



## **AGM 20<sup>th</sup> March 2021 10am**

Zoom Meeting of Trustees

Link circulated by Andrew Weaver via email

### **Minutes of Meeting**

**Attended by:** Carol Anderson CA (Chair)  
Andrew Weaver AW  
Paula Nielson-Tickner PN-T  
Paul Jackson PJ  
Cynthia Briant CB  
Marilyn Baker MB (By phone link)

1. Apologies for absence- None
2. 2020 AGM missed due to Covid pandemic – This AGM covers the 2020 and 2021 AGM
3. Approval of Annual Report and Accounts for year ending 5 Feb 2021  
AW to add one line to accounts 'Grants previously received from Co op and WODC covered the balance of costs)

Proposed: PN-T    Sec: PJ    Approved  
CB to keep signed copies

4. Confirmation of Trustees and office holders  
Chair: Carol Anderson  
Vice Chair: Paul Jackson  
Hon. Treasurer: Andrew Weaver  
Hon. Secretary: Cynthia Briant  
Trustees: Paula Nielsen-Tickner; Marilyn Baker  
Action: CB to update Charity Commission

**All willing to continue.**

Proposed: MB    Sec: P N-T    Approved

Need to check the governing document on how long trustees remain as trustees.    Action: PJ, PN-T, CB

5. AOB – Doodle Poll to set date of next years AGM

Action: CB



# ASCOTT MARTYRS EDUCATIONAL TRUST

## Statement of Financial Activities for the year ending February 5th 2021

### PROFIT & LOSS ACCOUNT

#### INCOME

**2020-2021**

#### Sales, Lecture Fees & Donations

Donations	21
Grants	323
Book Sales	24
Textile Booklet Sales	0
Leaflet & Postcard Sales	0
Badge & CD Sales	0
Commemorative Wall Hanging	0
Lecture Fees	60
Events	0
	<b>£428</b>

#### Cost of Sales

Leaflet & Postcards	0
Textile Booklet	0
Badges & CDs	0
Commission/Book purchases	0
	<b>£0</b>

#### Gross Profit

**£428**

#### PAYMENTS

#### Administration Expenses

Website	0
Accountancy Fees	0
Printing/Stationery	0
IT Support	0
Insurance	0
Bank Fees	80
Sundries	0
	<b>£80</b>

#### Project Expenses

Venue Hire	0
Events	0
Commemoration Wall Hanging (lighting)	443
Video production Fees	0
Performer / Speaker fees	0
Subscriptions	0
Research Group Materials	0
	<b>£443</b>

#### Total payments

**£523**

#### SURPLUS FOR THE PERIOD

**-£96**

# ASCOTT MARTYRS EDUCATIONAL TRUST

## BALANCE SHEET

### FIXED ASSETS

**2020-2021**

None	0
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### CURRENT ASSETS

Bank Balance	1991
Stock of Books (Paid for)	81
Stock of Textile Booklets	290
Stock of CDs	151
Stock of Badges	175
Stock of Postcards	1
Stock of Leaflets	19
Debtors	0

**£2,707**

### CURRENT LIABILITIES

Stock of Books (not paid for)	600
Commemoration Plaques	727
Creditors	0

**£1,327**

### NET ASSETS

**£1,380**

### REPRESENTED BY:-

### ACCUMULATED FUND

Cash funds Brought forward	<b><u>£2,087</u></b>
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Add SURPLUS for the period	-£96
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Cash funds this year end	<b><u>£1,991</u></b>
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Signed & dated

Trustee

Trustee