

**DIALOGUE FOR DIVERSITY**  
**MINUTES of the Annual General Meeting**  
**26 April 2018 at 12.20 p.m.**  
**At 19c Mullacreevie Park, Armagh BT60 4BA**

**Present:** Terry Howard (Chair), Pat Davis.

**Apologies:** Pdraig O'Connor, Roma Carlisle.

**In Attendance:** Brian Lennon (Company Secretary), Brendan McPartlin, Frank Brady, Michael Bingham.

1. **Minutes:** The minutes of the 2017 AGM were unanimously approved  
Proposed: Terry Howard; seconded: Pat Davis

2. **Appointment of Directors**

Roma Carlisle and Pdraig O'Connor were unanimously re-appointed as Directors for the coming year.

Proposed: Terry Howard; seconded: Pat Davis

3. **Appointment of Chair**

Terry Howard was unanimously appointed Chair of the Directors

Proposed: Pat Davis; seconded: Brian Lennon

4. **Appointment of Company Secretary**

Brian Lennon was re-appointed as Company Secretary

Proposed: Terry Howard; seconded: Pat Davis

5. **Appointment of Management Committee**

The following were unanimously appointed as members of the Management Committee:

- Brendan McPartlin
- Michael Bingham
- Kate Martin
- Frank Brady
- Brian Lennon

Proposed: Terry Howard; seconded: Pat Davis

6. **Treasurer's Report**

- Accounts for the financial year have been approved by DMC Consultants, 8 Ashley Heights, Portadown BT61 1QE. A summary of the accounts are laid out below as Appendix Two.

Proposed Pat Davis, seconded Terry Howard.

7. **Appointment of Financial Overseer**

Denis McCourt of DMC Consultants, 8 Ashley Heights, Portadown BT61 1QE was unanimously appointed Financial Overseer.

Proposed: Pat Davis, seconded Terry Howard.

8. **Chairman's Report**

The Chairman in his comments thanked all who had taken part in the Projects for their hard work. His report is attached as Appendix One. There being no other business the meeting concluded at 12.45 p.m.

# Dialogue for Diversity

## Income and Expenditure Account

For the Year Ended 31st March 2018

**Prepared by:**

DMC Business Consultancy

8 Ashley Heights

Co. Armagh N.I.

BT62 1QE

Date: 23rd April 2018

**Income and Expenditure Account**

**For the Year Ended 31st March 2018**

	£	£
<b><u>Income</u></b>		
Grants	42,226	
Donations	<u>6,332</u>	
<b>Total Income</b>		<div>48,558</div>
<b><u>Less Expenditure</u></b>		
Community Dialogue	8,554	
Bank Charges	93	
Utilities	2,266	
Insurance	1,348	
Rent	8,805	
Salaries	34,513	
Training Costs	5,147	
Travel Costs	5,826	
Office Supplies	464	
Accountancy	200	
Telephone	586	
Sundry	<u>87</u>	
<b>Total Expenditure</b>		<div>67,889</div>
<b>Net Expenditure over Income</b>		<div>- 19,331</div>

**Balance Sheet as at 31st March 2018**

	£	£	£
<b><u>Fixed Assets</u></b>			4,469

**Current Assets**

Bank Account	4,836	
Debtors	<u>4,089</u>	8,925

**Current Liabilities**

Loan from Jesuit Community	<u>2,470</u>	
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**Net Current Assets**

6,455
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**Total Assets**

10,924
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**Capital Employed****Represented by Capital Account**

Opening surplus at 1st April 2017	30,255
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Less Net Expenditure 12 Months ended 31st March 2018	<u>-</u>
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**Accumulated Funds at 31st March 2018**

30,255
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**Dialogue for Diversity****Clients Approval of Accounts**

I approve these accounts and confirm that I have made available all relevant records and information relating to the income and expenditure of the business for the period ended 31st March 2018 and to assets and liabilities of the business at 31st March 2018.

Signature

Denis

McCourt

Date

23/ April 2018

