



COMHAIRLE COIMHEARSNACHD CILL MHÀLAIDH
KILMALLIE COMMUNITY COUNCIL

Minutes of the Annual General Meeting

held at 7.15pm on Wed 15th June 2011, at Kilmallie Hall

Present	Chair Secretary Treasurer Community Councillors	Jillian Clark Dawn Rigby Maggie MacKenzie Calum Dennison Christine Hutchison Mandy Ketchin Jan MacLugash Kshama Wilmington
In attendance	Highland Councillor Members of the public	Bill Clark 2
Apologies		Russell Leaper

1 Minutes of the last meeting

ACTION

The minutes of the last AGM (held on 10th October 2007) were unanimously approved

2 Chairman's report

The Chair thanked all the newly elected community councillors who had come forward to enable the Community Council to be reconstituted in February 2011. She also thanked Cllr Bill Clark for his support and regular attendance at meetings, and she thanked the Treasurer and Secretary for all their work to date. Current projects ongoing into the next year include the set up of our own community website and the restarting of the Community Newsletter, both of which she hoped would encourage interest in the community at large and in the work of the community council.

3 Treasurer's report

- 3.1 The Treasurer confirmed that, following a long delay by the bank, we now have control of our bank account and have a statement of transactions for the period 1st October 2008 to 31st March 2011.
- 3.2 The Annual Accounts for the period 1st April 2010 to 31st March 2011 have been prepared in both the old format and the new format as will be required by the Highland Council under the new constitution. The accounts have been independently examined and certified by Joy Biggin. Copy of accounts attached.
- 3.3 The Treasurer advised that a liability exists in relation to the receipt of annual grant from the Highland Council for the financial year 2008/09 which, owing to the disbandment of the Community Council in October of that year, was overpaid by an amount yet to be verified. A small amount of grant is due for the 2010/11 financial year for the period from reformation on 23rd February 2011 to 31st March 2011; again to be verified. It is understood, but not yet confirmed, that the Highland Council will recover the overpayment for the financial year 2008/09 and will add the payment due for the few weeks in the financial year 2010/2011, by way of a reduction in the grant due for the year 2011/12.
- 3.4 The accounts were formally adopted as proposed by Jillian Clark and seconded by Calum Dennison

4 Election of Office Bearers

- 4.1 The Chairman explained no election was necessary, as the Community Council members were newly elected in February, and will need to be re-elected in November under the Highland Council's new regulations.
- 4.2 The Secretary said she wished to stand down due to pressure of work. In the absence of anyone immediately able to take up the post, a new appointment was deferred to the next ordinary meeting.

KCC

5 Any other business

John McDonald described the work that was shortly to be carried out to Kilmallie Hall, including repairs and improvements to the roof, and improvements to the heating including a new woodpellet boiler. KCC welcomed the news and hugely appreciated the work of the Hall committee to secure these improvements.

Distribution

By email to all KCC members, Cllr Bill Clark, Prov Allan Henderson, Elizabeth Toal (HC)
Lochaber Archive Centre, Maureen McColl (ALCC)
Plus hard copy to notice board at Corpach

Chairman - Jillian Clark, Kilmalyn, Corpach, Fort William, PH33 7JS
Secretary - Dawn Rigby, Puiteachean, Glen Loy, Banavie, Fort William, PH33 7PD
Treasurer - Margaret Mackenzie, 42 Hillview Drive, Corpach, Fort William, PH33 7LS
www.kilmallie.org.uk

caring, engaging, listening, representing, making a difference locally

KILMALLIE COMMUNITY COUNCIL

STATEMENT OF INCOME AND EXPENDITURE 1 APRIL 2010 - 31 MARCH 2011

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Bank Balance 01.04.2010	1969.93	Expenditure	0.00
Bank Interest	1.97	Cash in Bank	1971.90
	<u>£1,971.90</u>		<u>£1,971.90</u>

NOTE:

A liability exists in relation to the receipt of annual grant from the Highland Council for the financial year 2008/2009 which, owing to the disbandment of the Community Council in October of that year, was overpaid by an amount yet to be verified.
A small amount of grant is due for the 2010/2011 financial year for the period from reformation on the 23rd. February 2011 to the 31st. March 2011; again to be verified.

It is understood, but not yet confirmed, that the Highland Council will recover the overpayment for the financial year 2008/2009 and will add the payment due for the few weeks in the financial year 2010/2011, by way of a reduction in the grant due for the year 2011/2012

*Checked and found correct according to records provided. M. McPherson
14/06/11*

Joy Biggin 14th June 2011.

Balance Sheet as at 31st. March 2011

Kilmallie Community Council

	2011		2010
	£	£	£
Fixed Assets			
	0.00		
		0.00	0.00
Current Assets			
Deposit Account	0.00		
Current Account	1971.90		
		1971.90	1969.93
Net Assets		1971.90	1969.93
Represented By			
Capital Valuation Account		0.00	0.00
Revenue Reserves			
Balance at 01.04.10	1969.93		
Surplus for the year	1.97		
Balance as at 31.03.11		1971.90	1969.93
Total Funding		1971.90	1969.93

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Independent Examiners Certificate

I hereby certify that the Accounts to the 31st. March 2011 are an accurate summary of the underlying books and records of Kilmallie Community Council

M. Macdonald
14/06/11

Signature

Joy Biggin 14th June 2011

Bank Reconciliation at 31st March 2011

Kilmallie Community Council

Current Account	£	£
Balance at 1 April 2010		1969.93
Add:	Income (excl. Deposit Account Interest)	1.97
Less:	Expenditure	0.00
Surplus/(deficit) for the year		1.97
Less:	Transfer to Deposit Account	0.00
Balance at 31 March 2011		1971.90
Bank Statement		
Balance per the statement at 31 March 2011		1971.90
Less:	Unpresented cheques	0.00
Add:	Unbanked income	0.00
Balance at 31 March 2011		1971.90

Deposit Account	£	£
Balance at 1 April 2010		0.00
Add Interest received		0.00
Add Transfers In		0.00
Balance at 31 March 2011		0.00
Balance per the statement		0.00

Receipts and Payments Account for the year ended 31st. March 2011

Kilmallie Community Council

2011

2010

Income	£	£	£
The Highland Council			
<i>Grant</i>		0.00	0.00
Sponsorship	<u>0.00</u>	0.00	0.00
Donations	<u>0.00</u>	0.00	0.00
Contributions Received	<u>0.00</u>	0.00	0.00
Other Income	<u>0.00</u>	0.00	0.00
Deposit Account interest		0.00	0.00
Current Account interest		1.97	1.98
Total Income		1.97	1.98

Expenditure

Highland Council grant

<i>Secretary's Fees</i>	0.00
<i>Meeting Expenses</i>	0.00
<i>Administration</i>	0.00
<i>Community Newsletter</i>	0.00
<i>Travel/subsistence</i>	<u>0.00</u>

0.00 0.00

Donations

0.00

0.00 0.00

Maintenance Work

0.00

0.00 0.00

Community Events

0.00

0.00 0.00

Total Expenditure

0.00 0.00

Surplus/Deficit for the year

1.97

1.98

Add Balance brought forward

1969.93

1967.95

Balance carried forward

1971.90

1969.93