

**A Hall, Minutes of Charity Committee
Monday 1 October 2018**

Present: T Crickmor, C Hatley, P Holmes, J Howard, L Johnson, C Platten, C Rickard,
R Small

		Action
1	Apologies B Hall, A Hall, P Thurlby and J Martin. Resignation received from T Anderson.	
2	Notes of meeting of 4 June 2018 and matters arising Notes of the meeting of 4 June 2018 were approved. Item 4: Defib course on Tuesday 6 November 7 – 9 pm. PC agreed to pay for cost of hall, with us paying £200 for course. Free course to participants, but must pre-register, and need minimum number of 8 to run. Suggested invite reps from sporting clubs and ask for a donation to the charity.	CP/JM/AH
3	Item 11: Accounts check. CR checked accounts and returned, with comments to CP and LJ, with no response. CR feels we need a proper auditor's sign-off in view of sums involved. CP to ask Jeremy Barnett. In the meantime LJ will respond to items raised	CP LJ
4	Treasurer's report LJ distributed report and talked members through it. Accounts attached.	
5	Proposal to maintain the company "Lode & District Social Club" for the time being Further to agreement to wind up the company, at the last meeting, we need to change our mind to keep the "overage" clause in the sale to Richard Peters. We also need to submit accounts. All agreed to change the address from Fen Farm to LJ's place of work and to retain the Limited Company for the time being. It was felt appropriate for Trustees to remain also as Directors of the company..	LJ
6	Report on progress with purchase of land known as "Fassage Green" National Trust are selling the land to us at a cost of £45,000, and the PC has agreed to pay 20% of this figure as a joint venture. It is anticipated that the PC will accept responsibility for maintenance.	

	<p>All ready to go, but NT solicitor holding things up. Expecting completion in February 2019, and LJ asked to now request the money required from our 90-day notice account.</p> <p>There is a proposed consultation day for the village on 27 October, when people will be able to look at drawings and put forward suggestions, etc. Volunteers are required to prepare the land for that day.</p> <p>7 Social events and evaluation of the August picnic The August picnic ran at a small loss, and suggestions have been made to improve things for future picnics, including:</p> <ul style="list-style-type: none"> - Start earlier to involve children; - Agree fees for food/drink vendors to attend. <p>Loss to be covered jointly by CP and BH.</p> <p>Overall, a huge success, and well received by villagers.</p> <p>TC agreed to shadow CP with a view to taking over jobs, and JH volunteered to help. Small committee to meet early in the New Year to ensure better planning next year, and agreed the charity will give a financial contribution of £200 for the music.</p> <p>Christmas market to take place in the Church on Saturday 8 December. PH will advertise on “Where can we go” and stallholder site this week.</p>	<p>LJ</p> <p>CR, CP</p> <p>CP, BH</p> <p>PH</p> <p>CP</p>
<p>8</p>	<p>Any other business There was no other business.</p>	
<p>9</p>	<p>Date of next meeting Evaluation meeting to be arranged following 27 October consultation re Fassage Green.</p>	

REDWOOD BANK SAVINGS RECEIPTS

Date	Amount
31/05/2018	10.36
30/06/2018	38.85
31/07/2018	40.19
31/08/2018	40.23
30/09/2018	39.98

169.61

Capital invested 35000.00 90 day

Treasurer Account
Payments Made

Lode PCC	30.00	3 meetings
Lode Parish Council	520.00	80% payment of costs towards land purchase.

Balance as at 01/06/2018 6792.24

Less Payments 550.00

Balance Remaining 6242.24

United Trust Bank

Capital Invested 46630 — 30/4/19
Capital Invested 28364 — 24/1/19

Total Funds 116405.85