**St Fillans Community Trust Ltd**

Registered in Scotland Company No. 329836

**Annual General Meeting**

**22nd February 2019 to follow AGM of the Sandison Hall (which starts at 7:30 pm)**

**Agenda**

1. Apologies for absence
2. Minutes of the Meeting held on 23rd February 2018
3. Matters arising from the 2018 AGM
4. Board report
   1. Finance
   2. General
5. Nomination of directors

John Light , Lynda Pryde and Carol Graham retire by rotation and are standing for re-election.

1. Any other business

**Statement of Financial Activities**

**For the year from 1st September 2017 to 31st August 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Unrestricted**  **Funds**  **2018**  **£** | **Restricted**  **Funds**  **2018**  **£** | **Total Funds**  **2018**  **£** | Total Funds  2017  £ |  |
|  |  |  |  |  |  |
| **Income** |  |  |  |  |  |
| Members subscriptions and donations  Donation from St Fillans Festive Committee | **1,542**  **1,327** | **-**  **-** | **1,542**  **1,327** | 200  823 |  |
| Various Grants received | **250** | **296,127** | **296,377** | 351,562 |  |
| Bank interest | **\_\_   4** | **-** | **\_     4** | 13 |  |
|  | **3,123** | **296,127** | **299,250** | 352,598 |  |
|  |  |  |  |  |  |
| **Expenditure** |  |  |  |  |  |
| Support in relation to community group’s activities | **703** | **-** | **703** | 691 |  |
| Grants paid in respect of restricted fund activities | **-** | **229,073** | **229,073** | 338,928 |  |
| Administration costs (net of bank compensation) | **(4)** | **83** | **\_    79** | 222 |  |
|  | **\_699** | **229,156** | **229,855** | 339,831 |  |
|  |  |  |  |  |  |
| Surplus /(deficit) for period | **2,424** | **66,971** | **69,395** | 12,767 |  |
|  |  |  |  |  |  |
| Total funds brought forward | **4,485** | **15,637** | **20,122** | 7,355 |  |
| Total funds carried forward | **6,909** | **82,608** | **89,517** | 20,122 |  |

**BALANCE SHEET as at 31ST August 2018**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2018** | 2017 |  |
|  | **£** | £ |  |
|  |  |  |  |
| **Current Assets** |  |  |  |
| Cash at bank and on hand | **91,102** | 9,275 |  |
| Debtors | **\_\_\_\_\_-** | 45,169 |  |
| **Less**  Creditors (amounts falling due within one year) | **91,102**  **1,585**  **89,517** | 54,444  34,322          20,122 |  |
| **General Fund**  **Restricted Funds**  St Fillans Paths Group  Loch Earn Railway Path (“LERP”)    St Fillans Playpark Fund  Community Grant  **Total Funds** | **6,909**  **889**  **36,001**  **45,718**  **\_-**  **89,517** | 4,485  1,143  14,749   (338)  \_\_\_83  20,122 |  |