



Annual General Meeting

Wednesday 19th October 2022

Agenda

1. Welcome, Introductions and Apologies;
2. Approval of the Minutes of the previous AGM held on Wednesday 17th November 2021;
3. Finance Report and approval of the accounts for the Year Ending 31st March 2022;
4. Appointment of Auditors;
5. Chairman's Report;
6. Questions submitted in advance;
7. Questions from attendees;
8. AOB.



Welcome, Introductions & Apologies

Who's Who?

Owner / Resident Directors

Jono Brough (Chair)
Michael Marren (Vice Chair)
Peggy Kent
Anna Machnik
Asif Mahmood

Appointed Directors

Robert Reid (SKDC)
Paul Fellows (BTC)
Peter Bellamy (BEPPA)
Dan Browne (Co-opted)
Adam Cooke (Land Owner)
Simon Temporal (Tilia Homes)

Trust Employees

Graeme Parrott (Manager)	Lee Giddings (Head Groundsman)
Bea Laidler (Finance & Administration)	Ben Shilling (Groundsman)
Barry Cook (Company Secretary)	Sam O'Callaghan (Park Warden)
Emma Sturman (Admin / Centre)	Wayne McPherson (FDO)
Lynda Souch (Legal / Admin)	Yaz Szwed (Caretaker / AGP)

Independent Auditor

Robert Anderson (Streets)



Item 2

Approval of the Minutes of last year's
AGM held on 17th November 2021

Approval of Minutes

Please raise your hand to propose that the minutes of last years AGM are a true and accurate record of that meeting before a vote is taken?

And someone to second this?

Formal vote



Item 3

Finance Report and Approval of the Accounts
for the year ending 31st March 2022

Profit & Loss

	Note	2022 £	2021 £
TURNOVER		673,003	422,191
Other operating income		<u>47,873</u>	<u>34,723</u>
		720,876	456,914
Staff costs	6	(166,432)	(164,825)
Depreciation and other amounts written off tangible and intangible fixed assets		(147,441)	(55,473)
Other operating expenses		<u>(238,175)</u>	<u>(65,418)</u>
OPERATING PROFIT		168,828	171,198
Other interest receivable and similar income		<u>1,681</u>	<u>7,912</u>
PROFIT BEFORE TAXATION	7	170,509	179,110
Tax on profit		<u>(319)</u>	<u>(1,503)</u>
PROFIT FOR THE FINANCIAL YEAR AND TOTAL COMPREHENSIVE INCOME		<u>170,190</u>	<u>177,607</u>

All the activities of the company are from continuing operations.

Balance Sheet

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	8	2,060,455	2,100,167
CURRENT ASSETS			
Debtors	9	65,067	24,977
Cash at bank and in hand		936,338	784,505
		<u>1,001,405</u>	<u>809,482</u>
CREDITORS: amounts falling due within one year	10	<u>228,399</u>	<u>180,958</u>
NET CURRENT ASSETS		<u>773,006</u>	<u>628,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,833,461</u>	<u>2,728,691</u>
CREDITORS: amounts falling due after more than one year	11	<u>642,233</u>	<u>707,653</u>
NET ASSETS		<u>2,191,228</u>	<u>2,021,038</u>
CAPITAL AND RESERVES			
Other reserves		868,000	886,900
Profit and loss account		1,323,228	1,134,138
MEMBERS FUNDS		<u>2,191,228</u>	<u>2,021,038</u>

Approval of Accounts

Please raise your hand to propose that the Annual Accounts for the year ending 31st March 2022 be accepted by the members before a vote is taken?

And someone to second this?

Formal vote



Item 4

Appointment of Auditors

Appointment of Auditors

Please raise your hand to propose that Streets are appointed as the Trust's Auditors for the year ending 31st March 2023?

And someone to second this?

