



Cosby Recreation Ground Charity

Charity Number 513289

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

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Notice is hereby given that the **Annual Meeting of Cosby Recreation Ground Charity (Charity Number 513289)** will take place at **6.30pm on Thursday 19th January 2023** in the **Heritage Room, Cosby Village Hall, Park Road, Cosby** for the transaction of business set out in the agenda below and the Trustees are summoned to attend.

Dated this 10th day of January 2023

L M Phillimore
Clerk to the Trustees

AGENDA

1. Chairman's welcome.
2. To receive apologies for absence
3. To receive disclosures of members' interests (i.e., the existence and the nature of those interests in respect of items on this agenda)
4. To receive and sign the minutes of the meeting of Cosby Recreation Ground Charity held on Thursday 17th March 2022
5. To approve the Annual Accounts for the period 1st April 2021 to 31st March 2022 for Cosby Recreation Ground Charity -
6. To consider fees and charges for the use of Cosby Victory Park to be effective 1st January 2023

Accounts

1st April 2021 to 31st March 2022

Income

Rents:	Village Hall	£0.00	(No rent charged)
	Cosby Youth & Junior Football Club	£0.00	(paid 26/04/22)
	Cosby Rugby Club	£0.00	(Paid 22/04/22)
	Cosby Cricket Club	£250.00	
	Pink Elephant Textile	£600.00	
	Savanna Rags	£500.00	
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		£1,350.00	
	Bank balance 31/03/2021	£139.66	
	Bank balance 31/03/2022	£1,489.66	

Expenditure

Clerk to Trustees' Payment		£75.00	
(although this was not claimed)		<hr/>	
		£75.00	
Investments:	NS&I 138050214	£ 2,067.45	
	NS&I 138050215	£ 167.55	
	NS&I 138050216	£ 2,166.67	
	CCLA	£22,198.00	
	Total Cash at bank	£28,089.33	
		(£75.00)	
		£28,014.33	