

The Dagwood Trust

Minutes of the Dagwood Trust Meeting Monday 30th May 2022

@ 19.30. The meeting was held in the Priest House, Church Lane, Doddinghurst.

In Attendance: Revd Ann Coleman (AC); Mrs Chris King (CK); Mr Bill Parkinson (BP); ~~Clr David Potter (DP)~~; Lee Shelton (LS); Mr Roger Blake (Secretary) (RB); Mrs Chris Blackie (CB) (Treasurer). **S.**

1. **Apologies:** David Potter
2. **Minutes of the last meeting held 24th January 2022 – Approved.**
3. **Actions from last meeting minutes.**
 - (a) *Re: the freehold registration of the old swimming pool land:* See also item 5 below on the original conveyance documents from 1921. Clr Potter undertook to follow up the registration of the ex-swimming pool land with the Dagwood Trust in order to establish the process and costs involved. **(Action DP) Ongoing.**
 - (b) A cheque for £445 has been issued (for reading books) and the Rev Ann took an action to check the amount to be paid and to advise the school how the amount of the grant had been calculated **(Action AC).**
4. **Amendments to the Trustees.** It was noted that David Miles had stood down as a Churchwarden and therefore resigned as a member of the Dagwood Trust. Mr Lee Shelton had taken his place and the Dagwood Trust trustees nominated and appointed him as a replacement Trustee for the Trust by show of hands. It was further agreed that the Trust's Barclays Bank account needed to be amended to remove David Miles as a signatory to the account and to add Lee Shelton. The Treasurer undertook the task of contacting Barclays Bank for a Bank Mandate in order to make the account revisions. **(Action CB).**
5. **Financial Update.** The 2021 audited accounts had been issued by the auditor and were presented to the meeting where they were approved and signed. The secretary was given the signed copy to scan and copy to trustees (completed). Lee Shelton undertook the task of lodging the accounts on the Dagwood Trust charity commission website. **(Action LS).**

The Treasurer reported that trust's Barclays current account on the 29th March 2022 stood at £15,443.37p with no outstanding cheques and the value of the COIF units at 31st Dec 2021 was £131,871.76p.
6. **Trustee Indemnity Insurance Renewal.** The Trustee insurance indemnity renewal with Policy Bee became due in May 2022. The premium was the same as in 2021 and the renewal had been agreed by Trustees earlier in the month. The renewal premium of £48.38 had been paid by the Treasurer from her own account, so a cheque to refund the money paid by the treasurer was issued.
7. **Applications for Grants/ Donations.**
 - (i) A provision of £650 was made for school bibles for 2022 (in advance of a formal request)
 - (ii) A request for funding towards the All Saint's Summer Explorers Holiday Club of £750 had been received from Jane Miles. The secretary was asked to reply giving approval in principle for the funds but asking for more information (such as the total expected cost of the event and availability of previous accounts) and if the book "A Place in the Country" would be a useful contribution to the event. **(Action RB).**
8. **AOB.** No items.
9. **Date of Next Meeting, the AGM: Monday 25th July 2022, 19.30 @ Priest House**

End of Minutes



Signed: Rev Ann Coleman (Chairman)