

DRAFT MINUTES

BANKS PARK RECREATION GROUND CHARITY

Monday 26th April 2021, starting at 20:54 following the Full Parish Council meeting

Held remotely via Zoom

Present: Cllrs Mrs. Aston, Mr Brown, Mr. O’Hanlon, Mr. Sharp, Mr. Truesdale (Chair) and Mr. Young.

Clerk: Ms. Gilbert.

Deputy Clerk: Ms Marsden

Assistant Clerk: Ms. Griffiths

Members of Public: 2

B21 9 APOLOGIES

There were no apologies for absence.

B21 10 DECLARATIONS OF INTEREST

Mrs Aston declared an interest in the Village Hall Management Committee.

PUBLIC PARTICIPATION

None.

B21 11 MINUTES

The minutes of the meeting held on 24th August 2020 were AGREED as a true record and signed.

B21 12 FINANCES

- (i) It was noted that an audit of the 2019-20 accounts was required due to the income received exceeding the £25,000 threshold that the Charity Commission sets to require this.
- (ii) It was noted that Trevor Walker has been appointed as auditor and it was AGREED to retrospectively approve his fees.
- (iii) The auditor’s report and recommendations were received. No material matters were raised. It was suggested that an accrual for the dilapidations payment is made to Haddenham Parish Council. A query was raised as to whether the land at Banks Park is owned by the Parish Council or Banks Park Recreation Ground Charity (BPRGC). If the land is owned by BPRGC then it should be included on its asset register. The Charity Commission has been approached for clarification on who owns the land.
- (iv) The revised accounts for year ending 31st March 2020 were received and approved.
- (v) The list of payments to 31st March 2021 was noted

Banks Park Recreation Charity List of Payments 01/08/20 to 31/03/21			
01/09/2020	Mark Nicholson	repair to rene Scout & Guide Centre	£ 240.00
19/09/2020	Lloyds Bank	bank charges	£ 5.00
19/10/2020	Lloyds Bank	bank charges	£ 5.00
17/11/2020	Lloyds Bank	bank charges	£ 5.00
19/12/2020	Lloyds Bank	bank charges	£ 7.00
18/01/2021	Lloyds Bank	bank charges	£ 7.00
19/02/2021	Lloyds Bank	bank charges	£ 7.00
19/02/2021	Jet Construction Ltd	Roof Repairs Village Hall	£ 1,077.60
19/02/2021	Social Centre MC Village Hall	50% AyStreatMeet donations (Aug & Sept)	£ 235.00
11/03/2021	SJB Window Cleaner	Clean Village Hall Gutters	£ 150.00
19/03/2021	Lloyds Bank	bank charges	£ 7.00
25/03/2021	Haddenham Parish Council	Dilapidations and contribution to Village Hall Roof	£28,000.00
		TOTAL	£29,745.60

B21 13 VILLAGE HALL

- (i) It was AGREED to accept the quotes from PCMS of £850+VAT and Decorare for £4,496+VAT for the management of and external decoration works at Haddenham Village Hall respectively.
- (ii) It was AGREED to appoint Royds Withy King as solicitor to represent the interests of BPRGC and work with the Charity Commission in the preparation of a new lease for the village hall. The remit must include clarification once and for all if the land at Banks Park is owned by the Parish Council or BPRGC as both opinions have been expressed, and if possible resolve the current conflicts of interest.

B21 14 CORRESPONDENCE AND ITEMS FOR THE NEXT AGENDA

None.

B21 15 DATE OF NEXT MEETING

Monday 19th July 2021.

CONFIDENTIAL ITEMS

None.

CLOSURE OF THE MEETING

The meeting closed at 9.22pm

Signed: _____ DRAFT _____
Chair

Date: 19th July 2021