

**HORDEN RECREATION GROUND COMMITTEE**  
**Minutes of Meeting held 14<sup>th</sup> January 2020**

**Present:** Councillor R Bagnall (Chairman).  
 Councillors C Cain, J Clark, E Connor, F Leadbitter, I Mclean, W Morrow, D Tait, L Williams.  
**Staff:** Mr K Wilkinson (Clerk to the Council).

**HRG 19/20/058** **Apologies for Absence.**  
**RESOLVED:** Apologies RECEIVED and APPROVED for Councillors I Roberts and W Smith.

**HRG 19/20/059** **Declarations of Interest.**  
 Cllr C Cain declared an interest on items 19/20/067 and 19/20/068 and withdrew from the meeting.

**HRG 19/20/060** **Minutes of Meeting held 3<sup>rd</sup> December 2019.**  
 A copy of which was circulated prior to the Meeting.  
**RESOLVED:** The Minutes be signed as a true record and signed by the Chairman.

**HRG 19/20/061** **Matters Arising.**  
 There were no update to consider.

**HRG 19/20/062** **Damage and Incident Reports.**  
 There were no reports to consider.

**HRG 19/20/063** **Recreation Ground Financial**

a) **Bank Balance as at 31/12/2019.**  
 The Clerk reported the bank balance as at 31<sup>st</sup> December 2019 as at £22,668.35.  
**RESOLVED:** The information be NOTED.

b) **Budget Report to 31<sup>st</sup> December 2019.**  
 A copy of which had been circulated to each Trustee. Trustees noted the budget spends.  
**RESOLVED:** That the information be NOTED.

c) **Invoices for Payment.**  
**RESOLVED:** To APPROVE payment of the attached schedule of Invoices.

**HRG 19/20/064** **Hornden Recreation Ground 2020/21 Budget.**  
 Trustees considered their 2020/21 Budget.  
**RESOLVED:** To APPROVE the 2020/21 Budget.

**HRG 19/20/065** **Hornden Recreation Ground 2020/21 Strategic Plan.**  
 Trustees considered their 2020/21 Strategic Plan.  
**RESOLVED:** To APPROVE the 2020/21 Strategic Plan.

**HRG 19/20/066** **Hornden Recreation Ground 2020/21 Asset Register.**  
 Trustees noted the content of the asset register as at 30<sup>th</sup> November 2019 at a total of £116,026.  
**RESOLVED:** That the information be NOTED.

*Councillor Cain left the meeting at 6.40pm*

**HRG 19/20/067** **Hornden Community Welfare Youth FC use of Training Facility.**  
 Trustees considered the request for a reduced rate for the Youth Team.  
**RESOLVED:** That the matter be deferred and the Clerk gather additional facts on costs, numbers involved and usage of the 'training' field for consideration at the next meeting.

**HRG 19/20/068** **HCWFC Long-Term Occupancy.**  
 Trustees considered the Clerk's briefing note in relation to tenure and grant funding.  
**RESOLVED:** That information be NOTED.

*The Meeting concluded at 7:00pm*

**Hornden Recreation Ground Invoices for Payment**

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Arco	10.12.19	Staff clothing	£45.14	100179
CISWO	03.12.19	Admin fee - consent to Lease Big Foot Studio	£420.00	100180
Corona Energy	13.12.19	Credit Welfare Ground electricity (October)	-£145.69	D/D

Corona Energy	13.12.19	Welfare ground electricity 01.10.19 - 31.10.19	£162.46	D/D
Corona Energy	13.12.19	Welfare Ground Electricity 01.11.19 - 30.11.19	£392.86	D/D
Durham County Council	06.12.19	new battery for line marker	£62.58	100181
Fuelcard co	24.11.19	liability charge	£4.18	D/D
Fuelcard co	01.12.19	liability charge refund	-£4.18	D/D
GPS installations	18.12.19	CCTV call out and repairs	£108.00	100182
HCWFC	05.12.19	Electricity/water recharge November home games	-£35.50	BACS
HCWFC	08.01.20	Use of training pitch 11th December	-£50.00	BACS
HCWFC Youth team	05.12.19	Electricity/water recharge November home games	-£17.75	BACS
HCWFC Youth team	08.01.20	Electricity/water recharge December home games	-£35.50	BACS
Npower	13.12.19	Floodlight electricity charge 24.10.19 - 12.12.19	£75.72	D/D
Pat Lavery	09.12.19	John Deere ride on triple deck grasscutter	£2,000.00	100183
Peterlee Catholic FC	05.12.19	Electricity/water recharge Nov home games	-£71.00	BACS
Rigby Taylor	09.12.19	8 bags of lawn sand	£113.70	100184
Select telecom	30.11.19	Fibre broadband Welfare Park (CCTV)	£41.40	D/D
Shoreline	02.01.20	Annual alarm service - works building	£96.00	100185
SSE	11.11.19	Sports pavilion electricity 02/08/19 - 01/11/19	£41.69	D/D
SSE	18.11.19	Works Build/Café Electricity 02/08/19 - 01/11/2019 (café recharge £173.39)	£428.35	D/D
The family cobbler	08.01.20	5 dead locks, 9 keys, padlocks/keys for all gates, lock lubricant.	£467.50	100186
The Fuelcard Co	08.12.19	Fuel charges	£63.58	D/D
TJ's heating	04.12.19	Repair 2 leaks in Heritage centre combi boiler	£140.00	100187
Veolia	30.11.19	Trade waste 01.11.19 - 30.11.19	£226.68	D/D
Veolia	31.12.19	Trade Waste 01.12.19 - 31.12.19	£181.34	D/D
		<b>Horden Recreation Ground December 2019 TOTAL</b>	<b>£4,711.56</b>	