



# FLEGG COMMUNITY LAND TRUST

*“by local people, for local people”*



## Annual General Meeting

19<sup>th</sup> October 2021 @ 7.30 pm

### Item 6 - Administration Report

**1. Secretary**

Mrs Claudia Dickson fulfilled the Secretary role for the 2020/21 financial year.

**2. Trustees**

Mr Paul Hooper resigned as a Trustee at the 25<sup>th</sup> August 2020. Mr Bruce Sturrock was appointed as a new trustee at the meeting on the 20<sup>th</sup> October 2020.

**3. Meetings**

During the pandemic it was not possible to meet in person and no face to face meetings were held in the 2020/21 financial year. No meetings were held between the 26<sup>th</sup> February 2020 and the 14<sup>th</sup> July 2020, when monthly meetings resumed via Zoom.

### Item 7 - Finance Report

**1. Financial Update**

Income & Expenditure update for the period ending 31<sup>st</sup> March 2021

(1) Income for the financial period totalled £4.00 comprising of:

Membership fees	<u>4.00</u>
	<u>£ 4.00</u>

(2) Expenditure for the financial period totalled £1,387.32 comprising of:

Secretary/Clerk	776.07
Stationery, postage etc	15.45
National CLT membership	150.00
Website	415.80
Audit fee	<u>30.00</u>
	<u>£1,387.32</u>

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- (3) The bank balance at the end of the financial period was £1,452.73. There were no outstanding creditors or debtors.
  
- (4) There is no petty cash.