

Matterdale School Foundation

A meeting of Matterdale Parish Council as trustee of the above took place on **Monday 14th November 2022**, after the Matterdale Parish Council meeting that evening.

Present: Cllr. McAlpine (in the Chair), Cllrs Lloyd, Dobinson, Mrs Wilson, Harrison, Shaw, Firth, Mrs Gore, Mrs Beaumont and Holder.

In attendance: the Charity's Clerk, Mr Brown and Mr. Phillips as Clerk to the Parish Council.

1. **Apologies accepted:** Cllr Bray: it was noted that Mr Crofts had resigned from the Parish Council.

2. The **Minutes of the meeting on 5th September 2022** were approved as circulated.

3. Cllr. Gore **declared** her **interest** as trustee of Matterdale Community Association; also Cllrs McAlpine and Harrison as members of Matterdale PCC.

4. **Matters Arising:**

4.1 The papers collected by Mr Brown from 2030 Architects were passed to Cllr Gore.

4.2 **Proposed Housing by the Knotts, Matterdale**

No further progress was reported. There remains a national problem concerned with the **directive on nutrient neutrality**, as reported at the 23rd May meeting. Cllrs Beaumont and Holder may be able to contribute their experiences of overcoming problems the directive is causing. Mr Brown will press Mr Winter for the advice he is seeking.

5. **Finance**

5.1 Mr Brown reported that the **balances** were £935.57 at Skipton Building Society (plus interest added on 31st October 2022); £1,931.01 at Penrith Building Society; £901.23 at Nationwide Building Society, £10,259.51 at Cumberland Building Society (deposit account) and £2,000 in the current account there, transfer a transfer from current to deposit account having been made following the interest rate rise on the 30 day deposit account to 1.75% from 12th October 2022.

Investments via the Flagstone platform (excluding any interest added) were as follows:- Cambridge & Counties Bank Ltd £73,893.64, Santander International £73,893.64, BFC Bank £73,893.64, Sainsburys Bank plc £73,893.65 and at HSBC Bank plc £73,893.65.

It was agreed that, as interest rates of c 4.45% were now available for 12 months deposits, the Clerk should move the funds there to 12 months' deposit accounts. The funds at Cumberland Building Society should, it was agreed, be sufficient to cover the likely costs

incurred on a preliminary design scheme for a revised building on the Recreation Field if it were to be decided that a revised building would be acceptable.

5.2 The Clerk had received a bill from 2030 Architects for £148.86 for copying charges. It was agreed that the bill should not be paid; the documents copied were copied for their own purposes.

6. New Education/Community Building or alternative community provision

After discussion, it was decided that further professional fees should not be incurred until the Steering Group had met again and had identified an affordable proposal to recommend to the PC as Trustee.

7. There was no correspondence or other business

8. Next meeting: 9th January 2023 following the Parish Council meeting at Watermillock Village Hall.

D. L. Brown