

CHARLIE BULLOCK FUND

Minutes of the Trustees Meeting held at 9:10pm on 8th October 2013 in the Eastington Methodist Hall.

1. In attendance were Trustees Muriel Bullock (Chair), Pauline Allen, Peter Edis-Bates, Mike Evans, Derek Greenaway and Jill Simmons. Also in attendance were Andrea Durn (Parish Council Clerk) and Robert Powell (Parish Council Responsible Financial Officer). Apologies were received from Andrew Cozens and Bill Edwards.
2. Approval of the Minutes of the previous meeting of 10th September 2013 was proposed by Pauline Allen and seconded by Derek Greenaway and carried. The Minutes were signed as a fair record.
3. Sign off the 2012/13 accounts.
Robert Powell presented the 2012/13 accounts. The balance sheet at 31st March 2013 shows a bank balance of £43855.29 plus a £8000 loan to OHMG and £750 loan to Eastington Community Orchard Group.
Robert Powell reported that the separation of the Charlie Bullock Fund accounts from the Eastington Parish Council accounts is still in progress.
Robert Powell recommended separating the bank accounts and that all money invested in the Treasury account automatically gets reviewed monthly. Jill Simmons proposed to accept the recommendations. Seconded by Derek Greenaway. Carried.
Robert Powell reported that no interest had been accrued in the Fund as it is kept with the Eastington Parish Council accounts. The only money that had come into the Fund were from loans. Peter Edis-Bates reported an error of 30p in the accounts.
Peter Edis-Bates proposed to accept the accounts, seconded by Mike Evans. Carried.
The receipts and payments account was signed by the Chair and RFO.
4. The application for funding from the Eastington Cricket Club was considered and a discussion held on the relationship with ECC and the parish and the engagement of parishioners. A discussion was also held on the manufacture of the screens and other organisation funding. It was proposed by Jill Simmons to fund £500 towards the screens, seconded by Mike Evans, 3 votes against. Not carried. Andrew Cozens would be asked to contact ECC regarding the manufacturing of the screens.
5. The application for funding from the Eastington Youth Group was considered. Although the Trustees were supportive, it was felt that further information was needed before the Trustees could consider the application fully as it is a major commitment from the Fund. The Chair proposed that Andrea Durn contact EYG for a copy of their project plans, budgets, funding arrangements, usage expectations, leverage, insurance costs, write off costs, benefits, and other commercial organisation involvement. These are to be circulated to the Trustees in advance of the next meeting so they can be reviewed.

Signed
Chairman/Responsible Officer

Date

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5 AOB
 None

The meeting closed at 9:35pm

Signed

Chairman/Responsible Officer

Date