

Matterdale School Foundation

A meeting of Matterdale Parish Council as trustee of the above took place on Monday 23rd May 2022 , after the Matterdale Parish Council meeting that evening.

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

In attendance: the Clerk, Mr Brown.

1. Apologies accepted: Cllr Firth

2. The Minutes of the meeting on 7th March 2022 were approved, including para 6.4.

3. Cllrs. Gore, Harrison, Bray and Crofts declared their interests as trustees of Matterdale Community Association; also Cllr McAlpine as a member of Matterdale PCC and Cllr Shaw as Secretary of Watermillock Village Hall CIO.

4. Matters Arising:-Proposed Housing by the Knotts, Matterdale
Cllr McAlpine had added a note to explain the delay in the grant of planning permission to the Chairman's report he had circulated. The Clerk reported that he had asked Mr Winter to obtain further information, in the hope that issues relating to nutrient neutrality could be resolved and the decision notice issued. The delay was particularly frustrating as Edwin Thompson & Co were ready to go ahead with marketing, were it not for this delay.

5. Finance

5.1. The Clerk reported that the balances were £935.57 at Skipton Building Society; £1,931.01 at Penrith Building Society; £901.23 at Nationwide Building Society, £1,791.14 at Cumberland Building Society (deposit account) and £11,182.80 in the current account there. Investments via the Flagstone platform had been made since the last meeting as follows:-

At Cambridge & Counties Bank Ltd £73,893.64 (95 days notice at 0.80%)

At Santander International £73,893.64 (95 days at 0.80 %)

At BFC Bank £73,893.64 (95 days at 0.70%)

At Sainsburys Bank plc £73,893.65 (6 months at 1.21%)

And at HSBC Bank plc £73,893.65 (6 months at 1.03%)

5.2 Expenditure by the Charity was authorised: sums due to the Clerk as set out on the agenda for the meeting on 7th March 2022 had been paid; also £63.00 (ex VAT) to R Gordon Consultancy for payroll services and £255.37 to BHIB Insurance for the annual insurance. It was agreed to pay a further £20 to Matterdale PCC for use of its meeting room and £25 to the Clerk to reimburse his expense of annual subscription to the Charity Law Association.

5.3 The Accounts to 31st March 2022 had been drafted by Dodd & Co and circulated; these were accepted and approved. The Clerk will ask Dodd & Co to prepare the Annual Charity Return.

6. New Education/Community Building or alternative community provision

6.1 The Chairman's report was received and accepted.

6.2 A 13th May 2022 letter from Cllr Shaw in his capacity as Secretary of Watermillock Village Hall CIO had been received. The Charity agreed that joint MCA/Watermillock Village Hall events would be welcome. Such events are expected to include a harvest supper, a Burn's night and a craft event. This programme is intended to enable MCA to assess whether the community would support any investment of MSF funds in the improvement of the hall facilities in Watermillock.

7. There was no correspondence or other business

8. Next meeting: 4th July 2022 following the Parish Council meeting at Matterdale Church Room.

D. L. Brown