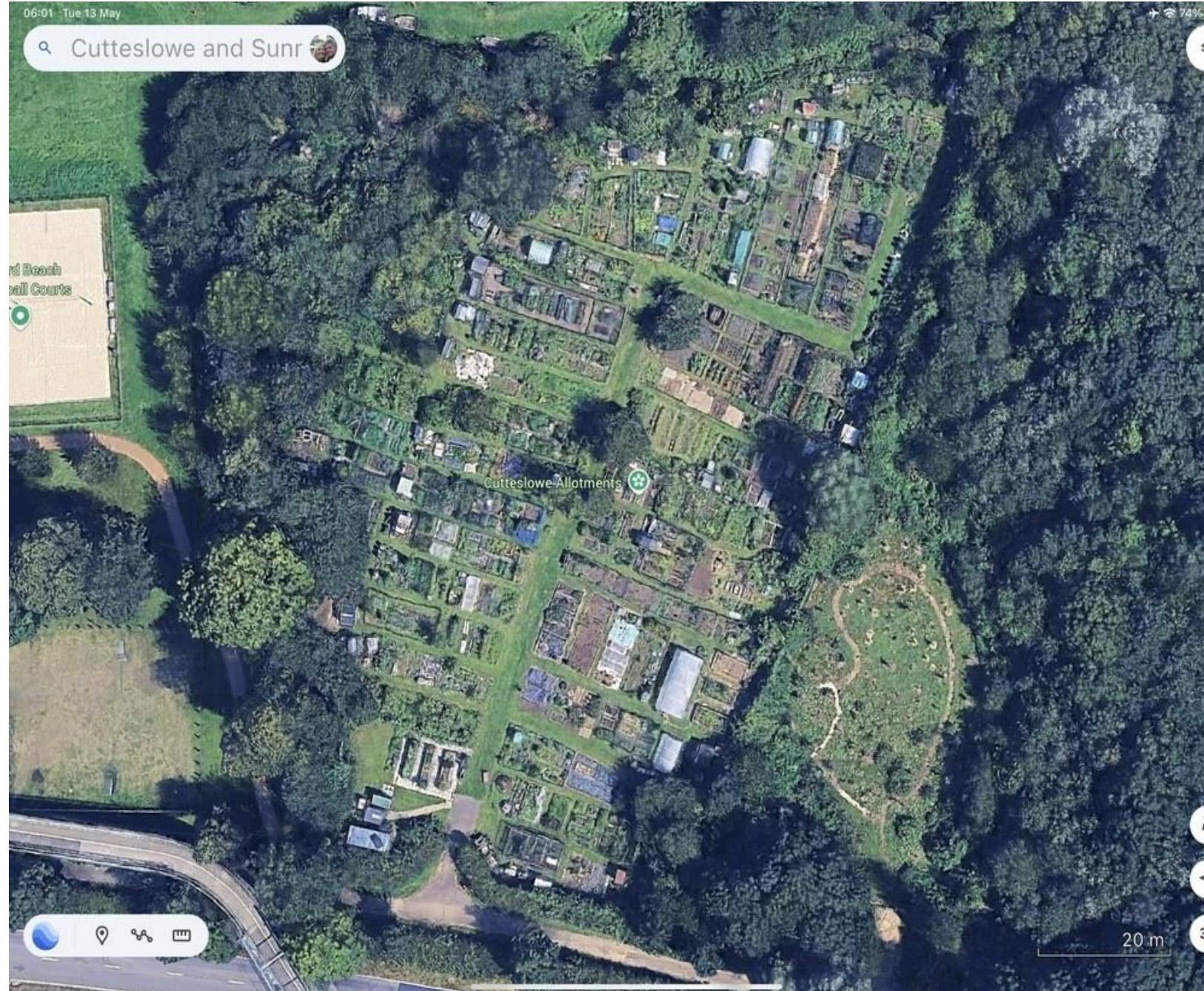


CAAL AGM

**Cutteslowe Community Centre
Sun 11 Jan 1600 - 1800.**

Please remember this is your Society, so please use the opportunity to question and steer its direction..



