



Trust Secretary: M Greenfield

# Lydney Recreation Trust

Council Chambers, Claremont House,  
High Street, Lydney, Glos, GL15 5DX

Telephone: 01594 842234

Registered Charity No: 301569

23<sup>rd</sup> July 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 29<sup>th</sup> July 2024** at the conclusion of the meeting of Bathurst Park and Recreation Trust.

Yours sincerely,

*Michael Greenfield*

Michael Greenfield  
**Trust Secretary**

## **AGENDA**

1.	<b>Apologies for Absence</b> To receive apologies for absence
2.	<b>Declarations of Interest</b> To receive any declarations of interest in items on the agenda
3.	<b>Minutes of the Last Meeting</b> To consider for approval as a correct record the Minutes of the meeting of the Trust held on <b>Monday 20<sup>th</sup> May 2024</b>
4.	<b>Financial Matters/Secretary's Financial Reports</b>
4.1	Payments To approve invoices to be paid
4.2	Income and Expenditure Reports To note the Income and Expenditure Reports 31.05.24 & 30.06.24
4.3	Bank Reconciliation & Bank Statements – Petty Cash, Current & Deposit Accounts To note the Bank Reconciliations 31.05.24 & 30.06.24 & Bank Statement for 31.05.24 & 30.06.24 to 23.07.24 To note previous invoices paid on Bank Statements

4.4	<b>Earmarked Reserves</b> To note the Earmarked Reserves for 31.05.24 & 30.06.24
4.5	To consider and agree for approval the Draft Accounts for the year ending 31 <sup>st</sup> March 2024, for onward submission to the Charity Commission
4.6	<b>Trustee Internal Audit Report from Wednesday 17<sup>th</sup> July 2024</b> To receive a report on the internal financial audit held on Wednesday 17 <sup>th</sup> July 2024, covering Periods April, May & June 2024
5.	<b>Trust Secretary</b> To receive the Trust Secretary's Report
6.	<b>Trustees' Reports</b> To consider any <u>URGENT</u> reports from members of the Trust.
7.	<b>Correspondence</b> To consider and agree a response to any correspondence received.
8.	<b>Wildlife</b> (a) to receive an update on the wildlife (b) to decide on future actions (c) to approve the costs to be taken from 200/4205 Management of Geese
9.	<b>Skateboard Park</b> To receive an update on the skatepark
10.	<b>Adverse Possession of Land</b> (a) To receive an update on Adverse Possession of Land Notice from Land Registry (b) To decide on Adverse Possession of Land Notice from Land Registry
11.	<b>Date of Next Meeting</b> Monday 23 <sup>rd</sup> September 2024 at the conclusion of the meeting of Bathurst Park and Recreation Trust. Venue Council Chambers

END