



Annual General Meeting 2024





Agenda

- 1 Welcome
- 2 Apologies
- 3 Matters Arising from Minutes of Last Meeting (Mon 16st March 2023)
- 4 Review of 2023 and Plans for 2024
 - Review of 2023
 - Treasurer's Report for 2023
 - Plans for 2024
- 5 Election of Committee Officers & Members
- 6 Any Other AGM Business
- 7 Harrogate Spring Water/Danone Planning
 - Update from HSWL, Stantec Planning Consultants & Royal Pilgrim Communications
 - Question & Answer Session



Review of 2023



Maintenance & Key Activities

- Elf doors event with 24+ decorated doors over Christmas
- Continuation of professional (and volunteering) balsam removal
- New woodchip path under bird feeders
- Memorial benches damaged with no plans for council to replace
- Viewpoint work with binocular fixed (for now) and new steps added
- Continued delays in undertaking of actions in councils management plan





Working Groups

- **Bird Feeding:** Group of refilling daily in all weathers!
- **Litter Picking:** Group sharing updates with new volunteering signs
- **Monthly (1st Sunday):** Path clearing and general maintenance





Finance Update

THE PINEWOODS CONSERVATION GROUP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST DECEMBER, 2023

	2023	2022
INCOME		
Members' subscriptions and donations	753	797
Corporate members and affiliations	25	25
Other donations and sponsorship	386	217
Contributions to professional fees fund	-	-
Bank interest	<u>20</u>	<u>1</u>
	1,184	1,040
Fund raising income	6,190	-
TOTAL INCOME	<u>7,374</u>	<u>1,040</u>
EXPENDITURE		
Pinewoods enhancement and development		
Maintenance	39	100
Affiliate subscriptions	20	20
Bird feeding	403	276
Branded goods	242	-
Balsam control	1,344	3,344
Irongate Field costs	<u>-</u>	<u>96</u>
	2,048	3,836
Administration		
Professional fees	898	-
Insurance (BTCV)	<u>224</u>	<u>225</u>
	1,122	225
TOTAL EXPENDITURE	<u>3,170</u>	<u>4,061</u>
SURPLUS (DEFICIT) FOR THE YEAR	<u>£4,204</u>	<u>(£3,021)</u>
Restricted funds	(898)	-
Unrestricted funds	<u>5,102</u>	<u>(3,021)</u>
	<u>£4,204</u>	<u>(£3,021)</u>

**THE PINWOODS CONSERVATION GROUP
BALANCE SHEET AS AT
31ST DECEMBER, 2023**

	2023	2022
ASSETS		
Lloyds Bank Group – current account	14,504	10,182
Lloyds Bank Group – deposit account	<u>2,309</u>	<u>2,289</u>
	16,813	12,471
Less: creditor	<u>(138)</u>	<u>-</u>
TOTAL ASSETS	<u>£16,675</u>	<u>£12,471</u>
 Financed by:		
Unrestricted funds:		
General fund at 1 st January, 2023	8,607	11,628
Surplus (Deficit) for the year	<u>5,102</u>	<u>(3,021)</u>
General fund at 31 st December, 2023	<u>13,709</u>	<u>8,607</u>
 Restricted funds:		
Professional fees fund at 1 st January, 2023	3,864	3,864
Contributions	-	-
Expenses paid	<u>(898)</u>	<u>-</u>
Professional fees fund at 31 st December, 2023	<u>2,966</u>	<u>3,864</u>
 Funds carried forward at 31 st December, 2023	<u>£16,675</u>	<u>£12,471</u>

Need:

