



NADCAA

Newton Abbot & District Co-Operative Allotment Association

Treasurer's Report

1. INCOME & EXPENDITURE

The Balance Sheet was circulated before the AGM and the Treasurer took those assembled through it.

2. ACTIVITIES

- **Rents:** We reviewed and scrutinised our operating policies and procedure to ensure our organisation and our members are served to the best of our abilities. With this in mind we have reviewed and tightened our rent collecting protocols to ensure that all members are treated equally and that consideration is given to hardship, illness and other mitigating circumstances which may result in delayed payment of rents. These protocols will be followed for the 2020 rent collection round.
- **Maintenance:** Ongoing negotiations with NATC have resulted in them undertaking some agreed maintenance work on identified fields. NATC continue to be very supportive of our work and we would like to take this opportunity to thank them for their ongoing help and the positive working partnership this has produced between us.
- **Wildlife Areas:** Various grants and donations made by Members, together with the enthusiasm and generosity of their time and energies has produced an appetite for these areas of tranquillity and socialisation to be developed in each field. They are all different and yet valuable to their respective Plot holders. This year we as a Committee agreed to ensure we shared some of the funds available for their development across all fields to pump prime their development. Please discuss how you can get involved in these projects with your Field Manager.

3. LOOKING FORWARD

We cannot guarantee that rents will not need to increase in the future as there are costs over which we have no influence or control – eg: water charges and land rental. We will naturally do our utmost to influence and lobby when and wherever possible to secure a fair rent with our landlords.

It is likely that the water bills will be high this year as so many members have been on their plots during lockdown. We are up to date with the payment of all bills.

A breakdown of our 2019 Income and Expenditure has been made available to all members. Should you wish to know any further details related NADCAA's use of funds, please email me at info@nadcaa.org.uk.

Anna told those assembled that she would be stepping down in March at the next AGM. She said that there is a role description for the role of Treasurer and that it isn't an onerous role as we work as a team. She said that it would be with sadness that she would be leaving, but I am moving out of the area and the Treasurer needs to be an integral part of the Association.

Tim said that Anna has dragged us into the 21st Century and we are grateful for everything that she has done for the Association.