

Matterdale School Foundation

A meeting of Matterdale Parish Council as trustee of the above took place on Monday 5th July 2021 , after the Matterdale Parish Council meeting that evening.

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

In attendance: the Clerk, Mr Brown.

1. Apologies: Cllrs. Mrs Beaumont, Mrs Bray and Holder
2. The Minutes of the meeting on 14th June 2021 were approved as circulated.
3. Cllrs. Gore, Harrison and Crofts declared their interests as trustees of Matterdale Community Association.
4. Matters Arising:-None.
5. Proposed Housing by the Knotts, Matterdale
The Development Control Committee of LDNPA is now expected to reach its decision on the application at its meeting on 4th August 2021.
6. Progress with proposed new Education/Community Building
There is to be a further meeting of the steering group with Tracey Hart of 2030 Architects on Wednesday 7th July. Progress is being made with an application for grant funding to the Garfield Weston Foundation, with Jenny Wain's assistance, and the Clerk has registered MSF's interest with the Lake District Foundation. The water main has been found to be c6 metres into the site as shown on the North West Water map. The planned building will need to be relocated, the Chairman said.
- 7.1. The Clerk reported that, following reinvestment of reserves via the Flagstone platform, the balances were £2,169.36 at Skipton Building Society; £1,849.52 at Penrith Building Society; £825.94 at Nationwide Building Society (notice of withdrawal of £80,000 having taken effect on 25th June 2021), £1,965.91 at Cumberland Building Society (deposit account) and £4,234.78 in the current account there, £77,725.00 at Cambridge and Counties Bank, £77,000.00 at Arbutnot Latham, £77,000.00 at Aldermore Bank and £77,000.00 at Charter Savings Bank (in total £399,770.51, when the £80k withdrawal, currently held at HSBC Bank plc, is taken into account). The Clerk will look to reinvest the £80k in an appropriate interest bearing account.

7.2 Expenditure by the Charity was authorised: £1,140, including VAT of £190, to SiteScan North West Ltd for the GPR survey (and pegging out of results) required at the Recreation Field re the new Education/ Community Centre.

8. There was no correspondence or other business

9. Next meeting: 6th September 2021 following the Parish Council meeting.

D. L. Brown