- somebody to propose acceptance
- Somebody to second



Plans for 2024

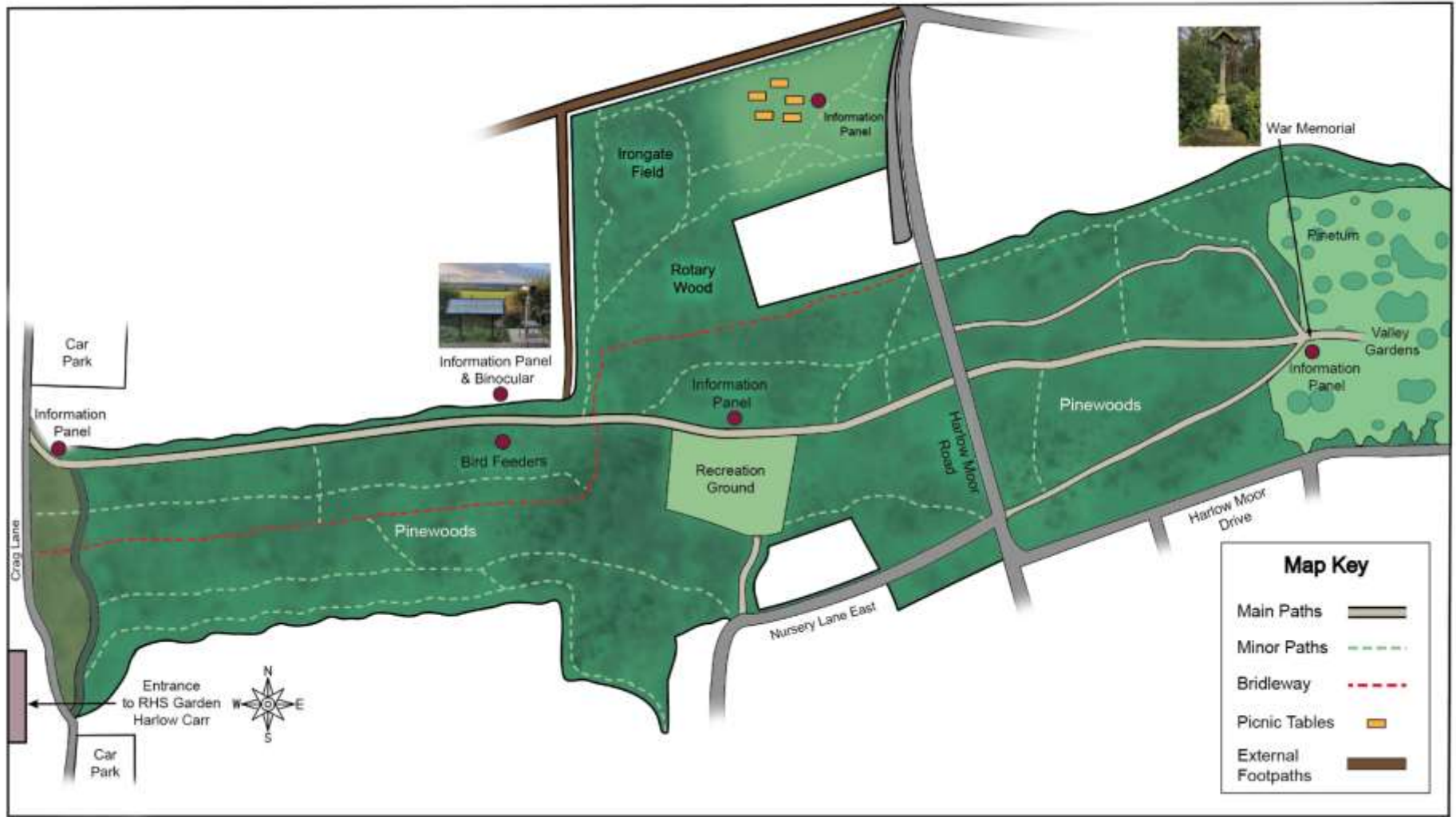


2024 Priorities

- Increasing numbers for working groups
- Purchase of tools and storage facility (funds raised)
- New Information boards for bird feeding station & Rotary Wood
- Improvements to layby on Harlow Moor Road
- Look at funds for footpath works (S106 funds & grants needed)
- Consider next steps on lost benches
- New leaflets and online materials including new site map



New Map Launch





Election of Committee Officers & Members

Current Committee

- Neil Hind (Chair)
- Iain Ward-Campbell (Treasurer)
- Lucy Hind (Secretary)
- Christine Ward-Campbell
- Lyndon (Wally) Wallace
- Carolyn Rothwell
- Caroline Bryce
- Mike Fox

Need:

- somebody to propose acceptance
- Somebody to second



Geoff Scurrah





- Any Other Business?

Danone/Harrogate Spring Water Speakers

- Nick Pleasant (Stantec, planning consultant)
- Damien Wilkinson (Harrogate Spring Water Finance Director)
- Scott Royal – (Royal Pilgrim Communications)
- Matt Joy – (Royal Pilgrim Communications)

