

Those present ——— Shaun McGrath, Roy Tunstall, Mike Lamb, Julian Spencer, Paul Daveyport, Jim Harris, Mike Bullock, A Martin (Wilmslow)  
Hannah Thomson (sec/ treas), Bob Lynch (chairn.)

Apologies----- Gareth Cuzner, & St Helens Striders.

Minutes of last AGM--- Accepted.

Chairman's report on 1998/9 season.

Two new venues used

I apologise for the results both being late & incomplete during the last season.

This obviously shows the importance of league officials doing their jobs efficiently.

For the 1999/2000 season a new person will attempt to use a different software programme. It is extremely important that those clubs designated to provide officials at each event- actually do so, otherwise it places too much onus on the league officials, who have other functions to carry out.

Trophies- last year we made it each clubs responsibility to buy extra medals directly from the supplier. This seems to work as long as the sec., prepublishes the address during the season. This arrangement will continue to be used for future seasons.

Accounts for 1998/9

These showed that a balance of £226.45 had been carried forward, although the affiliation fee to the NOE AA was still owed.

Additionally not all clubs had paid their post race levies so as in previous years these will have to be added to their current season affiliation fees.

The treasurer nonetheless proposed and it was accepted to keep the affiliation to £22 per club & the post race levy to 10p per athlete per race.

He also stated that for the current season and in the future he would only order numbers for clubs if they were prepaid ( £5/ 100) and orders were placed before the end of NOV.

Election of officers for the 1999/2000 season.

As there were no new candidates and no resignations, the positions remained as follows:

Chairman----- Bob Lynch.

Treasurer/

Secretary----- Hannah Thomson.

Results Secretary -----Nobody was prepared to take on this important role. The chairman had approached Georgina Rowson from his club but the clash with indoor sportshall fixtures might make impossible for her to fulfil her duties. If this proved to be the case then the chairman undertook to carry out the job with the assistance of his wife.

Fixtures.

The following dates and host clubs were proposed and subsequently confirmed ;

Rd 1	Sun	19 <sup>th</sup>	Dec.	Wilmslow.
Rd 2	...	2 <sup>nd</sup>	Jan.	Frodsham.
Rd 3	...	20 <sup>th</sup>	Feb.	St. Helens.

Host clubs were reminded that expenses to the value of £75 were available to help cover the cost of hire and medical cover.

Membership.

The membership had reduced to 24 confirmed clubs with the status of 3 or 4 to be checked by the secretary before the start of the season.

AOB.

It was thought that if necessary a copier could be made available through the NOEAA.

Bob Lynch.

The meeting was then closed.

# Cheshire Cross Country League 1999-2000

Statement of Accounts for the year ending September 2000

(Previous year)  
(1998-1999)

	£	£
<b>Income</b>		
Affiliation fees 22 x £22.00	484.00	418.00
Numbers 10 x £5.00	50.00	70.00
Levy for 1998/99 (1190 athletes @ 10p each)	119.00	17.47
Guest runners (20 at £1 each)	20.00	11.00
Bank refund (Interest)	7.50	7.50
<b>Total income</b>	<b>673.00</b>	<b>523.97</b>
<b>Expenditure</b>		
Chairman's expenses	20.00	9.36
Hire of hall for 1999 AGM	10.00	5.50
Numbers	43.89	73.62
Additional numbers	17.39	Note 1
Trophies	414.72	257.94
Payments to host clubs (3 x £75.00)	75.00	150.00 Note 2
NOTEAA affiliation fee for 1999 and 2000	50.00	
Results Secretary expenses (photocopying, stamps)	£	£ 43.75
Secretaries expenses	£ 15.60	£ 40.84
Bank charges	£	£ 15.73
<b>Total expenditure</b>	<b>646.60</b>	<b>596.74</b>
<b>Creditors and Debtors</b>		
Debtors (Four Clubs + three sets of numbers)	£ 105.39	£ 133.70 Notes 3 and 4
Creditors (Payment to host Clubs 1999-2000 : 3 x £75)	£ -225.00	£ -75.00 Note 5
Income	£ 673.00	£ 523.97
Expenditure	£ -646.60	£ -596.74
<b>Balance</b>	<b>£ -93.21</b>	<b>£ -14.07</b>
<b>Cash flow</b>		
Balance brought forward	£ 10.12	£ 28.42
Cash paid	£ -15.60	£ -29.40
Cash received (Non-league guest runners at £1 each)	£ 20.00	£ 11.10
<b>Balance carried forward</b>	<b>£ 14.52</b>	<b>£ 10.12</b>
<b>Bank account</b>		
Balance brought forward	£ 226.45	£ 245.62
Cheques paid in	£ 669.30	£ 535.10
Cheques paid out	£ -631.00	£ -546.04
Bank charges	£	£ -15.73
Bank charges refund	£	£ 7.50
<b>Balance carried forward</b>	<b>£ 264.75</b>	<b>£ 226.45</b>

Note 1: Three sets of numbers (2, 11 & 14) were purchased for West Cheshire, Newcastle and Trafford Clubs.

Note 2: Payment to Halton and Frodsham Club for 1998-99 season.

Note 3: 1997-99 affiliation fees for Coby Bay cheques returned by bank - over six months old (written-off)

Note 4: Athletic levy for 1998-99 (£119) collected.

1998-99 affiliation fees and athletics levy for Tattenhall (8) and Cheddle (10) written-off.

1999-00 affiliation fees from Audley, S. Cheshire, Spectrum and Tattenhall are outstanding.

Note 5: Payment to all three host Clubs for 1999-2000 is outstanding.

Hamish M Thomson

Treasurer

29/10/00