

Trustees of the Cosby Recreation Ground Charity

Clerk to the Trustees: Mr Les Phillimore
76 Springwell Lane, Whetstone, Leicester. LE8 6LT

6th January 2021

Dear Trustees

The **Annual Meeting** of the **Cosby Recreation Ground Charity** will take place at 7.00pm and immediately prior to the Cosby Parish Council (Meeting on 21st January 2021) via **Zoom Web conferencing** and the Trustees of the charity are summoned to attend.

Web: <https://bit.ly/2K96bmD>

Meeting ID: 986 8823 7534

Passcode: 626625

Tel: 0330 088 5830

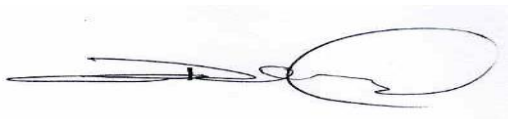
The purpose of this will be: -

- a) To approve the minutes of the meeting held 29th July 2020
- b) To receive and approve the annual accounts (un-audited) for the year ending 31st March 2020.
- c) To review and adopt the Fair Usage policy (2021)
- d) To review and adopt the rents for the use of Victory Park (2021)
- e) To determine the distribution of funds after receipt of rent income (See over)
- f) To receive an update on the Charities constitution

Please find enclosed overleaf the Annual Accounts (un-audited) and a summary of the 2019/20 applications for grants from the Cosby Recreation Ground Charity.

Applications for grants and any other correspondence will be presented at the meeting.

Yours sincerely



Les Phillimore
Clerk to the Trustees
Cosby Recreation Ground Charity
Encs.

Accounts for the period 1st April 2019 to 31st March 2020

Annual Accounts

Balance Carried Forward	£ 229.94
Income (from rents)	£2,000.00 (Per bank statement)
Other income (interest)	£ 34.68 (Per NS&I)
Total income	£2,034.68
Expenditure (Grant requests)	(£1,200.00)
Clerk to the Trustees	(£ 75.00)
Total Expenditure	(£1,275.00) (Per bank statement)
Net Balance as at 31st March 2020	£ 954.94 (Per bank account) (Excluding NS&I interest)
Bank reconciliation as at 31st March 2020	£ 954.94 (Per bank statement)
NS&I Investment Account (138050214)	£2,052.46
NS&I Investment Account (138050215)	£ 166.33
NS&I Investment account (138050216)	£2,150.96
CCLA Investment fund	£15,959.18
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Net Total Balance (cash and investments)	£21,283.87

Signed

Cllr: V Rye
Chairman of Cosby Parish Council

Date: 21st January 2021