

Gargunock Community Trust (DRAFT)
AGM 2012
19th June 2012

Present

Iain Gulland (Chair), Mike Pizey, Douglas Johnston, Stuart Ogg, Jane Bain, Jackie Campbell, Anne Dando, Janet Iffla, Leona Gilhooley, Elizabeth Mansion, Edmond Mansion, Douglas Coupethwaite, Gilly Bruce, John Craigen

Apologies

Geoff Peart, Douglas Barr, Steve Whillet, Marilyn Whillet, Ian Young

Iain Gulland, Convenor welcomed everyone to the AGM

Minutes of Previous AGM 3rd May 2011

Douglas Johnston proposed approval of the previous AGM minutes and these were seconded by Jane Bain.

Matters Arising

There were no matters arising from the previous AGM minutes.

Convenor's Report

It was explained that the focus of the Trust had been to secure funding for upgrading the Community centre and the transfer of the Community Centre to the Trust from Stirling Council. After nearly 5 years the Centre had been transferred to the Trust in March 2012 this was following an agreement with the Council in June 2011 that the Centre would be transferred.

The Trust had focused on generating sufficient funds to upgrade the building and this had happened at the same time as plans were being drawn up so that as soon as transfer had taken place then work could start.

Over the past year the Trust had been successful in attracting additional funds although these would only become available once the Trust had ownership of the Centre.

The trust had continued to support publication of the Bugle which was proving a worthwhile channel to explain what was happening in the village.

It was noted that Bite and Blether was generating funding for the Centre as well as proving a worthwhile social event.

The focus would continue to be on completing the Community Centre upgrade and then start to consider other possible projects.

The Convenor thanked all the existing trustees plus all the other volunteers who had helped over the past year as well as the community more generally who had supported the work of the Trust during the year.

Company Secretary's Report

The Company Secretary reported that the Annual Report and Audited accounts had been submitted to Companies House and OSCR and it was noted that additional members were required going forward.

Treasurer's Report

The following fund raising had been successfully concluded:

- Leader £148k
- Gargunnoch House Trust £90k
- Stafford Trust £20k
- Bite and Blether £3,690
- Buy a Brick £2,850
- Gargunnoch House garden opening £1,320
- VAT registration anticipated rebate £8,000 following registration
- Climate Challenge Fund £79k

It was noted that the Bugle had covered its costs and generate a small surplus of £100 mainly from advertising revenues.

There were no questions regarding the Finance report

Election of Trustees

The Convenor explained that the current Trustees had agreed to serve for a further year. In addition the following were appointed as Trustees, Anne Dando, Elizabeth Mansion, Gilly Bruce and Jackie Campbell. It was also noted that Steve and Marilyn Whillet had expressed an interest. It was noted that new Trustees could join the Trust during the year.

It was noted that there was limited personal liability as insurance policy is in place which indemnifies the Directors and Trust.

Community Centre update

Douglas Johnston gave an update on the various phases of work that were proposed for the Community Centre. He also explained the roles of the Trust, the Community Centre Management Group and the Community Council.

It was noted that the Trust was able to take on other initiatives which were deemed appropriate for the village.

There followed a discussion about possible future projects which the Trust should consider. The ideas that were identified by those attending the meeting included:

- Community Woodland/wildflower using existing open space
- Enhance rest garden
- Cycle path to Cambusbarron and Stirling and link to national cycle routes (highest priority based on number of times suggested)
- Improved connection/safer access to A811
- Use of waterfalls for hydro power
- Oral archive project
- Entrance to village (more obvious/welcoming)
- Village twinning
- Encourage greater community involvement

AOB

Janet noted that the Flower Show Committee had met the previous night and agreed that given the work being carried out on the Centre the Show would be postponed for

2012. The Convenor thanked the Committee for their understanding and did not think that it would not adversely affect the long term success of the Show in future years.

Finally the Convenor thanked Douglas Johnston for his 51/2 years of hard work to get the project to this stage as well as the Trustees and the rest of the community which had together enabled the Community Centre to be transferred to the Community and helped generate and attract the level of support needed to secure its upgrading. He also thanked Douglas Coupethwaite who had put constant pressure on the Council and helped ensure the legalities of the project had been addressed.

The Trust would continue to meet on the last Thursday of each month.

Date of next meeting

To be confirmed

Gargunock Community Trust Ltd

**Financial Report
31 May 2012**

| | | |
|-------------------------------------|----------------|--|
| <u>Main Account</u> | | <u>Notes</u> |
| Opening Balance 01/07/2011 | £17,125 | 1) |
| Income to date | £37,646 | 2) |
| Expenditure to date | £45,337 | 3) |
| Current Balance | £9,434 | |
| <u>Project Account</u> | | <u>Notes</u> |
| Opening Balance 01/11/2011 | £0 | 1) £435 received from Bite and Blether |
| Income to date | £31,093 | 2) |
| Expenditure to date | £14,644 | 3) |
| Current Balance | £16,449 | |
| <u>Community Centre Account</u> | | <u>Notes</u> |
| Opening Balance | £100 | 1) New account open |
| Income to date | £0 | 2) Funds to be transferred from Community Centre |
| Expenditure to date | £203 | 3) |
| Current Balance | -£103 | |

Bugle

| | Income | | Expenditure | | Net |
|------------|----------|-------------|-------------|--------------------------------------|-------------|
| | Recieved | Outstanding | Paid | Outstanding | |
| All issues | £1,859 | £85 | £1,711 | £0 | £233 |
| | | | | Includes £200 from Community Council | |
| Issue 13 | £80 | £15 | £84 | £0 | £11 |
| Issue 14 | £65 | £0 | £84 | £0 | -£19 |
| Issue 15 | £75 | £40 | £84 | £0 | £31 |
| Issue 16 | £141 | £0 | £157 | £0 | -£16 |
| Issue 17 | £115 | £0 | £102 | £0 | £14 |
| Issue 18 | £25 | £80 | £102 | £0 | £4 |

Other Matters of note

- 1) VAT submission to end April complete. £1653 rebate due.
- 2) VAT submission period adjusted to match Trust financial year
- 4) Formal complaint raised with RBS over delays in opening new account
- 4) IMPORTANT: All future invoices must be addressed to Gargunock Community Trust Limited
- 5) Buy a Brick costs £18/month