

The Annual Assembly of the Parish Meeting took place at Globe House, Alcester on Tuesday 2rd April 2013 at 7pm.

Welcome and Chair

The Mayor of Alcester Mr Lennox Cumberbatch was appointed to the chair on a proposition by Councillor Cargill and seconded by Councillor Payne

Minutes

The Minutes of the meeting held on Tuesday 3rd April 2012 were read by the clerk and confirmed as a true record on a proposition by Councillor Brown and seconded by Councillor Knapman.

Accounts

Mr John Hill, Steward of the Manor of Alcester presented the accounts on behalf of Alcester Court Leet for the year ending 31st December 2012.

Mr Hill stated the accounts had been presented to a Public Meeting in October 2012. The following Balances were received:

High Bailiffs fund	£1630.06
Charity fund	£1339.76
Depreciation fund	£2428.99
Amount distributed as Charity	£3900.00

Mr John Bunting presented Church Street properties accounts. Church Street properties balances were recorded as:

Grants Given	£28300.00
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(Including Defibrillators, Olympic Committee and High Bailiff's Jubilee event)

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

Mr Paul Carter, the treasurer of the Alcester War Memorial Town Hall, presented its accounts stating there had been a reduction in income due to repairs, changing colour and work done inside, the stonework was still not done but due to be done in July, permissions have been received. The 100 club have made a significant contribution. This information was from the unaudited financial statements for the year ended 31 December 2012 presented at the AGM 20th March.

The net profit of	£1073.00
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Current Asset Value of £74433.00.

Mr Graham Taylor failed to present the accounts on behalf of Alcester Moorfields Trust and Newport Schools Foundation as clerk to both charities, both for the year ending 31st December 2012. The Clerk is to chase these up.

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 2012 which was presented by the Clerk of the Town Council. The following balances were remaining:

Balance of funds at 1 st Jan 2012	£26452.00
2012 Expenditure	£21286.00
2012 Income	£26508.00
Income over expenditure	£5222.00
Balance of funds at 1 st Jan 2013	£31674.00

Councillor Knapman stated that the Hannah Susan Greig Memorial Trust accounts for the year ending 31st January 2013 had not been produced. The Clerk is to write to the trustees with a copy to the Charity Commissioners.

There was no other business offered and the meeting was closed by Councillor Cumberbatch at 7:20 pm.