

Motion for Coolhurst 2019 AGM

**Proposer** Victor Wilkes

**Secunder** David Wolffe

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The financial information pack that is handed out at the AGM should in future be circulated to members entitled to attend that meeting at least a week prior to the meeting taking place.

The financial information pack, together with a full Treasurer's commentary, shall continue to include:

- An unabridged copy of the financial accounts complying with the requirements of the Companies Acts
- Management accounts showing details of income and expenditure (that match to and reconcile with those financial accounts)

In addition it should also include:

- An analysis of the club's debt (as reported in those accounts) which breaks down the debt over the maturity dates when payment of that debt could first be demanded
- A cash flow forecast for the next 10 years following the financial period reported on, to include significant expenditure on planned improvements to and the replacing of club facilities.