

The Annual Assembly of the Parish Meeting took place at Globe House, Alcester on Tuesday 3rd April 2012 at 7pm.

Welcome and Chair

The Mayor Alcester Mr Lennox Cumberbatch was appointed to the chair on a proposition by Councillor Adams and seconded by Councillor Hine

Minutes

The Minutes of the meeting held on Tuesday 5th April 2011 were read by the clerk and confirmed as a true record on a proposition by Mr G Taylor and seconded by Councillor Gough.

Accounts

Mr John Hill, Steward of the Manor of Alcester presented the accounts on behalf of Alcester Court Leet for the year ending 30th September 2011.

Mr Hill stated the accounts had been presented to a Public Meeting in October 2011. The following Balances were received:

High Bailiffs fund	£1563.46
Charity fund	£1011.39
Depreciation fund	£2159.38
Amount distributed as Charity	£3200.00

Mr Chris Gough presented Church Street properties accounts. Church Street properties balances were recorded as:

Treasurers account	£10811.60
BIA account	£6149.24
National Savings Bank	£37697.50

Mr Paul Carter, the newly installed treasurer of the Alcester War Memorial Town Hall, presented its accounts stating there had been a net profit of £6705.00 with a current Asset Value of £73360.00. This information was from unaudited financial statements for the year ended 31 December 2011.

Mr Carter also stated the repair of the walls mentioned in the minutes was deferred to June 2012 and the disabled access problem was ongoing with no real solution. As he was newly installed questions relating to charity donations for the masonry work were deferred.

Mr Graham Taylor presented the accounts on behalf of Alcester Moorfields Trust and Newport Schools Foundation as clerk to both charities, both for the year ending 31st December 2011. Moorfields had reinvested as it had done for the previous 3 years spending £3000 and had distributed grants of £2500, the following balances were remaining:

Treasurers account	£441.56
Money Managers account	£12040.54
Flood Relief account	£521.08

Newport Schools Foundation had undergone a review on the way donations had been given and were to be transferred into essential grants but were held in obedience until the planning applications on its land had been considered. The following balances remained:

Trasurers account	£430.50
Money Managers account	£9000.00
Coventry Building Society account	£42.03

Mr Andrew Deeks, clerk to the United Charities in the Parish of Alcester was not present but had sent a written report and summary for the accounts as at 31st December 2011 which was presented by Councillor Susan Adams, who acts as a representative on the charity on behalf of the Town Council. The following balances were remaining:

Almshouse Branch General account	£10286.79
Almshouse Branch CMF	£12163.81
William Smallwood Education Fund	£1329.54
Poors Branch	£1898.75

The clerk to Alcester Town Council read a letter received from the Hannah Susan Greig Memorial Trust stating the accounts for the year ending 31st January 2012 could not be made available for public viewing as they had not been seen or approved by the trustees.

Questions were asked regarding Charity Commission rules and the activities of the Greig Trust as no public Annual General Meeting had been held last year either. It was stated it had been brought to the attention of the Charity Commissioners.

There was no other business offered and the meeting was closed by Councillor Cumberbatch at 7:27 pm.