Formal vote



Item 5

Chairman's Report - Challenges, Achievements
and Future Objectives

Challenges

Developer Responsibilities

Roads and paths

Public open space

Play areas

Challenges

Nene Close Open Space



Achievements

Jubilee Festival



Achievements

Process and Service Improvements

Employee Assistance Program

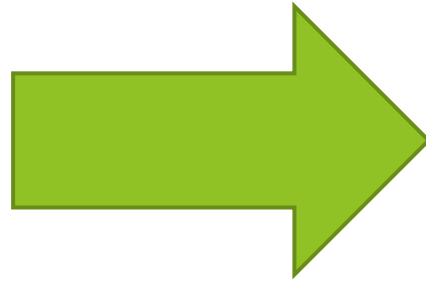
Human Resource and Health and Safety Assistance Policy

Online Centre Bookings

AGP Programme of Use

Achievements

Communication



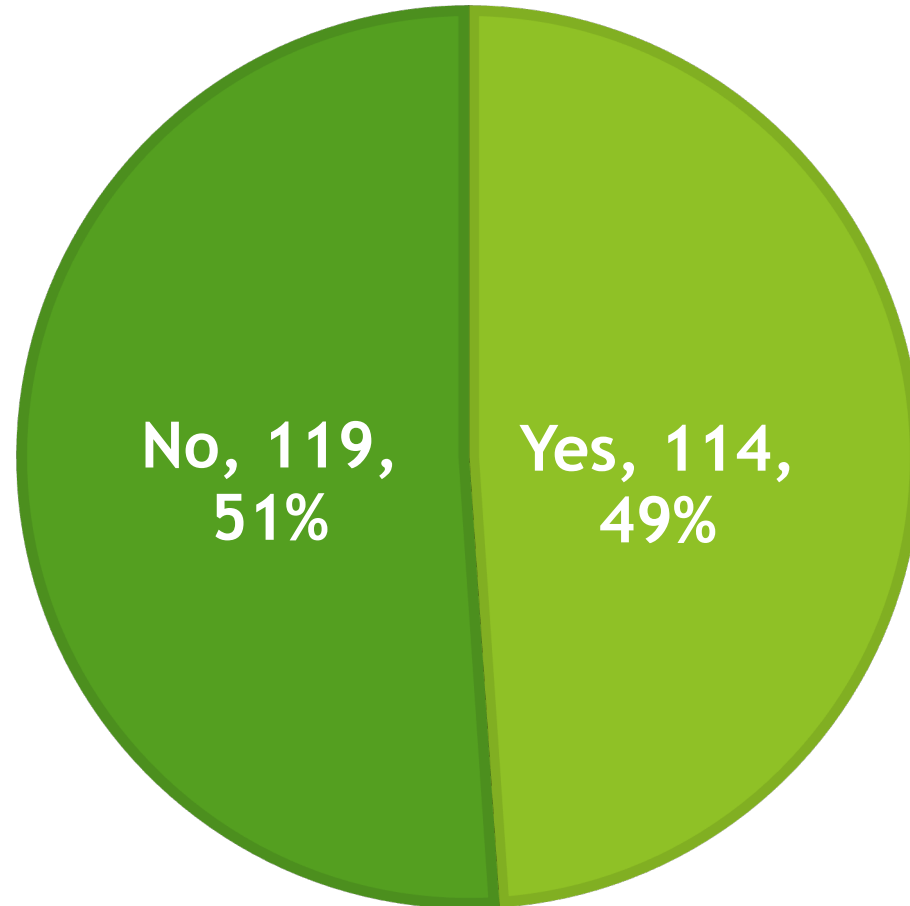
