



**Draft minutes are subject to approval at the
next Trustees of Grenoside Exhibition Account Charity meeting**

**Draft Minutes of the remote meeting of the
Trustees of Grenoside Exhibition Account Charity held
remotely on Thursday 24 February 2022**

The formal meeting commenced: 6.30 pm - concluded: 6.50pm.

Councillors Present. John Brownrigg [Chairman], Dr. John Bowden, Victoria Bowden, Susan Davidson, Denise Fearnley, Kate Guest, Alan Hooper, John Housley, Carol Levery and Tim Whitaker.

Officer. Andrew Towler - Parish Clerk/RFO [minute taker].

Members of the Public. None.

Chairman's Opening Remarks

Prior to its commencement, the Chairman, Councillor John Brownrigg, outlined the procedure for this remote meeting to ensure that it was safe, effective and lawful.

Item 2022/01: Apologies and Reasons for Absence

It was explained that none had been received.

Item 2022/02: Declarations of Interest

The Parish Clerk stated that he had not received any.

Item 2022/03: Exclusion of Press and Public

It was considered that there were no items on the agenda that would require the exclusion of the press or public.

Item 2022/04: Public Participation Session

There were no questions raised.

Item 2022/05: Minutes

The minutes and associated actions of the meeting of 25 March 2021 were considered. Councillor Alan Hooper asked whether the £2,000 had been transferred from the Trust's current account and re-invested into its M&G Savings Account (Minute 2020/06). The Clerk confirmed that it had.

Proposed by Councillor John Housley and seconded by Councillor Denise Fearnley and **RESOLVED:** That the minutes of the meeting held on 25 March 2021 be approved.

(10 in favour)

Item 2022/06: To receive and consider a verbal report from the Clerk and Responsible Financial Officer of the Parish Council and to consider any implications therefrom, including

- 1) To confirm the year end cashbook/accounts for the period April 2020 to March 2021**
- 2) To confirm the investments for April 2020 to March 2021**
- 3) Submission of Annual Return for year 2020/2021 to the Charity Commission**

The Parish Clerk gave a broad overview of the financial position of the Trust for the financial year 2020 to 2021. At the end of March 2021, the Trust held £29,632. This comprised £25,805.65 in its two savings accounts (£15,761.22 in its M&G Savings Account and £10,044.43 held in the Black Rock Account). It held a further £3,826.35 in its current account. Total income (from investments) was £1,092.83 and total expenditure £0.

He also confirmed that the Trust's annual return for the financial year 2020 to 2021 had been successfully submitted to the Charity Commission and on time.

The Parish Clerk was also asked to circulate the latest account summary and bank reconciliation for the Trust, which he agreed to do.

Proposed by Councillor Alan Hooper and seconded by Councillor Kate Guest and **RESOLVED:** That the year-end cashbook/accounts and investments for the period April 2020 to March 2021 be approved.

(10 in favour)

Item 2022/07: To consider progress with the establishment of Grenoside Exhibition Foundation Charity and consider next steps

Councillor Alan Hooper gave a progress report. He explained that progress had been delayed slightly due to the COVID pandemic, but was now progressing well. A shadow board had been established which contained a good representation of local people from Grenoside.

Item 2022/08: Date and time of future meetings

It was agreed that the Clerk should seek to arrange a mutually convenient time and date for the next meeting, which it was suggested should take place in about 6 months.