

DIPTFORD AMENITY TRUST AGM
Tuesday 8th November 2022
8pm
MINUTES

Present Cllrs Foster (JF) (Chair), Franklin, (SF), Baggott (BB), Crocker (TC), Hill (SH), Lethbridge (LL), Parker-Davidson (SPD), Peach (CP), Smerdon (PS) (SHDC), Thomas (DT) (DCC) and Ali Kohler (Clerk)

No members of the public were in attendance.

2022 01 Apologies for absence
Cllr Pannell (GP)(SHDC)

2022 02 The Minutes of the Meeting held on the Tuesday 8th March 2022, as previously circulated, were confirmed and signed by the Chair

2022 03 Chairman's Progress Report (JF)

The Parish Council are waiting to get an update from the new committee with regards to the condition/progress of where things are going with the tennis courts which are now in a poor state of repair.

Grants to be investigated to see if there are any which could be applied for to repair and upgrade the tennis courts and the play equipment. The play equipment is now aging. The question was raised that do we continue to repair the existing play equipment? Or refurbish it or totally replace it. As new play equipment is a considerable expenditure can the existing equipment be refurbished as necessary and look for funding to obtain some new pieces of play equipment to add to the existing play equipment.

K Jane to be asked for a discount on the next invoice due to a higher-than-expected invoice for some additional works.

South Hams District Council be asked for a copy of the Public Liability Insurance.

2022 04 Finance

- a) The end of year accounts for Diptford Amenity Trust were agreed and signed by the Chair.

Diptford Amenity Trust Accounts
As at 31st October 2022 (2021-2022)

opening balance 1/11/2021			£1,245.31	
K Jane	£140.00		£1,105.31	
K Jane	£85.00		£1,020.31	
K Jane	£62.04		£958.27	
K Jane	£450.00		£508.27	
K Jane	£170.00		£338.27	
K Jane	£85.00		£253.27	
K Jane	£170.00		£83.27	
Transfer from Diptford PC		£20.00	£103.27	
K Jane	£85.00		£18.27	
Transfer from Diptford PC		£1,750.00	£1,768.27	
K Jane	£140.00		£1,628.27	
South Hams District Council	£252.00		£1,376.27	
Payments total	£1,639.04			
Income/Receipts		£1,770.00		
Balance as at 31st October 2022			£1,376.27	reconciles with bank statement 31st October 2022
Savings as at 31st October 2022			£46.30	reconciles with bank statement 31st October 2022
			£1,422.57	TOTAL FUNDS AT 31st October 2022

2022 05 **Any other business – none**

2022 06 **It was agreed that the date of the next meeting would be Tuesday
14th March 2023**

Meeting closed at 8.30pm