

Ore Community Land Trust

Saving and enhancing green space in the Ore Valley

Ore Centre
455 Old London Road
Hastings
TN35 5BH

Charitable Incorporated Organisation 1171507



Minutes of the Annual General Meeting held on 5th March 2022 at Ore Community Centre

Present: 11 members + Cllrs Ali Roark and Peter Chowney

1. Welcome:

The Chair, Jim Breeds, welcomed all to the meeting.

2. Apologies for absence:

Cllr Andrew Battley, Lizzie Sargent, Allyson Breeds

3. Minutes of the last AGM

were agreed as a correct record.

4. Matters arising:

There were none.

5. Annual Report for 2021

The chair presented the report.

6. Treasurer's Report and Financial Statement for the year 2020/21

The Treasurer, Becky Polain, presented the report (see below)

It was proposed that the Financial Statements be accepted (proposed Gabriella Pettitt, seconded Jo Walker). This was agreed unanimously.

7. Election of Trustees

Secretary, Tony Polain, chaired this item.

It was proposed that Jim Breeds and Richard Street be re-elected as Trustees for a further three-year term,) proposed Tony Polain, seconded Gabriella Pettitt). This was agreed unanimously.

8. Any motions

There were no motions.

9. Any Other Business

a) Richard Street informed the meeting of 2 live planning applications for the same plot off Victoria Avenue which takes in the edge of the Speckled Wood protected green area. Developer's application included misquoting of an OCLT annual report in defence of its claim that the area is not protected.

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b) Ian Sier raised the problem of the blocked culvert under Frederick Road causing flooding of adjacent woodland and pollution. Cllrs Chowney and Roark agreed to put pressure of the councils and Southern Water to resolve it.

10. Close of AGM:

The meeting closed at 15:30

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Receipts & payments account for the year ended 30th April 2021

2020			Unrestricted Funds	Restricted Funds	2021
Total Funds		Note	£	£	Total Funds
£					£
	Receipts	1			
15,000	Grant - Big Local		-	-	-
3,417	Grant - Sussex Community Foundation		-	-	-
-	Hastings Borough Council	4		1,796.00	1,796.00
-	East Sussex County Council	4		2,288.50	2,288.50
1,005	Donations	2	-	-	-
20	Membership/ Public Donations	2	2,797.31	-	2,797.31
19,442	Total receipts		2,797.31	4,084.50	6,881.81
	Payments				
			-	-	-
			-	-	-
768	Insurance	3	-	-	-
-	Independent Examination		60	-	60
185	Printing, stationery & post box		160	-	160
1330	Legal (Solicitor's) Fees		-	645.60	645.60
1137	Legal (vendor's) Fees		-	665.60	665.60
5000	Land Purchase	5	-	10,000.00	10,000.00
1,856	Equipment, repairs & renewals, labour		-	4,006.95	4,006.95
10,276	Total Payments		220	15,318.15	15,538.15
9,166	Net receipts/(payments)		2,577.31	-11,233.65	-8,656.34
7,002	Cash funds at start of this period		2,791	13,377	16,168.56
16,168	Cash funds at end of this period		5,368.31	2,143.35	7512.22

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Statement of assets and liabilities as at 30th April 2021

2020		Note	2021
£	Cash assets		£
15,962.56	Lloyds bank account		7,286.22
206	Cash in hand		226
<u>16,168.56</u>			<u>7512.22</u>
	Liabilities		
-			-
<u>16,168.56</u>			<u>7512.22</u>
	Represented by:		
	Funds b/f		16,168.56
	Net surplus/deficit for period		<u>-8,656.34</u>
			<u>7512.22</u>

These financial statements are accepted on behalf of the charity by:

Signed

Dated: 6th February 2022

Rebecca Polain, Treasurer