

**Minutes of the committee meeting held on  
Tuesday 20 February 2018 at 8pm**

**Present:** Barry Hall, Coral Hatley, Pauline Holmes, Lionel Johnson, Charlie Platten.

		<b>Action</b>
<b>1</b>	<b>Apologies</b> Jean Howard, Joy Martin, Liz Mitchell, Charlie Rickard.	
<b>2</b>	<b>Minutes</b> of the meeting held on 21 November 2017 were approved. There were no matters arising.	
<b>3</b>	<b>Treasurer's report</b> Lionel presented the accounts for the year ending 31 January 2018 and provided a summary of the year's income and expenditure. A deficit of £3 was recorded. The current Aldermore bond will mature on 12 March 2018 and its estimated value is £86,103. This account will be closed on 12 March and all money will be transferred into the Lode Village Trust Charity account. Lionel will close the Lloyds account of Lode Social Club and all money will be transferred to the Village Trust account. Charlie P proposed that £61,000 be invested in an annual bond and £25,000 in a 90 day bond at 1% to give easier access in the event of a request for funding. Both investments will be in the United Trust Bank. This was approved unanimously.	LJ LJ LJ
<b>4</b>	<b>Proposal to wind up the Company</b> The following proposal was agreed unanimously by all present: 'That the Lode Social Club Ltd company should be wound up once all monies are transferred to the Charity' in accordance with the decision of Club Members in 2016. CP will contact Companies House to complete the change after Lionel has filed the accounts.	CP
<b>5</b>	<b>Charity Applications and ideas</b> Charlie P has attended a meeting with the National Trust and Parish Council regarding the possible sale of their alienable land (approximately two acres) at the former allotment site between the Fassage and the cemetery. This could be a suitable plot for Charity projects for the community.	
<b>6</b>	It was agreed to apply for a WRAP Rural Community Energy Fund grant to help explore energy storage and income generation for the village. This could involve the use of the NT land and is free of cost to the charity.	CP
<b>7</b>		

	<p><b>AOB - None</b></p> <p><b>Dates of next meetings:</b> To be decided after accounts are filed.</p> <p>The meeting closed at 9pm.</p>	CP
--	--	----