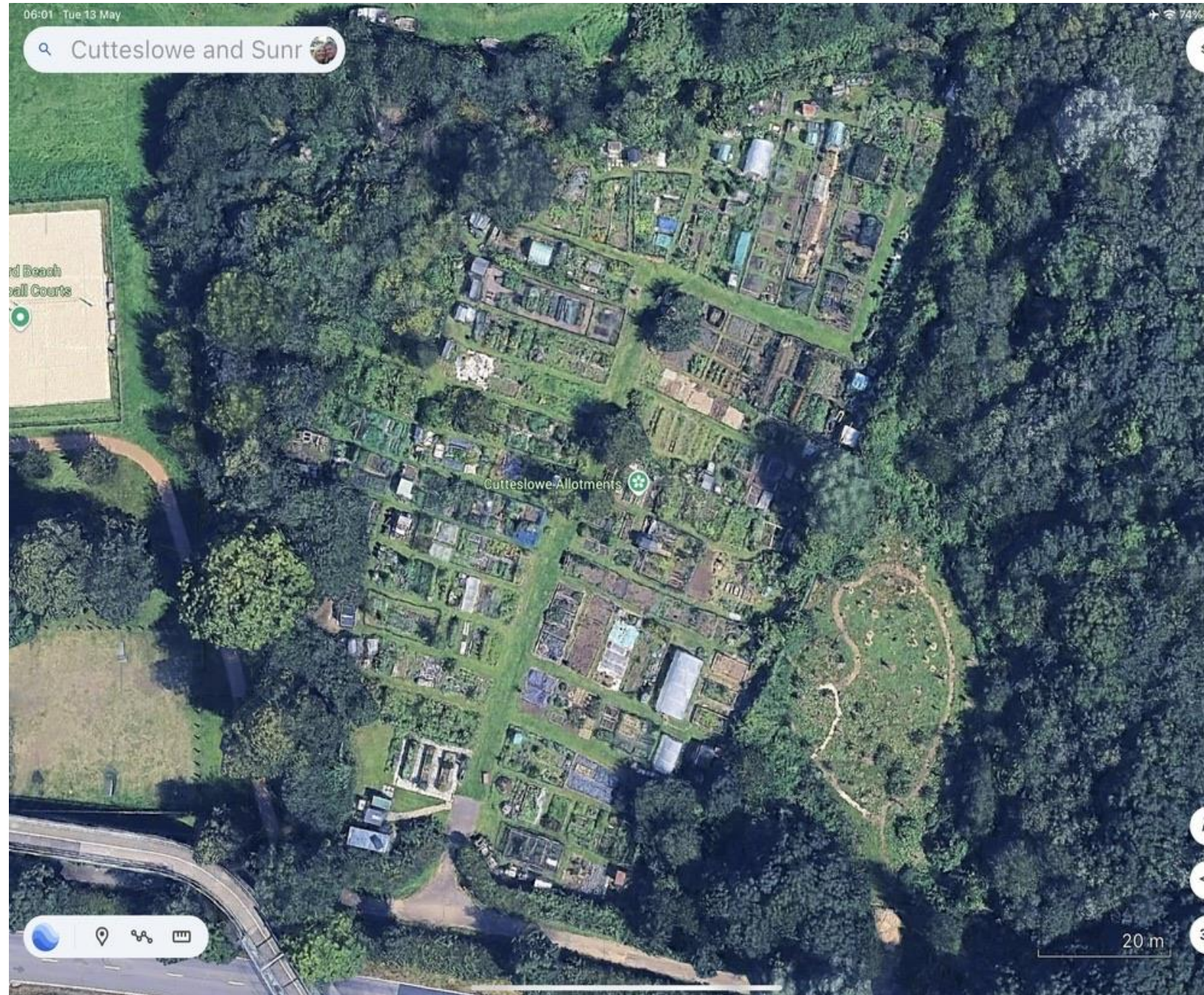


CAAL AGM

**Cotteslowe 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
	CAAL			CAA			Consolidated		2024
	£		£	£		£			£ £
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			601		5,314	1,280
			-2,050			1,631		-419	295
Add:									
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

