

STOCKPORT COUNTY TRUST BOARD

Minutes of Meeting

Date: Monday 25th Spetember 2006

Time 7.15pm

Present: Norman Beverley, Neil Chapman, Stuart Cree, Rob Donaldson, David Hoyle, George Hudson, David James, Dan Levy (via phone), Steve Johnson, Alan Walkinshaw

<p>1. Apologies –Gary Kimber, Mark Maguire (at meeting with development partner for Booth Street)</p> <p>2. Minutes The minutes of the previous meeting were approved as a true account.</p> <p>3. Matters Arising Bonds – RD and AW to deal with entry in Civic Review</p> <p>Raffle – Ongoing. KA and SC dealing</p> <p>Animo et Fide T-shirts – awaiting money from club</p> <p>Ticketing – Ongoing. DL to chase KA.</p> <p>Trade Double – GK absent</p> <p>Director for a Day – On hold whilst we see how the Trust Board ‘director for a day’ works out.</p> <p>Boxing Day – Rather than do this on the 26th, we should aim for a ‘Hatters Fun Day’ and look to involve the Hat Museum. Club Board to speak to KA</p> <p>CONFIDENTIAL Lottery</p> <p>COWS – Ongoing. External sites are improving but need to speak to DH re. the Trust logo on the site.</p> <p>4. Officer Reports Treasurer – see attached report. Membership – see report below. 5 members to be added to that total. Renewals in bulk will be done in December.</p> <p>5. Club Matters CONFIDENTIAL</p> <p>Booth Street CONFIDENTIAL</p> <p>Brendan Elwood</p>	<p>RD/AW</p> <p>SC</p> <p>DL</p> <p>Club Board</p> <p>GH</p> <p>Club Board</p>
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Pending/Lapsed Associate Members = 20 (22)
Total number of Pending/Lapsed Members = 479 (492)

Total Membership = 675 (650)

Comparison to previous year's figures.

The total membership figure on 25th September 2005 = 1020 members

The total membership figure on 21st August 2004 = 137 members.

Bonds

Monies Pledged =	<u>£</u> 72,500	
Monies Received since the previous report	<u>£</u> 500	<u>Bonds</u> 10
Total Monies Received =	<u>£</u> 59,750	<u>Bonds</u> 1,195
Monies Refunded =	<u>(200)</u>	<u>(4)</u>
Total =	59,550	1,191

STOCKPORT COUNTY SUPPORTERS TRUST

Treasurer's Report

The balances on the Trust accounts as at 23rd September 2006 are as follows:

Co-op Bank current account -	£1123.34
Paypal account -	£ 68.34
Vernon BS (RDF) -	£53491.58

On the 16/8/2006 I paid a cheque for £3000 from the Co-op account to the Vernon thus reducing the Trust borrowing from the RDF to less than £6500. When the renewals begin to flow in the next three months, I intend to do a cash projection for the coming year with a view to further reducing this debt.

The only expenses that I am aware of at the moment are to do with the costs associated with the election (mainly postage and stationary) and attendance at the Supporters Direct conference.

I intend that we should run a tight ship financially and I would ask everyone to consult me before committing the Trust to expenditure.

David Hoyle
25/9/2006

