

MINUTES OF THE

CHARITY TRUSTS EXTRA- ORDINARY MEETING

HELD ON THURSDAY 23 FEBRUARY 2023

Present: Representative J Martin (In the Chair).

Representatives M Dearden, P Graham, J Hawkins A Jones, K Miles, D Owen, T Prater, M Whybrow and H Williams.

Also Present: The Town Clerk and Secretary to the Trust.

1. APOLOGIES FOR ABSENCE

Representatives, S McConnell and N Slade,

2. REGISTRATION OF DECLARATION OF INTERESTS

There were none received.

**3. FINANCIAL UPDATE FOR THE DAVIS OAKLANDS CHARITY ACCOUNTS –YEAR
ENDING 31 MARCH 2022 - REPORT C/13/22**

Representatives discussed the audited end of year March 2022 financial statements of the Davis Oaklands Charitable Gift.

It was

PROPOSED BY: Representative D Owen

SECONDED BY: Representative P Graham and

AGREED –

1. To receive and approve the audited end of year March 2022 financial statements of the Davis Oaklands Charitable Gift.

2. To authorize the Secretary of the Trust to sign and submit the report of the trustee and financial statements for the year ending 31 March 2022 to the Charities Commission

Voting:

For 10 Against 0 Abstain 0.

4. EATON LANDS AND HORN STREET OUTDOOR FURNITURE – REPORT C/14/22

Representatives discussed the previously circulated report.

It was

PROPOSED BY: Representative M Dearden

SECONDED BY: Representative A Jones and

AGREED –

1. To receive and note the report C/14/22
2. To choose location Options C, D, and E to install three benches at Eaton lands.
3. To choose location B to install one picnic bench at Eaton Lands.

Voting:

For 9 Against 1 Abstain 0.

It was then

PROPOSED BY: Representative A Jones

SECONDED BY: Representative J Martin and

AGREED –

4. To choose location options B and C to install two picnic tables at Horn Street Recreation Ground.
5. To choose location Options A and B to install two benches at Horn Street Recreation Ground.

Voting:

For 10 Against 0 Abstain 0.

It was agreed that

6. Thanks be given to The Finance and Project Officer for all his hard work in arranging funding for the purchase of the benches.

5. SAVINGS ACCOUNTS – REPORT C/15/22

Representatives discussed the previously circulated report.

It was

PROPOSED BY: Representative M Dearden

SECONDED BY: Representative K Miles and

AGREED –

1. To receive and note the report C/15/22
2. To instruct the Secretary of the Trust to organize and open business savings accounts with United Trust Bank, Charity Bank and The Cambridge Building Society.
3. To authorize the Secretary of the Trust to vire £80,000 to each of the three new bank accounts from the Natwest Current Account.
4. To task the Town Clerk to investigate higher interest rate accounts.

Voting:

For 10 Against 0 Abstain 0.

6. DAVIS OAKLANDS WINDOW REPLACEMENT – REPORT C/16/22

Representatives discussed the previously circulated report.

It was

PROPOSED BY: Representative A Jones

SECONDED BY: Representative M Whybrow and

AGREED –

- 1) To receive and note the report C/16/22
- 2) To award the contract for the replacement of the windows to Contractor C for the amount of £ 87,135.60.

Voting:

For 10 Against 0 Abstain 0.

After voting took place, the Contractor awarded the work on the Oaklands Building replacement windows was disclosed as Brighter Homes.

It was

PROPOSED BY: Representative K Miles

SECONDED BY: Representative J Martin and

AGREED – To record a vote of thanks to the Town Clerk/RFO and Finance and Project Officer for all their hard work over the last four-year administration.

Voting:

For 10 Against 0 Abstain 0.

The Meeting closed at 19.23 hrs.