

LEECHWELL GARDEN ASSOCIATION

**Minutes of the 2021 AGM
held at the REconomy Centre at 6pm on December 15th 2021**

Note: due to COVID we all wore masks and kept the meeting as short as possible.

1. Present: Dave Mitchell (chair), Jeannette Willington, David Martin, Shirley Prendergast, Roma Church, Paul Church and Lu Overy

Apologies: Philip Strange, Sue Holmes

2. Chair's Report – Dave Mitchell

Dave started by presenting bouquets of flowers to Jeannette (for her long service to the Committee) and to Shirley (for her outstanding work on the sandpit. He distributed copies of the treasurer's reports for 2019, 2020 and 2021 and very briefly outlined the accomplishments of the last two years – the path repair, the work on the pool area (including new benches), extensive new plantings and of course the sandpit.

3. Treasurer's Report – Jeannette Willington

Jeannette then presented the account summaries for 2019, 2020 and 2021 (attached to these minutes). She noted that normally only the accounts for the preceding years would be presented but since it was so close to the end of the year and this was her last year on the committee she had produced the account summary for 2021 as well.

She noted that while the major projects (e.g. the path repair and the sandpit) had largely paid by grants (e.g. from local councillor's locality funds, from SHDC or the Totnes Trust) the day-to-day maintenance of the garden (plants, trees, labour) had been paid for by the sale of plants and books and local donations – our major sources of income. Dave noted that our surplus has been remarkably constant over the years.

4. Election of Officers and Committee Membership

Several members of the committee have resigned – Jim Carfrae, Frances Gilmore, Keith Rennells and of course Jeannette Willington.

As far as officers were concerned:

Sue Holmes was standing unopposed as Chair

Dave Mitchell was standing unopposed as Secretary

Paul Church was standing unopposed as Treasurer

All were duly elected and Paul welcomed onto the committee.

Roma Church, David Martin, Lu Overy, Shirley Prendergast and Philip Strange had all agreed to continue as committee members, so the new committee will have eight members.

5. AOB

It was agreed that Jeannette, Paul, Dave and Sue should meet early in the New Year to sort out the LGA bank accounts – the current signatories are Jeannette, Shirley and Dave. Currently our account at Lloyds has a subsidiary Pool Fund account which Jeannette and Dave have agreed to close and transfer the funds to the main account (see 2021 Account below). It's likely that we will decide to close the existing LGA account and open a new one with Paul, Dave and Sue as signatories.

There being no further business, the meeting closed at 6.20pm

LGA TREASURER'S ACCOUNT

January 2019 – December 2019

INCOME	£	EXPENDITURE	£
Bay Horse Quiz	225.00	Garden signs	42.20
Donations	150	Gate Repair	286.00
Plants, books, donations	1652.85	RHS subscription	120.00
		Pruning pergola	154.00
DCC	1000.00	ParkLife	142.17
SHDC/SCLF	2000.00	Website	34.74
SHDC Cllrs	500.00	Pocket Parks Project	1350.00
SHDC	1500.00	Plants	245.53
SG Fund Transfer	1702.49	Labour	286.30
		Photocopying	70.20
		Transfer to Pool Fund	5000.00
Total	<u>£8730.34</u>	Total	<u>£7731.14</u>

Balance December 2018 (brought forward)	£4027.73
Income	<u>+8730.34</u>
Total	12758.07
Expenditure	<u>-7731.14</u>
Balance December 2021	£5026.93

LGA TREASURER'S ACCOUNT

January 2020 – December 2020

INCOME	£	EXPENDITURE	£
SHDC	6218.49	Plants and compost	63.50
Plants, books & donations	1158.47	ParkLife – pool fund	5473.76
Individual donations for the Pool Fund	70.00	Labour	330.00
Gazebo Hire Table	30.00	Benches	1158.36
		RHS subscription	120.00
		Tyre deck repair	510.00
		Transfers to Pool Fund	50.00
		Wood stain	69.36
Total	<u>£7476.00</u>	Total	<u>£7774.08</u>

Balance December 2019 (brought forward)	£5025.60
Income	<u>+7476.00</u>
Total	12502.56
Expenditure	<u>-7774.08</u>
Balance December 2020	£4727.58

LGA TREASURER'S ACCOUNT

January 2021 – December 2021

INCOME	£	EXPENDITURE	£
Donations & Plants	1167.69	RHS Subscription	120.00
SHDC SCLF	550.00	Gardening Labour	1056.00
Totnes Trust	1000.00	Sandpit Expenses	1488.95
Donations for Sand Table	380.20 20.00	Wheel Barrow Tyres	56.00
Balance – closure of Pool Fund	182.88	New Sandpit Signs	36.00
		Plants - bulbs, climbers, shrubs, strulch	276.81
		Maintenance consultation	50.00
Total	<u>£3300.77</u>	Total	<u>£3083.76</u>

Balance December 2020 (brought forward)	£4727.58
Income	<u>+3300.77</u>
Total	8028.35
Expenditure	<u>-3083.76</u>
Balance December 2021	£4944.59

LGA TREASURER'S ACCOUNT