

KATHERINE MAUD GUILLOD FUND

MINUTES OF A MEETING OF THE KATHERINE MAUD GUILLOD FUND TRUSTEES HELD ON FRIDAY 18th JANUARY 2019 IN THE EMPIRE HALL COMMITTEE ROOM AT 8.09 PM IMMEDIATELY FOLLOWING THE GRAFFHAM PARISH COUNCIL MEETING WHICH COMMENCED AT 7PM.

PRESENT: Cllr. H. Charman (Chairman of the meeting), Cllr. C. Ainley,
Cllr. S. Lydiard-Wilson, Cllr. S. Mackie. Cllr. S. Macqueen and Cllr. J. Uphill

IN ATTENDANCE: Ms. T Rowe, Clerk

The Chairman of the meeting welcomed all those present.

1. **Apologies** Apologies had been received from Cllr. T. Richardson and WSCllr. D. Bradford.
2. **Declarations of Interest and dispensation requests in respect of any items on the agenda**
There were none.
3. **Minutes of the previous meeting**
The minutes of the meeting held on Friday 9th November 2018 were proposed and seconded as correct by Cllrs. Mackie and Uphill and were then unanimously **RESOLVED** as **APPROVED** and duly signed as a correct record by the Chairman of that meeting, Cllr. H. Charman.
4. **Finance**
 - a) **To approve the bank reconciliation as at 10 December 2018 and to note the receipts and payments schedule as at 10 December 2018.**
The bank reconciliation as at 10 December 2018, and supporting receipts and payment schedule as at 10 December 2018, had been circulated prior to the meeting. It was **UNANIMOUSLY RESOLVED** that the bank reconciliation was **APPROVED** and the receipts and payments shown on the Receipts and Payments schedule were **RATIFIED**.
Each document was then signed as verified by the Chairman of GPC Finance Committee, Cllr. S. Mackie.
 - b) **To note the receipts of dividend on 30 November 2018**
The receipt of £487.54 was noted.
 - c) **To approve payment on 10 December 2018 to the Graffham Health Support Agency**
The payment of cheque 227, £243.77 on 10.12.18 to GHSA was **RATIFIED**
 - d) **To approve payment on 10 December 2018 to the Thursday Club**
The payment of cheque 228, £121.89 on 10.12.18 to Thursday Club was **RATIFIED**
5. **To confirm that the NatWest Bank Account was now fully operation and that all cheques had been released.**
This was noted. It was also noted that on 23 October the sum of £200 had been credited to the KMGF Account by the NatWest Complaints Team as a “token of apology for the delay caused due to the lack of information provided to you.”
7. **Public questions.**
There were no members of the public present.

Cllr. Mackie noted that there were still available funds, in the region of some £300, which could be dispersed according to the Trust Document.

Cllr. Mackie noted that the dividends already received on 31.05.18 (£537), 31.08.18 (£537), 30.11.18 (£487) plus those anticipated on 31.02.19 (£ c487) would total around £2,048 of which 50% would have been dispersed to GHSA and 25% to Thursday Club which would total disbursements of some £1,536.

This would leave the remaining 25% (being approximately £512 **LESS** the disbursement made to Graffham Infant School Fund for £185 for the balance of payment due for the Sensory Room on 30.4.18) of some £325 for disbursement.

It was agreed that an article would be put into the March edition of the Graffham Parish News noting that requests for appropriate funding would be considered prior to the year end 31.03.19.

There being no further business the meeting closed at 8.15pm

These minutes are an accurate record of events.

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Cllr. Howard Charman

KMGF Chairman/Graffham Parish Council Chairman

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