



Cosby Recreation Ground Charity

Charity Number 513289

Clerk to the Trustees: Mr Les Phillimore
76 Springwell Lane
Whetstone
Leicester
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Notice is hereby given that a meeting of **Cosby Recreation Ground Charity (Charity Number 513289)** will take place **at 6.45pm on Thursday 21st December 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 12th day of December 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 16th February 2023
5. To approve and sign the audit of income from the Christmas Street Market collection held Saturday 2nd December 2023 amounting to **£63.77**
6. To approve the Annual Accounts for the period 1st April 2022 to 31st March 2023 for Cosby Recreation Ground Charity
7. To consider fees and charges for the use of Cosby Victory Park to be effective 1st January 2024

Accounts

1st April 2022 to 31st March 2023

Income

Rents: charged)	Village Hall	£0.00	(Paid 3/4/2023)
	Cosby Youth & Junior Football Club	£250.00	
	Cosby Rugby Club	£250.00	
	Cosby Cricket Club	£0.00	(Paid 9/8/2023)
	Pink Elephant Textile	£600.00	
	Savanna Rags	£600.00	
	Fund raising and donations	£696.35	
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		£2,396.35	

Expenditure

Clerk to Trustees' Payment (although this was not claimed)	£75.00
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	£0.00
Grants to local community groups	£1,275.00

Income minus EXPENDITURE **£1,121.35**

Bank balance 31/03/2023	£1,489.66	
Bank balance 31/03/2022	£2,611.01	+ £1,121.35

Investments: NS&I 138050214	£ 2,060.37
NS&I 138050215	£ 167.71
NS&I 138050216	£ 2,169.69
CCLA	£21,134.46
Total Cash at bank	£28,143.24