

LEECHWELL GARDEN ASSOCIATION

Minutes of the 2017 AGM Held at the REconomy Centre at 6pm on June 7th 2017

1. Present: Dave Mitchell (chair), Lu Overy, Marsha Cummings, Jeannette Willington, David Martin, Shirley Prendergast, Frances Gilmore and Marysia Willoughby
Apologies: Keith Rennells

2. Chair's Report – Dave Mitchell

Given Shirley's excellent LGA Newsletter (copies of which were distributed at the meeting), Dave merely summarised the year, with the new Play Facility and the Solar-Powered watering System being the highlights. While the latter works, it currently will only pump water for approximately 20 minutes before needing to be recharged. The committee has agreed to get Guy Metcalfe to upgrade both the solar panel and the battery so it will pump water for at least 2 hours once or twice a week.

3. Elections

Jeannette Willington proposed that Dave be re-elected chair and Shirley seconded the proposal. Since there were no new candidates, Dave proposed that Shirley should be elected secretary and Jeannette treasurer and Lu seconded the proposal. Lu, Marsha, Frances and David were then reelected to the Committee and Keith Rennells was again co-opted. Marysia Willoughby, who had just joined the meeting, was then welcomed to the committee (and to Lu's volunteers).

5. Treasurers Report – Shirley Prendergast and Jeannette Willington

Shirley presented her report on the Playground Account (attached to these minutes) which showed that of the £38,085 received for the account, the LGA has spent all but £3.65. It was agreed that rather than close the account it should be used for the Pool Project (with a name change if possible).

Jeannette then presented her report on the Treasurer's Account (attached to these minutes), which ended the year with a surplus of £7068.41. Although outgoings had exceeded income over the year, the expense of the solar watering system accounted for this. Nevertheless, the issue of fund raising was discussed. The sale of books and plants has proved very successful and will probably bring in enough income to keep us going. Lu agreed to check if a Quiz Night had been arranged at the Bay Horse late this year. After some discussion it was decided to deal with a possible event in the garden at the next committee meeting.

6. AOB

The committee wished to thank Liz Warnes for her work collecting donations and watering the plants of the table (as well as her continued efforts as a volunteer). Dave agreed to write to her.

The next LGA Committee Meeting will be held in the REconomy Centre at 6pm on Wednesday July 6th. Dave has already booked the room.

There being no further business, the meeting closed at 6.45

LEECHWELL GARDEN ASSOCIATION

Leechwell Garden Association -- Playground Fund Account

June 2016— —June 2017

Expenditure	£	Income	£
Fees to Keith Rennels	850.00	SHDC Sustainable Communities Fund	750.00
EarthWrights Invoice 1	18000.00	Anonymous Donation	3000.00
EarthWrights Invoice 2	12000.00	Santander Discovery Grant	4335.00
EarthWrights Invoice 3	5511.35	SHDC Community Reinvestment Project	30000.00
EarthWrights Invoice 4	840.00		
Fees to Keith Rennels	880.00	Total	£38085.00
Total	£38081.35		
Balance (7.6.17)	£3.65		

Shirley Prendergast

LEECHWELL GARDEN ASSOCIATION

Leechwell Garden Association -- Treasurer's Account

January 2015— —December 2016

Expenditure	£	Income	£
plants purchased for garden	441.36	balance carried forward	80.72
bulbs purchased for garden	262.77	transferred from TDT	8431.00
compost and bark	131.94	donations, plants and books	1166.89
labour	206.25		
gardening equipment	165.00	Total	£9678.61
solar watering system and shed	1258.93		
room hire	18.00		
public consultation expenses	72.19		
donation	30.00		
web domain fee	23.76		
Total	£2610.20		
Balance	£7068.41		

Notes

At the end of 2015 the LGA Committee voted to manage its own funds. Previously income raised had been paid into Totnes Development Trust, which then transferred sums of £250 on request into the Lloyds Bank LGA Account to keep it in credit.

In December 2015 the amount of £8431 was transferred to our account.

Jeannette Willington

Leechwell Garden Association – Treasurer’s Account

January – December 2014

Expenditure	£	Income (Transfers from TDT)	£
Plants purchased for garden			
2/3/14	10.00		
4/4/14	12.00		
4/4/14	30.00		
18.4.14	37.58		
1/6/14	24.50		
2/6/14	11.40		
Sub-Total	125.48	15/1/14	250.00
Plants purchased for resale			
29.4.13	27.98		
30/4/13	10.00		
3/5/14	54.45		
16/5/14	34.60		
18.7.14	42.00		
26/10/14	68.19		
Sub-Total	237.22	6/5/14	250.00
Compost	24.00		
Spring Fair Expenses	125.02		
Labour (Douglas Aitken)			
2/4/14	50.00		
18/7/14	43.40		
Sub-Total	93.40	7/7/14	250.00
Room Hire	21.00		
Web Hosting	20.16		
Garden Sundries (Hose)	23.00		
Totals	669.28		750.00
Balance Remaining			80.72

Notes

1. Plants purchased for resale includes £68.19 for bulbs (wholesale from Parkers) which have been potted up to sell next Spring. Profit from these will go into next year’s account with TDT.
2. All cash received (from plant and book sales, stalls at fair etc) is paid into TDT, which transfers money into LGA Bank Account to keep it in credit as necessary. LGA makes all payments by cheque – either direct to suppliers or to members to reimburse them.

Jeannette Willington

Income and Expenditure Account with TDT

TOTNES DEVELOPMENT TRUST

Registered Charity Number 1081005

Income & Expenditure Account as at 30 November, 2014

LEECHWELL GARDEN FUND

Income

South Hams DC	250	
Paige Adams Charity	100	
Pub Quiz	213	
Annual Event	894	
Plant stall	733	
Book stall	<u>713</u>	
Total Income Ytd		2,903

Expenditure

Imprest Account	750	
Snake bench	330	
Audit Fee	-	(see note)
PL Insurance	2	
Assets Insurance	594	
Tools insurance	<u>30</u>	
Total Expenditure Ytd		<u>1,706</u>

Total Surplus Ytd **1,197**

Brought fwd from 2013 1,195

Balance 30 November, 2014 **2,392**

Note: the Audit Fee, due at the end of the year, will be £150

Ed Vidler