

Kington Recreation Ground Trust

Charity No. 520963.

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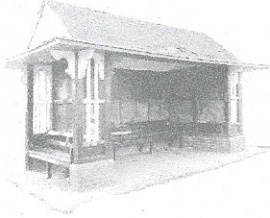
**Members are hereby summoned to a meeting of the
Kington Recreation Ground Trust
on Monday 7th September 2020 at 6.15 pm via video conferencing**

AGENDA

1. To receive any Apologies
2. To receive any declarations of interest and requests for dispensation
3. To agree the Minutes of the Meeting of the Trust held on [2nd March 2020](#)
4. Update on impact of Coronavirus on the Recreation Ground
5. Financial Matters:
 - a) To consider and approve accounts for the year to 31.3.2020
 - b) To confirm banking arrangements for the Recreation Ground Trust
 - c) To request payment of the grant from Kington Town Council
6. Update on the work on land at Crooked Well
7. To consider renewal of the maintenance contract for the handwash units in the toilet
8. Items for the next agenda
9. Date and time for next meeting

Issued by:
Liz Kelso
Trust Administrator
02.09.2020

Kington Recreational Ground



ACCOUNTS for the year ended 31st March 2020

AND

BALANCE SHEET as at 31st March 2020

2020

Kington Recreational Ground

PAYMENTS AND RECEIPT ACCOUNT

For the year ending 31st March 2020

RECEIPTS	2020	2019
Rent of Cottage	5400.00	4500.00
Bank Interest	7.20	5.43
Other (see note 2)	3295.99	1294.31
	<u>8703.19</u>	<u>5799.74</u>
Less: ADMINISTRATIVE EXPENSES (Note 1)	6738.11	7095.52
SURPLUS / (DEFICIT) OF RECEIPTS OVER PAYMENTS	1965.08	-1295.78
General reserve	4715.71	6011.49
GRAND TOTAL	<u>6680.79</u>	<u>4715.71</u>
HSBC ACCOUNTS		
61336371	3074.35	1116.47
90024732	3606.44	3599.24
Unpresented cheques		
TOTAL OF PORTFOLIO	<u>6680.79</u>	<u>4715.71</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2020	2019
1. ADMINISTRATIVE EXPENSES		
Groundsman	6576.11	6753.52
Other	162.00	342.00
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	<u>6738.11</u>	<u>7095.52</u>
2. OTHER (Receipt)		
Vintage Club	0.00	450.00
Cricket Club	900.00	800.00
Eon	45.99	44.31
Danters	350.00	
Donations	2000.00	
	<u>3295.99</u>	<u>1294.31</u>
3. OTHER (Payments)		
HWS Pest Control	0.00	
Temp. groundsman	0.00	342.00
	<u>0.00</u>	<u>342.00</u>