

MINUTES OF CFU TRUST BOARD MEETING on MONDAY 9th JANUARY 2023
7.15pm via Teams

PRESENT: Andrew Stephen(Chairman), Frank Pearson (Secretary), Gina Heath, Margaret Pearson, Anouska Wright, Alex Nix, Paul Moffat, Leanne Huff, Carl Badcock, Robert Osbourn, Terry Wilby.

1. Apologies for Absence

Emma Smith, Ben Phillips, Colin Proctor.

2. Minutes

The minutes were accepted as read.

3. Matters Arising

There were no matters arising.

4. Recognition of DMJ's service (RO)

Having spoken to Nigel Browne and DMJ's wife we realise DMJ will not attend a presentation. (TW: his final FED report will be read out at AGM as DMJ will not attend.) Garden vouchers and aerial photo of the Abbey proposed as gifts + Thank You card. There was a discussion as to whether it should be an ecard but there was no consensus.

Action : AS to put on next meeting's agenda for finalisation

5. Cabin development (RO)

Has received contact details from CB regarding changes, after which we can consider signage changes. NRE Fanzone needs signage too.

5a. AGM preparation (TW)

- Monday 27th March in Supporters' Club. **Action: TW book**
- Q&A panel ideas: Mark Bonner, CEO, Director, Player (male or female), Women's Team Manager ?
- TW to invite representative from Supporters Direct
- Include reports from FED, Amber Belles(who sponsor 2 players), Shadow Board
- Raffle prizes - TW to bring prize - others are welcome
- Presenter - ask Stuart Wood
- Video? GH will send details of lady (Lily)who produced video of Hall of Fame.
- 4 weeks before meeting will send details of vacancies to members + opportunity to submit questions for Panel if unable to attend
- FP: Currently 13 on Board as DMJ and Nigel Browne have resigned. No co-opted members. Re-election after 3 years: MP,PM,GH,LH. **Action: FP to provide paperwork to RO at caravan for Saturday**
- GH and AW both have people to ask to join
- PM: need to bump up membership. Use opportunity of Fanzone opening . Need leaflets to be ready. CFU beer?
- Publicise AGM via Scoreboard (CB), interview at half-time with Mike Barnes

6. Proposed meeting with Coconuts' Committee (GH)

They are meeting on Friday 13th January. We need to wait for their proposals and see if they are acceptable to CFU. Historically had their own bank account for receiving funding from National Lottery.

7. Contact with Lottery Committee (PM &TW)

Still to meet. See 6 above as same procedure applies. PM warned that there are accounting consequences when any organisation splits.

8. Reports

8a Accounts (PM) Hall of Fame dinner has all been accounted for. TW asked if we are insured. PM:No, I cannot even find a policy. What are our liabilities? Need to ask FSA.

Action: GH to ask previous Treasurer about Insurance.

8b Away Travel (GH): Report is filed with these minutes. Complaints received after trip with full coaches. Greys have checked Health and Safety issues + legal team : if seat belt does not fit, we can refuse travel. Next Fleetwood trip: perhaps Club will help. Exeter coach will run at loss, but sponsorship will cover this.

AN: Congratulations Gina for coping so well with difficult situations.

8c Membership (TW): Membership is now 344. (Adult: 132; over 65's: 62 ; 16-25's: 24; Life: 126)

8d Lottery (CB): CB sent a report which is filed with these minutes.

9. AOB

TW: Minutes are now on Website. MP to send abbreviated minutes once approved. Can publish reports too.

AN: FLR moving forward slowly. Fair Game suggest contacting MPs again and also ward councillors to get local authority on board.

