

CIPFA in the MIDLANDS ANNUAL GENERAL MEETING

FRIDAY 12 March 2021 Via Zoom, sponsored by CCLA

1. Apologies for absence, and to receive and approve the minutes of the previous meeting held on 13 November 2020
2. To receive the Regional President's Annual Report for 2020 – Tony Crawley
3. To receive the Honorary Treasurer's Annual Report
 - (a) Treasurer's Report
 - (b) Note that the accounts for the year ended 31 December 2020 are subject to 'audit'
 - (c) To note the outline budget for the year to 31 December 2021
4. Elections of CIM Officers
 - (a) To elect the following officers for the period 2021-23
 - President – Lee Yale-Helms
 - Vice-President – Theresa Channell
 - Past President – Tony Crawley
 - Hon Secretary – Andrew Cardoza
 - (b) To elect the following Members of the Council for the period 2021-23
 - Alison Jarrett
 - Alston Owens
 - Sean Pearce
 - Sean Prosser
 - Two Vacancies
 - (c) To note the following appointments for 2021-2022
 - CIPFA Secretariat – Rochelle Mayner
 - (d) To note that the following CIPFA national Council members will serve on the CIPFA in the Midlands Regional Council:
 - Kelly Watson
 - John Bloomer
 - Mohammed Sajid
 - (e) To note the vacant position of honorary auditor for the accounts of CIPFA in the Midlands for the years ending 31 December 2020 and 2021.
5. Any other business

Close of AGM and vote of thanks by the new CIM President, Lee Yale-Helms

CIPFA in the MIDLANDS

MINUTES OF ANNUAL GENERAL MEETING HELD NOVEMBER 13, 2020

Note – on-line voting was used due to the virtual nature of the meeting. All motions were approved by 100% of the votes cast.

1) Apologies for absence

3 apologies were received. 98 attendees including 61 members

2) Minutes of the 2019 AGM

The minutes of the 2018 AGM were approved.

3) Regional President's Report

This was noted.

4) Regional Treasurer's Report

The annual accounts were presented for approval by the Honorary Treasurer, Manj Bansal. The budget for the year to December 2019 was noted.

5) Election and appointment of officers and members

a. Election of officers

The following officers were elected for the period of 2 years, until March 2022:

Honorary Treasurer - Manj Bansal

b. Election of Regional Council Members

The following members of the Regional Council were elected until March 2022:

Nick Harvey, Paul Hector, Martin Rehorn, Colin Sharpe, Graeme Holmes, Lee Yale-Helms

c. Appointments to Regional Council

The following appointments to the Regional Council were noted for the period to March 2021:

Representative of CIPFA secretariat: Rochelle Mayner

d. Co-options to Regional Council

The following co-option to the Regional Council was approved to March 2021:

Sean Pearce

e. CIPFA National Council Members on Regional Council

The following CIPFA national Council members were noted as serving on the CIM Regional Council:

John Bloomer and Mohammed Sajid

f. Honorary auditor

The following appointment of honorary auditor was noted for the accounts of CIPFA in the Midlands for the year ending 31 December 2020:

Sharon Longson

6) Any other business

There was no other business, and the AGM closed at 12.25 pm.

Close of meeting and vote of thanks by Tony Crawley

CIPFA In the Midlands

TREASURER'S UPDATE

MANJ BANSAL

Annual Report Summary 2020

- ▶ The region intended to continue the transitional journey to reach out across its geography to members with a varied programme of events, to re-start the student society and strengthen links to stakeholders
- ▶ Used £6k of reserves in 2019, planned to use £9k in 2020, but only actually used £3k.
- ▶ Careful investment by utilising appropriate levels of reserves
- ▶ Fewer events were delivered in 2020
- ▶ Successes: Business Partnering course, First Virtual AGM and Annual Seminar, Development of Sixth Form Games and Launch of our mentoring programme

Outturn (pre-audit) & Budget 2021

Activity	Actual	Annual
	Outturn	Budget
	2020	2021
	£	£
Income		
Subventions	6,000	2,000
Other Income	2,219	420
Total Income	8,219	2,420
Expenditure	11,699	13,000
Total Expenditure	11,699	13,000
Net Incoming/(Outgoing) Resources	(3,480)	(10,580)
Reserves		
Balance 1 January	36,259	32,779
Net Incoming/(Outgoing) Resources for the year	(3,480)	(10,580)
Balance 31 December	32,779	22,199

- ▶ Continuing prudent investment in the region
- ▶ Fewer incoming resources
- ▶ Regular budget reviews in year
- ▶ £20k minimum level of reserves