Our Agenda

1. Chair report – Rob
2. ** Treasurer report – Matt
3. Lease update – Rob
4. Site Update – Ada / Freya
5. Community – Matthew of Plot 4.
6. ** Chair & Cttee 2025 - Rob
7. ** 2026 Projects
8. AOB

(** indicates issues requiring your vote)

Chair

- 1. Legal: Co-operative society formed:** Cutteslowe Allotment Association Limited (CAAL) - Registration No: 5295, dated 14 January 2025, each now a “shareholder”, liability limited to £1
- 2. Finance: remain in good place.**
- 3. Today: 72 members, 63 plots, 7 on waiting list. 2025 = 13 newbies, 6 leavers.**
- 4. Site: Big tree prune removal in 2025,**
- 5. Community & CIL grant shed:**
- 6. Comms & Website:**

(underpinning this, is what do you want the Society to do?)



Treasurer Report – Matt

The Accounts (income statement)

Cutteslowe Allotment Association		Income Statement							
For the period: 01-Nov-24 to 31-Dec-25		16-Jan-25 to 31-Dec-25		01-Nov-24 to 17-Jan-25		01-Nov-24 to 31-Dec-25		2024	
		CAAL	CAA	Consolidated		£	£		
INCOME		£ 2,664	£ 2,232		4,896		1,575		
Membership	1,817		34	1,851		1,485			
Joining fees	72			72		90			
Work party Levy	345		35	380					
Grants received	250		2,163	2,413					
Other income	180			180					
EXPENDITURE									
Events	-5				-5		-26		
Meetings	65				65		20		
Mowing	409				409		321		
Printing	43				43		73		
Grant expenditure	2,230				2,230				
R&M	1,010		561	1,571		664			
Rent	149		40	189		75			
Security				0		20			
Subscriptions	86			86		60			
Water	727			727		75			
		4,713			5,314		1,280		
		-2,050			-419		295		
<u>Add:</u>									
Interest receivable	63		20	83		74			
Surplus/(deficit) for the period	-1,987		1,652	-335		369			

Treasurer Report – Matt

The Accounts (balance sheet)

Cutteslowe Allotment Association							
BALANCE SHEET							
31 December 2025		2025		2024			
		£	£	£	£	£	£
CURRENT ASSETS							
Debtors	123				123		
Bank Current Account	276				464.62		
Bank Savings Account	8,108				8,074.23		
Cash							
		8,507			8,662		
LESS CURRENT LIABILITIES							
Key Deposits	1,165				1,115		
Compost					(55)		
Creditors	26				22		
		1,191			1,082		
NET CURRENT ASSETS		7,316			7,580		
LONG TERM LIABILITIES							
		0			0		
EXCESS OF ASSETS OVER LIABILITIES		<u>7,316</u>			<u>7,580</u>		
REPRESENTED BY:							
Shares		71					
Surplus/(Deficit) for the year		-335			369		
Reserves brought forward		7,580			7,211		
		<u>7,316</u>			<u>7,580</u>		

** Treasurer Report – Matt

- 1. Accounts 2024-2025 ****
- 2. 2026 Fees – uplift by 4%(CPI) ****
- 3. “Opt out fee” - £30. Charged to members not undertaking 2 WPs in 2025 (some 30 folk)? ****

Site, Work Parties 2025 & Plot Inspections

Ada & Freya

- 1. Site:**
 1. £700 tree removal, pruning.
 2. Start of fruit area in NW corner
- 2. Work Parties:**
 1. 5 WPs in diary. Note WP1, need 5-6 folk with some eqpt maintenance skills
 2. June BBQ
- 3. Plot Inspections:**
 1. “Plot Police” from April , six inspections

Dates	Plot walk round	Work Parties
Feb 7		WP1 = Eqpt maintenance
Apr 11		WP 2
Apr 28	Yes	
May 26	Yes	
Jun 28		WP 3 & BBQ
Jun 30	Yes	
Aug 8		WP4
Aug 18	Yes	
Oct 6	Yes	
Oct 10		WP 5

** Chair & Committee – Your vote for 2026

Role	Name
Chair	Robert Davies
Secretary	Carrie Dodd
Finance	Matt Todd
Site Sec	Ada Grabowska-Zhang
Plot Sec	Freya Morgan
Technical	Dave Chen
Comms/Website	Timothy Bailey

Community Larder, Plot 4 (Matthew)



** 2026 Projects

What do you want?

1. Water. 2025 a thirsty year. This will continue. Options:
 1. Well - improve? solar pump?
 2. Each site: have butt & water capture system? Messy and who pays?
 3. Site have a comprehensive system?
 4. Or we just carry on as before...
 5. If you want “something done”, I need working cttee to develop proposals.
2. Any other proposals

CAAL AGM

AGM voting decisions

- ** Treasurer report
- ** Chair & Cttee 2025
- ** 2026 Projects

