

EXMOUTH CERAMIC GROUP

REPORT OF TRUSTEES

TO THE ANNUAL GENERAL MEETING 10th MAY 2022

Firstly, can I say how good it is to be meeting face to face after the restrictions of recent times.

The Trustees elected at the 2021 AGM were John White, Norma Gillson, Clare Medlock, Douglas Middleton, Jane Moffatt and Jackie Thomas. John White was elected Chair at the first meeting. The Trustees have met three times during the year either face to face or via *Zoom*, and have communicated regularly by email. Loraine Storie attended meetings in her capacity as Hon Treasurer and we are extremely grateful for her expertise. Clare Medlock has served most effectively as Hon. Secretary to the Trustees. It is pleasing to see that our numbers may be supplemented at this evening's meeting.

Our priority since the Trust was formed has been to negotiate security of tenancy for our premises. This goal has been achieved with the signing of a lease with the County Council in January of this year. Our gratitude is due to Michelle Ellis and David Bowles of Devon County Council, who have been extremely sympathetic to our cause, and have steered the project to such a positive conclusion. The current terms are generous in our favour, although we need to be mindful of the potential implications of the current dramatic increase in energy costs.

In addition the Trustees have been working with the Management Committee to clarify our respective roles and responsibilities, in the interest of greater effectiveness.

The Trustees wish to record their thanks to the Management Committee chaired by Jane Moffatt, and to that committee's various officers.

Our finances remain in good heart, enabling us to be able to meet any anticipated revenue or capital demands which may occur.

Exmouth Ceramic Group has survived the recent pandemic which so restricted its activities, and we believe that it is now able to look forward to the future with confidence.

John White

Chair ECG Trustees

May 2022

Trial Balance 2021 – 2022

DR

Materials	1483.38
Tutor	4200.00
Website	172.78
Maintenance	1232.17
Insurance	908.32
Social	0
Cleaning	477.46
Stationery	32.75
Exhibition	0
Auditors Fees	50.00
Refreshments	15.50
Sundries	50.00
Refunds	565.35

Totals 9187.73

Difference for year **5131.58**
 Petty Cash banked 150.00
 Total for the year **5,281.58**

Opening Balance March 2021

Current 6278.69
 Savings 25,660.29
 Total **31,938.98**

Closing Balance March 2022

Current 11,564.52
 Savings 25,662.85
 Total **37,227.35**

Difference 5,288.37
 Petty cash 6.79

Total for year 5,281.58

CR

Interest	2.56
Subscriptions	10,365.10
Exhibition	0
Workshops	0
Adult Classes	2672.10
Thursday Afternoon	60.00
Youth Classes	0
Refreshments	0
Social	0
Clay, Firing etc	507.90
Donations	0
Key Deposits	4.00
Christmas lunch	557.65

14,319.31

Note :- there is also still a further 102.00 in Petty Cash brought forward from last year