10. Date of Next Meeting: Monday 20th February 2023 at 7.15pm
by Teams.

Meeting ended at 8.35pm

Profit and Loss
Cambridge Fans United Ltd
For the month ended 31 December 2022

	Dec-22	Nov-22	Oct-22	Sep-22	YTD
Income					
2200 - CFU Membership Payments	£417.38	£417.38	£427.38	£429.04	£1,691.18
2201 - Easy Fundraising Commission	£0.00	£51.97	£0.00	£0.00	£51.97
2202 - Lottery subscription	£3,294.60	£3,294.60	£3,225.24	£2,982.48	£12,796.92
2203 - Cocounts Book Sales & Other activity's	£44.98	£19.99	£0.00	£18.99	£83.96
2217 - Hall Of Fame Dinner	-£50.00	£1,600.00	£1,160.00	£0.00	£2,710.00
2218 - Donations Received	£0.00	£0.00	£0.00	£10.00	£10.00
2222 - Away Coach Income	£2,835.00	£2,065.00	£5,115.00	£4,490.00	£14,505.00
2223 - Programme Sales	£42.00	£39.00	£17.50	£28.00	£126.50
Total Income	£6,583.96	£7,487.94	£9,945.12	£7,958.51	£31,975.53
Gross Profit	£6,583.96	£7,487.94	£9,945.12	£7,958.51	£31,975.53
Less Operating Expenses					
3302 - Lottery Prizes	£5,400.00	£641.00	£800.00	£1,100.00	£7,941.00
3305 - Member Mojo	£0.00	£75.00	£0.00	£0.00	£75.00
3313 - Donations	£0.00	£500.00	£0.00	£0.00	£500.00
3315 - Website Work Fees & Costs	£15.00	£75.00	£40.00	£40.00	£170.00
3316 - Stripe Fees	£77.85	£54.40	£96.95	£81.29	£310.49
3317 - Paypal Fees	£4.42	£3.12	£0.00	£0.74	£8.28
3321 - Donations & Purchases for CUFC Equipment	£0.00	£62.30	£345.00	£5,500.00	£5,907.30
3329 - Away Coach Costs	£3,760.00	£3,614.00	£4,205.00	£3,702.00	£15,281.00
3331 - Hall Of Fames Dinner Costs	£100.00	£0.00	£0.00	£0.00	£100.00
3333 - Programme Income Paid Back to the Club	£0.00	£99.50	£0.00	£0.00	£99.50
3399 - Miscellaneous Items	£0.00	£0.00	£0.00	£108.36	£108.36
Total Operating Expenses	£9,357.27	£5,124.32	£5,486.95	£10,532.39	£30,500.93
Net Profit	-£2,773.31	£2,363.62	£4,458.17	-£2,573.88	£1,474.60

CFU Away Travel December 2022

Away Travel Plan	FINANCIAL
Shrewsbury Coach is online – cost £35 Lincoln Coach is online – cost £25 Barnsley Coach is online – cost £30 Exeter Coach is online – cost £45	Bank Balance – Monies going straight into CFU bank. Coach sponsorship of £500 has been received from Chris Ray (East Sussex U's), sponsorship of £500 received from Mehmet Mimoglu (Coversure Insurance Services (Cambridge)) and £200 from Dennis & Pat Rawlings (Worcester U's) Profit of £2357 from last season carried forward total balance in the account to date is £2240 This will be used to substantially subsidise the long distance coaches this season
Travel Complete	Notes
Forest Green coach run – no problems. Loss of £615 Fleetwood Coach run – match postponed when 40 minutes away from the ground. DMJ and GH decided to refund all coach travellers, using money in the pot. CFU Board backed this	Alternative stewarding options needed on coaches. Quite a few people dropped out of Derby and Sheffield Wednesday coaches due to illness. Refunds given to all.

CUFC LOTTERY REPORT – End of December 2022

Membership	Financial										
390 Lottery members as at the end of December Includes 8 non payers – waiting to start or payments have stopped Carl Badcock is currently reviewing & updating membership database Membership at time of 30/10/2021 rebrand was 204 Membership at time of 24/05/2022 CUFC rebrand was 281	Current CUFC Lottery Balances: <table><tr><td>Prize fund</td><td>£17,998.47</td></tr><tr><td>Cost fund</td><td>£772.18</td></tr><tr><td>Distribution fund</td><td>£25,719.52</td></tr><tr><td>Uncashed cheques</td><td>£1,150.00</td></tr><tr><td>Jackpot prize</td><td>£500.00</td></tr></table>	Prize fund	£17,998.47	Cost fund	£772.18	Distribution fund	£25,719.52	Uncashed cheques	£1,150.00	Jackpot prize	£500.00
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Lottery Other	Notes										
There are two weekly draws, along with a midweek draw Monday – Must Win Monday (2 x £100 winners) Wednesday - Must Win Money Can't Buy (1st & 3rd Wednesday) Friday – Abbey Accumulator (AA) Once membership exceeds 410 members, will introduce another Must Win Monday winner (3 x £100 winners) Increased activity on clubs social media sites, promoting CUFC Lottery & winners, including supply of a signed shirt (1st Wednesday) & 2 hospitality tickets (3rd Wednesday) each month	We had a winner of the Christmas Must Win 'The Abbey Accumulator' on Friday 23rd Dec – won £650 Projects paid this month: £100 - Mascot package for Caitlin Passey's brother, Oliver (Boxing Day v Shrewsbury Town) £78 - New CUFC Lottery promotion board Half time promotion presentations to £4,500 AA winner, one Boxing Day MWM winner, £250 cheque to Abbey People, supplementing £250 donation to Abbey People Xmas Meal project via Cambridge Charity Fundraisers										