



Trust Secretary: M Greenfield

Lydney Recreation Trust

Council Chambers, Claremont House,
High Street, Lydney, Glos, GL15 5DX
Telephone: 01594 842234
Registered Charity No: 301569

19th March 2024

Dear Trustee,

You are cordially invited to attend a Meeting of Lydney Recreation Trust which will be held in the Council Chambers, Claremont House, High Street, Lydney on **Monday 25th March 2024** at the conclusion of the meeting of Bathurst Park and Recreation Trust.

Yours sincerely,

Michael Greenfield

Michael Greenfield
Trust Secretary

Open Forum

A period not exceeding fifteen minutes for members of the public to make statements and present to the Trustees.

AGENDA

1. **Apologies for Absence**
To receive apologies for absence
2. **Declarations of Interest**
To receive any declarations of interest in items on the agenda
3. **Minutes of the Last Meeting**
To consider for approval as a correct record the Extraordinary Minutes of the meeting of the Trust held on **Monday 11th March 2024**
4. **Financial Matters/Secretary's Financial Reports**
 - 4.1 Payments
To note invoices paid and on Bank Statement
 - 4.2 Income and Expenditure Reports
To note the Income and Expenditure Reports 31.01.24 & 29.02.24
 - 4.3 Bank Reconciliation & Bank Statements – Petty Cash, Current & Deposit Accounts
To note the Bank Reconciliations 31.01.24 & 29.02.24 & Bank Statement for 31.01.24 & 29.02.24 and to 18.03.24

- 4.4 **Earmarked Reserves**
To note the Earmarked Reserves for 31.01.24 & 29.02.24
- 4.5 **Lydney Recreation Trust Asset Register**
To note Lydney Recreation Trust Asset Register for 2023-2024
- 5. **Section 106**
 - 5.1 To receive an update on Section 106 allocations to consider and decide or note future actions
 - A. To note s106 Updated funding sheet 14.02.24
 - B. To note Football Club proposed Site Plan and Proposed Floor Plans and Elevations
 - C. To decide on the quote for the rugby pitch, for cost not exceeding £8,000, with the funds to be requested from s106 from the Forest of Dean District Council
 - D. To note the s106 Cricket Club Update
- 6. **Wildlife**
 - (a) to receive an update on the wildlife
 - (b) to note reports
 - (c) to decide on future actions
- 7. **Skateboard Park**
To receive an update on the stake park consultation
- 8. **Garage Rental 2024/2025**
 - 8.1 To review and decide on garage rental for financial year 2024/2025
 - 8.2 To receive an update on garage tenants
- 9. **Annual Insurance**
To note the Annual Insurance cover for 25th March 2024 - 25th March 2025
- 10. **Trustees' Reports**
To consider any URGENT reports from members of the Trust.
- 11. **Trust Secretary**
To receive the Trust Secretary's Report
- 12. **Correspondence**
To consider and agree a response to any correspondence received.
- 13.. **Date of Next Meeting**
Monday 20th May 2024 at the conclusion of the meeting of Bathurst Park and Recreation Trust. Venue Council Chambers

END