download this from our website [ [www.morecambabay.org.uk](http://www.morecambabay.org.uk) ] or request a copy from our office. They will also be available at the conference.

The forecasted financial situation for the current financial year is shown below alongside the actual budget for the previous year.

<b>Income</b>	<b>Apr 2007 - Mar 2008</b>	<b>Apr 2006 - Mar 2007</b>
Donations	£42,566	£41,440
Grants	£31,235	£19,175
Other Income	£26,160	£21,134
<b>Total Receipts</b>	<b>£99,961</b>	<b>£81,749</b>
<b>Expenditure</b>		
<b>Total Payments</b>	<b>£124,299</b>	<b>£73,709</b>
<b>Net of income less expenditure</b>	<b>-£24,338</b>	£8,040
<b>Cash Funds at previous year end</b>	£76,324	£68,284
<b>Cash funds at year end</b>	<b>£51,986</b>	<b>£76,324</b>

*Note: The current year forecast overspend reflects provision for payment of possible VAT arrears.*

The trustees propose that Fiona Parker, Chartered Public Finance Accountant continues as the appointed auditor for the Morecambe Bay Partnership.