

HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 1 June 2023

- Present:** Councillor D Tait (Chairman)
 Councillors R Bagnall, D Gregory, E Laing, F Leadbitter, W Morrow, I Roberts, A Turner, J Ward and F Winrow.
- Staff:** Mrs S Shippen (Clerk to the Council).
- HRG 23/24/012** **Apologies for Absence.**
RESOLVED: That apologies be APPROVED for Councillor J Brown and be RECEIVED for Councillor C Cain.
- HRG 23/24/013** **Declarations of Interest in items on the agenda.**
 No declarations of interest were made.
- HRG 23/24/014** **Minutes of Meetings held 4 May 2023.**
RESOLVED: The Minutes be confirmed as a true record and signed by the Chairman.
- HRG 23/24/015** **Public Participation.**
 No members of the public were present.
- HRG 23/24/016** **Register of Delegated Decisions.**
RESOLVED: Trustee NOTED the decisions since the last meeting.
- HRG 23/24/017** **Damage and Incident Report(s).**
RESOLVED: Trustee NOTED the reports.
- HRG 23/24/018** **Recreation Ground Financial:**
- a) **Bank Balance as at 30/04/2023.**
 The Clerk to the Council reported the bank balance as of 30 April 2023 being £54,134.66.
RESOLVED: Trustee APPROVE the bank balance.
 - b) **Finance Report to Year-end 31/03/2023.**
RESOLVED: Trustee APPROVE the Income, Expenditure and Variances Report to 31 March 2023 year end.
 - c) **Invoices for endorsement for Payment.**
RESOLVED: Trustee APPROVE payment of the schedule of invoices and additional totalling £23,286.05.
- HRG 23/24/019** **Year End Accounts and Report to 31/3/23**
RESOLVED: that the year end accounts and report for 2022/23 be APPROVED and signed by the Chairman for submission to the Charity Commission.
- HRG 23/24/020** **Football Ground Grandstand Project Update**
 The Clerk to the Council advised that in the light of new information, the Trustee reconsider the decision made in May 2023.
RESOLVED: that a design and cost be sought and HCWFC be invited to come back to the Trustee with a proposal for repayment over time.

The Meeting concluded at 8.25pm


 6/7/2023

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
A1 Trophies & Engraving	24.05.23	Backing Board	£78.00	100410
Blackburn Marshall	02.05.23	Works to date - Invoice 4 - Grandstand	£15,513.01	100409
Messrs P Hutchinson & Sons	02.05.23	Green Waste Disposal	£24.00	100411
MKM BS (Peterlee) Ltd	26.04.23	Gloves and Cap Covers	£46.00	PART 100412
MKM BS (Peterlee) Ltd	23.05.23	Concrete Mix & Cement - Install Bench	£100.01	PART 100412
Opus Energy	22.05.23	Floodlight (No2) Charges 21/04/2023 - 21/05/2023	£58.66	D/D
Select Telecom	30.04.23	Fibre Broadband	£39.60	D/D
Shoreline Fire Ltd	17.05.23	Bi-Annual Service Fire Alarm & Emergency Lighting - Tea Room	£120.00	PART 100413
Shoreline Fire Ltd	17.05.23	Bi-Annual Service Fire Alarm & Emergency Lighting - Football Ground	£120.00	PART 100412
Shoreline Fire Ltd	22.05.23	Supply & Fit Panel Batteries & Smoke Head - Football Ground	£108.00	PART 100413
TJ's Heating and Home Improvements	05.05.23	Supply and Replace Fly Trap Lights - Tearoom	£224.00	PART 100414
TJ's Heating and Home Improvements	05.05.23	Supply and Fit New Waste Trap - Staff Building	£87.00	PART 100414
TJ's Heating & Home Improvements	28.05.23	Annual Service of Combi - Vintage Tearoom	£60.00	PART 100414
Total Energies	09.05.23	Cricket Pavilion Electricity 01/04/2023 - 30/04/2023 (recharged Cricket Club £29.61)	£31.09	D/D
Total Energies	05.05.23	Welfare Ground Electricity 01/04/2023-30/04/2023 (£693.70 recharged to HCWFC)	£703.72	D/D
Total Energies	09.05.23	Works Building Electricity 01/04/2023 - 30/04/2023 (recharged £111.37)	£225.84	D/D
Total Energies	20.05.23	Welfare Ground Electricity 01/08/2022 - 31/08/2022 (£162.05 recharged to HCWFC)	£441.96	D/D
Total Energies	21.05.23	Welfare Ground electricity 01/10/2022 - 31/10/2022 (£243.14 recharged to HCWFC)	£523.87	D/D
Total Energies	23.05.23	Welfare Park Electricity 31/03/2023 - 31/03/2023	£2.59	D/D
Turfcare Specialists Limited	03.05.23	Overseed Football Pitch	£3,909.60	100415
Veolia	30.04.23	Trade Waste 01/04/2023 - 30/04/2023	£206.78	D/D
Wex	01.05.23	Equipment Fuel	£124.91	D/D
Wex	08.05.23	Equipment Fuel	£92.18	D/D
Wex	15.05.23	Equipment Fuel	£121.86	D/D
Wex	22.05.23	Equipment Fuel	£112.80	D
Wex	29.05.23	Equipment Fuel	£115.57	D/D
OTHER PAYMENTS				
Wave	13.05.23	Welfare Park Water	£95.00	D/D
Hornden Recreation Ground MAY 2023 TOTAL			£23,286.05	

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6/7/2023