

NORTHLEACH KING GEORGE V PLAYING FIELD TRUST

MINUTES OF THE MEETING of NORTHLEACH KING GEORGE V PLAYING FIELD TRUST

Held remotely via Zoom video conference on Wednesday 25 November 2020, 7 pm.

Trustees present: Cllrs Rob Platts (Chairman), Steve Abbotts, Brian Hulcup, Terry Morley-Blackwell, Mark Ogden and Alan Wellman (from 7:15pm).

In attendance: Pauline Rigby, Clerk to the Trust

1. Apologies for Absence

Cllr Alan Wellman sent apologies as he was having difficulties joining the meeting.

2. Declarations of Interest

There were no interests declared.

3. Public Participation

There were no members of the public in attendance.

4. Confirmation of Minutes

It was RESOLVED to confirm and sign the minutes of the Trust meeting held on 28th October 2020 as an accurate record subject to an amendment that the the start time of the meeting was 6:30pm.

5. Action Point Update

The update was received.

6. Trustee Report and Accounts

The Clerk to the Trust presented the end of year report and accounts.

It was RESOLVED that the report be submitted to Charities Commission.

7. Finance

7.1 Trustees received the bank reconciliation showing a balance of £17,229.67 on 31 October 2020.

7.2 A list of invoices paid since the last meeting was presented. It was RESOLVED to approve the accounts for payment in the sum of £1,216.00 as per the schedule (appended).

7.3 The Clerk presented draft budgets for the current and next financial years. It was RESOLVED to approve the budget for the Year ending 31 March 2021.

8. Items for Future Meetings

Cllr Wellman joined the meeting by telephone at this point.

It was agreed that the following items should be discussed at a future meeting:

Pavilion programme of works

Future maintenance of the tennis courts

9. Date and Time of Next Meeting

A revised meetings schedule has been issued.

The next meeting is scheduled for Wednesday 27th January 2021 at 7pm.

There being no further business, the meeting closed at 7:20 pm.

Signature of Chairman on approval of the minutes: _____

Payments schedule

Date	Supplier	Description	Amount
30-Oct-2020	Southern Electric	Electricity bill	£427.30
03-Nov-2020	Castle Water	Water 01/08-31/01/21	£409.27
04-Nov-2020	P2 Surveyors	EPC	£354.00
22-Oct-2020	Spot-On-Supplies	Urinal screen	£25.43
TOTAL			£1,216.00

Note: Bills marked * are awaiting payment.