

# Wickham Parish Council

## Annual General Meeting of Wickham Water Meadows Millennium Green Trust

To Parish Councillors and residents of Wickham Parish

You are hereby summoned to attend the Annual General Meeting of the above Trust to be held at Wickham Centre 7pm Tuesday 30<sup>th</sup> May 2017 for the purposes of transacting the following business:

- 1. To elect a Chairman for the ensuing year**
- 2. To elect a Vice-Chairman**
- 3. To receive apologies for absence**
- 4. To adjourn meeting to allow participation by members of the public**
- 5. To receive outgoing chairman's report for 2016/17:**
  - 5.1 Millennium Green
  - 5.2 Old Forge
  - 5.3 Accounts and Finance (see overleaf)
- 6. To identify any unmanaged risks within this committee's remit**
- 7. Review effectiveness of communication, development of links with other community organisations and support for local democracy through making information more widely available.**
- 8. Recent correspondence/ reports from meetings attended of relevance to this committee**

Clerk Nicki Oliver Heatherdene, Turkey Island, Shedfield, Southampton  
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**Wickham Water Meadows Millennium Green Trust Charity No 1069235**

**Receipts and payments for the year ended 31st March 2017**

	<b>2016</b>	<b>2017</b>
<b>Receipts</b>		
Rents	£7,683	£4,875
Interest	£0	£0
	<b>£7,683</b>	<b>£4,875</b>
<b>Payments</b>		
Grounds maintenance	£3,050	£4,800
Insurance	£1,068	£1,158
Accountant	£50	£0
Tree maintenance	£0	£0
	<b>£4,168</b>	<b>£5,958</b>
Net income for year	£3,515	-£1,083
Bfwd 1st April	£14,477	£17,992
Cfwd 31st March	£17,992	£16,909
Reserves	<u>£17,992</u>	<u>£16,909</u>

These accumulated funds are represented by:

Bank balance           £16,909