



Trust Secretary: Catherine Lines

Bathurst Park & Recreation Trust

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

Telephone: 01594 842234

Registered Charity No: 298305

22nd September 2026

Dear Trustee,

You are cordially invited to attend a Meeting of Bathurst Park and Recreation Trust which will be held in the Council Chamber, Claremont House, High Street, Lydney on
Monday 28th September 2026 at 7.00pm.

Yours sincerely,

Catherine Lines

Catherine Lines
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 Previous Meeting To consider for approval as a correct record the Minutes of the Trust held on Monday 27th July 2026
4.	Financial Matters/Secretary's Financial Reports
4.1	Payments (a) To note invoices paid and on Cashbook Statements (b) To approve invoices to be paid
4.2	Income and Expenditure Reports To note the Income and Expenditure Reports for 31.07.2026 and 31.08.2026
4.3	Bank Reconciliation & Cashbook Statements – Petty Cash, Current & Deposit Accounts To note the Bank Reconciliations and Cashbook Statements for 31.07.2026 and 31.08.26

4.4	Earmarked Reserves To note the Earmarked Reserves for 31.07.26 and 31.08.26
4.5	Outstanding Debt Report To receive the Outstanding Debt Report as of 31 st August 2026 and note the current position
4.6	Debit Card To note the Debit Card report for September 2026
4.7	Transfer of Funds To approve transferring £15,000 from Bathurst Park Deposit account to Bathurst Park Current account
5.	Trustees' Reports
	To consider any <u>URGENT</u> reports from members of the Trust.
6.	Trust Secretary To receive the Trust Secretary's Report
7.	Correspondence To consider a response to any correspondence received
8.	Dogs – Lady Park To discuss and decide on current rules regarding allowing dogs within certain areas of the Lady Park
9.	Replacement Bins To consider and approve the replacement of rubbish bins within the park following the removal of a number of bins due to safety concerns
10.	Outdoor Water Refill Station – Bathurst Park Pavilion To consider supporting the installation of an outdoor water refill station on the exterior of the Bathurst Park Pavilion, funded through a grant from the Forest of Dean District Council Climate Team
11.	Bathurst Park Charges for Financial Year 2027/28 To review and approve park charges for Bathurst Park for financial period 2027/28.
12.	Pavilion Shutters To receive and consider a quotation for remedial repairs to the Pavilion shutters, as identified following the annual service, and agree any necessary works.
13.	Fireworks Event To receive and consider the event
13.1	Volunteers
13.2	Petty Cash Float
13.3	Staff covering event
14.	Chairman's Report To receive the Chairman's Report
15.	Date of Next Meeting
	Monday 23 rd November 2026, 7pm Council Chambers

END