

Minutes of the meeting of the Raymond Trust Fund
charity registration number 305523
Tuesday 29th November 2022 8:30pm
Hospital of St John, Heytesbury, BA12 0HW

Attendance

Councillors Caroline Barker Bennett, Mark Button, Karen Riggs, Josh Rogers, Vanessa Sturmeay.

J Cap, Trust Administrator.

18 members of the public.

Cllr Vanessa Sturmeay chaired the meeting.

1 Apologies

Cllr Trish Fellowes, Cllr Emily McGuire, Cllr Anthony Wilson.

2 Minutes

The minutes of the meeting held on the 14th October 2022 were approved by unanimous vote as a true record and signed by the chair.

3 Public Participation

The chair invited members of the public present to speak about items on the agenda. Two members of the public spoke about the AGM in September 2022 and its minutes although it was not on the agenda.

One member of the public spoke about the draft constitution.

4 Annual Return

The Annual Return was received by the Charity Commission on 7th October 2022, income recorded as £2875 and spending as £5298 for the financial period ending 25th September 2022. Noted.

5 Bank Accounts

Trustee Account £6649.93 on 16th November 2022. Noted.

Instant Capital Account £4689.46 on 16th November 2022. Noted.

6 Investment Accounts

Income Account £94210 on 14th November 2022. Noted.

Capital Account £84706 on 14th November 2022. Noted.

Signed:

7 Payments

The following payments agreed by unanimous vote:

1. The administration/administrator cost of £66.73 per month to the parish council for the Parish Clerk acting as Trust Administrator. The cost includes the national pay award.
2. IT support from Harling IT for the financial and accounting records at a cost of £30.

8 Constitution

It was agreed to defer the item to the next meeting.

9 Calendar of Meetings

The meeting dates were agreed:

17th January 2023 at 7:00pm

18th April 2023 at 7:00pm

20th June 2023 at 7:00pm

19th September 2023 at 7:00pm Annual General Meeting

All meetings to be held at The Hospital of St John, Heytesbury BA12 0HW.

Meeting closed 8:59 pm

Signed: