



Trust Secretary: M Greenfield

Lydney Recreation Trust

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

21st January 2025

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 27th January 2025** at the conclusion of the meeting of Bathurst Park and Recreation Trust.

Yours sincerely,

Michael Greenfield

Michael Greenfield
Trust Secretary

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 Minutes of the meeting of the Trust held on Monday 25th November 2024
4.	Financial Matters/Secretary's Financial Reports
4.1	Payments (a) To note invoices paid and on Bank Statement (b) To approve invoices to be paid
4.2	Income and Expenditure Reports To note the Income and Expenditure Reports 30.11.24 & 31.12.24
4.3	Bank Reconciliation & Bank Statements – Petty Cash, Current & Deposit Accounts To note the Bank Reconciliations 30.11.24 & 31.12.24 & Bank Statement for 30.11.24 & 31.12.24 to 21.01.25
4.4	Earmarked Reserves To note the Earmarked Reserves for 30.11.24 & 31.12.24

4.5	Trustee Internal Audit Report from Wednesday 15 th January 2025 To receive a report on the internal financial audit held on Wednesday 15 th January 2025 covering Periods October, November & December 2024
5.	Trustees' Reports
	To consider any URGENT reports from members of the Trust.
6.	Trust Secretary
	To receive the Trust Secretary's Report
7.	Correspondence
	To consider and agree a response to any correspondence received.
8.	Skatepark
	To receive an update on the skatepark
9.	Flower Tubs
	To receive and consider a quote for two new flower tubs
10.	Tree Works
(i)	To receive and consider a quote for making safe a large willow tree
(ii)	To receive and consider a quote to repollard and severe a failed willow tree
11.	Danters Funfair
	To consider and approve Danters Funfair request to rent Hams Road Carpark for 19 th March to 23 rd March 2025
12.	Date of Next Meeting
	Monday 24 th March 2025 at the conclusion of the meeting of Bathurst Park and Recreation Trust. Venue Council Chambers

END