DIPTFORD AMENITY TRUST AGM

Tuesday 12th November 2024

MINUTES

Present: Cllrs Franklin (Chair)(SF), Parker-Davidson (Vice-Chair) (SPD), Crocker (TC), Hill (SH), Lethbridge (LL), Peach (CP), (J), Pannell (GP)(SHDC) and Ali Kohler (Clerk).

There was 1 members of the public present.

2024 01 Apologies for absence

Cllrs Carrol (LC), Thomas (DT) (DCC), Hancock (DH)(DH)

2024 02 The minutes of the Meeting held on Tuesday 14th November 2023, as previously circulated were confirmed and signed by the Chair

2024 03 Chair's Progress Report (SF)

Please see separate report circulated.

2024 04 Tree Works

In line with the tree works and inspection from last year, we are following the recommended guidelines and have requested an up-to-date tree survey. P Thomas has been approached to complete the Tree Survey and he will liase with Cllr Parker-Davidson. The recommendations will be followed when the tree survey is received.

2024 05 Repairs to Play Equipment.

The repairs to the play equipment were carried out during the year and the equipment is now up to standard.

2024 06 Grants

As a small community we have struggled with grants, not through the want of trying to obtain them. We have just been advised that the Amenity Trust is to receive a very generous donation of \pounds 15,000 which will put towards the refurbishment of the tennis court to a multi surface play area. Hopefully we will also gain a grant from Devon Community Fund, now they have restructured.

Easy fundraising is working well as we now have 17 households signed up and have raised £274 to date which costs households nothing other than a few minutes of your time, when shopping on line. Please contact the clerk if you are not sure how to sign up for this.

2024 07 Finance

Diptford Amenity Trust Accounts

As At 31st October 2024 (2023-2024)

	Debit	Credit	Balance
Opening Balance 1/11/2023			£695.77
Community First Insurance	£277.27		£418.50
K Jane	£85.00		£333.50
Diptford Parish Council		£3600.00	£3933.50
Donation		£10.00	£3943.50
Donation		£500.00	£4443.50
Locality Grant		£500.00	£4943.50
Donation		£300.00	£5243.50
Donation		£50.00	£5293.50
K Jane	£85.00		£5208.50
Transfer to Savings Account	£50.00		£5158.50
Transfer to Savings Account	£300.00		£4858.50
Transfer to Savings Account	£500.00		£4358.50
Transfer to Savings Account	£10.00		£4348.50
Transfer to Diptford PC re P Tanner	£900.00		£3448.60
Transfer in frm Diptford PC		£918.00	£4366.50
Transfer in frm Diptford PC		£500.00	£4866.50
Fenland Leisure	£86.00		£4780.50
Transfer in frm Diptford PC		£1337.50	£6118.00
K Jane	£170.00		£5948.00
K Jane	£170.00		£5778.00
K Jane	£85.00		£5693.00
K Jane	£85.00		£5608.00
Transfer to Diptford PC re P Tanner	£2600.00		£3008.00
K Jane	£85.00		£2923.00
D Murrell (bamboo)	£250.00		£2673.00
SHDC (inspections)	£282.00		£2391.00
K Jane	£85.00		£2306.00
Community First Insurance	259.07		£2046.93
Payments Total	£6,364.34		
Income/Receipts	,	£7,715.50	

Balance as at 31st October 2024

£2,046.93 Reconciles with Bank Statement 31st October 2024

Savings as at 31st October 2024

£1,184.54 Reconciles with Bank Statement 31st October 2024

£3,231.47

2024 08 Any Other Business – none

2024 09 Date of Next Meeting – 11th March 2025

Meeting Closed at 7.35PM