

Trustees of the Cosby Recreation Ground Charity

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

11th November 2021

Dear Trustees

A meeting of the **Cosby Recreation Ground Charity** will take place at 7.00pm and immediately prior to the Cosby Parish Council (Meeting on 18th November 2021) to be held in the **Heritage Room, Cosby Village Hall, Park Road, Cosby** and the Trustees of the charity are summoned to attend.

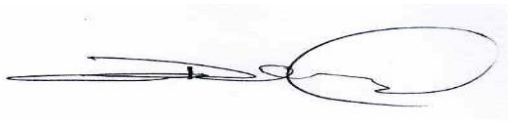
The purpose of this will be: -

- a) To approve the minutes of the meeting held 21st January 2021
- b) To receive and approve the annual accounts (un-audited) for the year ending 31st March 2021.
- c) To review and adopt the Fair Usage policy (2021)
- d) To review and adopt the rents for the use of Victory Park (2022)
- 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 2020/21 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 2020 to 31st March 2021

Annual Accounts

Balance Carried Forward	£ 954.94
Income (from rents)	£ NIL (Per bank statement)
Other income (interest)	£31.47 (Per NS&I)
Total income	£31.47
Expenditure (Grant requests)	(£815.28)
Clerk to the Trustees	(£ NIL)
Total Expenditure	(£815.28) (Per bank statement)
Net Balance as at 31st March 2020	£ 139.66 (Per bank account) (Excluding NS&I interest)
Bank reconciliation as at 31st March 2021	£ 139.66 (Per bank statement)
NS&I Investment Account (138050214)	£2,067.24
NS&I Investment Account (138050215)	£ 167.53
NS&I Investment account (138050216)	£2,166.45
CCLA Investment fund	Est: £21,855.33
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Net Total Balance (cash and investments)	Est: £26,396.21

Signed

Cllr: V Rye
Chairman of Cosby Parish Council

Date: 18th November 2021