

# **Dialogue For Diversity**

## **Charity**

### **Minutes of Annual General Meeting**

**Thursday 17 May 2012**

**at 19c Mullacreevie Park, Armagh BT60 4BA**

**Present:** Alan McGuckian (Chair), Terry Howard

**Apologies:** Pat Davis, Norma McConville, Olive Hobson

#### **1. Finance**

The financial statement was approved

Proposed: Alan McGuckian, Seconded: Terry Howard

Passed unanimously

A copy of the finance statement is given at the end of these minutes.

#### **2. Change of Legal Status**

a) The following proposal was passed:

`That the assets of Dialogue For Diversity Charity be transferred to Dialogue For Diversity Company (NI 609868)'.

Proposed: Alan McGuckian, Seconded: Terry Howard

Passed unanimously.

b) The following proposal was passed:

`That Dialogue For Diversity Charity be dissolved'.

Proposed: Alan McGuckian, Seconded: Terry Howard

Passed unanimously.

The reason for the above motions is that the new Dialogue For Diversity company limited by guarantee (NI 609868) has now been recognised by Inland Revenue as a charity (No XT21612) and so the old charity is no longer needed.

#### **Copy of Finance statement**



## Dialogue for Diversity

24/05/12

Income/Expense  
06/04/11 Through 05/04/12

Category Description	06/04/11- 05/04/12
INCOME	
Gift Received	13,863.00
Interest Inc	6.78
Signs of Times Inc	4,490.99
TOTAL INCOME	18,360.77
EXPENSES	
Bank Charge	46.64
Conference Exp	10.00
HMRC Contribution	34.30
Insurance	535.19
Rent	4,874.40
Salaries	728.00
Signs of Times Exp	3,365.23
Utilities	2,225.67
TOTAL EXPENSES	11,819.43
OVERALL TOTAL	6,541.34
NET INCOME	

I DECLARE THAT THESE ACCOUNTS REPRESENT  
A TRUE AND FAIR VIEW OF THE INCOME  
AND EXPENDITURE AND THE ASSETS AND  
LIABILITIES OF DIALOGUE FOR DIVERSITY  
AS AT 5th APRIL 2012

SIGNED: DENISE COURT F.C.M.A  
15/5/2012

DMC Business Consultancy  
Chartered Management Accountants  
Portadown, Craigavon, BT62 1QE.  
Tel: 028 38 361200

Dialogue for Diversity  
Community Chaplaincy Account

Income & Expenditure Account May 2012

Income

Community Relations Council	1441.69
No 1 Account	1058.16
Bank Interest	<u>0.31</u>
Total Income	<u>2500.16</u>

Expenditure

Travel	1688.49
Room Hire	22.00
Subsistence	234.06
Leaflets	100.00
Bank Charges	<u>14.68</u>
Total Expenditure	<u>2059.23</u>

Balance as at 18 May 2012 440.93

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AND EXPENDITURE AND THE ASSETS AND  
LIABILITIES OF DIALOGUE FOR DIVERSITY  
AS AT 18/5/2012

SIGNED DENIS MC COURT F.C.M.A.  
18/5/2012

MC Business Consultancy  
Chartered Management Accountants  
8 The Heights  
Avon, BT62 1QE.  
36 361260