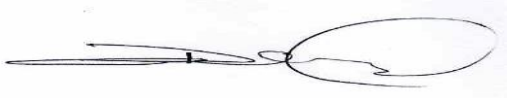


Cosby Recreation Ground Charity

L M Phillimore
Clerk to the Trustees
76 Springwell Lane
Whetstone
Leicester.
LE8 6LT

Dated this 23rd day of July 2020



L M Phillimore
Clerk to the Trustees

A Meeting of the Trustees of the Cosby Recreation Ground Charity will take place at 5.30pm on Wednesday 29th July 2020 and the Trustees of the charity are summoned to attend.

This meeting will take place via Zoom virtually.

- 1) Link to meeting –
<https://zoom.us/j/91114141202?pwd=M2xIOTgvMmNQdTBaTVYzN0dFb0NpUT09>
- 2) Meeting ID: 911 1414 1202
- 3) Meeting Password - **105554**

Anyone that is unable to join via video link can dial in on the numbers below and enter the meeting ID when prompted – **this is a chargeable service at your own cost.**

Tel 0 330 088 5830

AGENDA

- 1) To receive apologies for absence
- 2) To receive disclosures of members' interests (i.e. the existence and the nature of those interests in respect of items on this agenda)
- 3) To approve the minutes of the meeting held on the 24th June 2020
- 4) To approve the commission of a Dilapidation Survey and associated professional fees on Cosby Village Hall.
- 5) To authorise the Clerk to the Trustees to determine the release funds from the charity accounts as necessary

Financial position as @ 30th June 2020

Available bank Balance as at 31st May 2020	£ 329.94
NS&I Investment Account (138050214)	£2,052.46 as @ 31st Dec 2019
NS&I Investment Account (138050215)	£ 166.33 as @ 31st Dec 2019
NS&I Investment account (138050216)	£2,150.96 as @ 31st Dec 2019
CCLA Investment Fund	£15,995.17 as @ 31st Mar 2020
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Net Total Balance (cash and investments)	£20,694.86