Future Objectives

Yearly Payment Re-baselining

Land transfers and improvement work

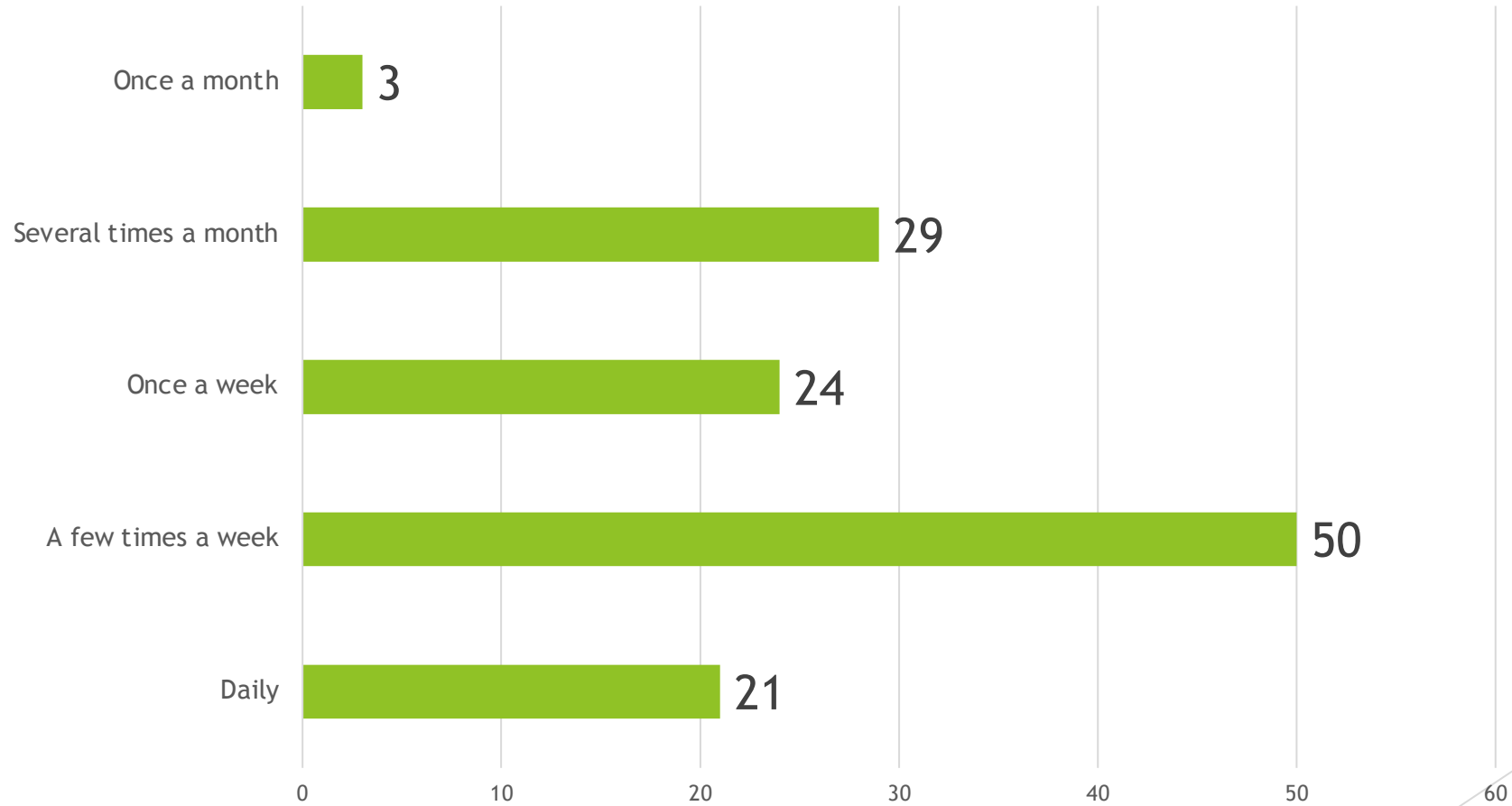
Future Objectives

Shuttle Bus



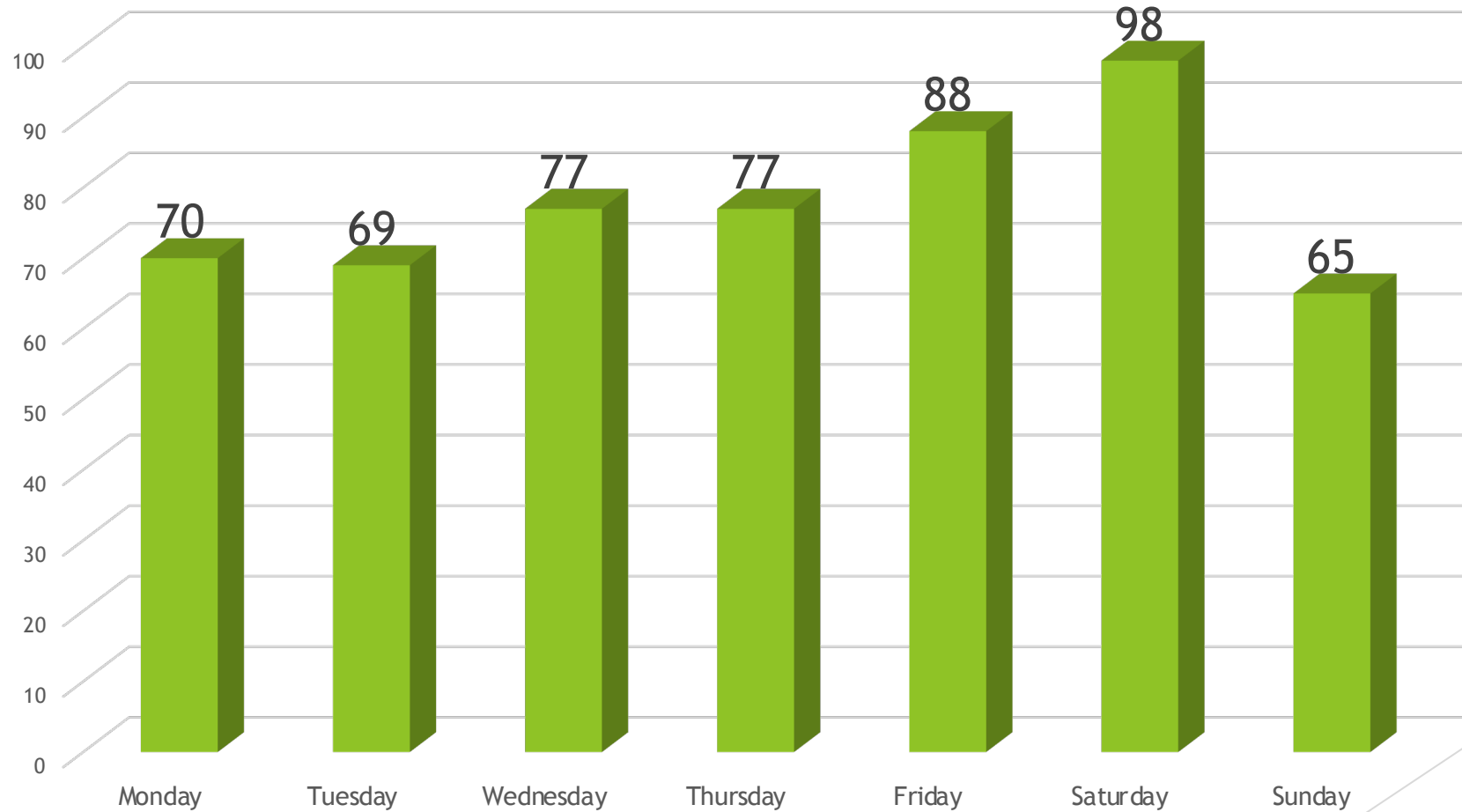
Future Objectives

Shuttle Bus



Future Objectives

Shuttle Bus



Future Objectives

Shuttle Bus





If you have the time, motivation and desire to make a difference to your community we would welcome new Owner Members on the Board



Item 6

Questions submitted in advance

Question 1

Can the trust offer residents of Salisbury Gardens any assistance with engaging Bourne Grammar School to discuss the issue of grammar school students parking the entire length of the road.

Question 2

Could you please give me a timescale as to when the topcoats of tarmac are to be applied to the above [Lingfield Park], I have now lived here for 59 months and been very patient for this to happen.



Item 7

Questions from attendees



Item 8

Any Other Business



This concludes the
AGM

Thank you for your attendance
and have a safe journey home