

THE COLATON RALEIGH CHARITIES

Charity of Thomas Bellamont and Others - Registered Charity No. 202653

Minutes of the Annual General Meeting held in the Village Hall on **Thursday 25th April 2024 at 6.45pm**

Present: Christopher Pound Trustee (Chair), Margaret Wheaton (Trustee), Rev. Mark Ward (Ex Officio Trustee)
Susan Tyrrell (Correspondent)

01.24	Apologies for absence – none																																																																														
02.24	To Confirm the Minutes of the meeting held on 30th October 2023 – minutes were approved and signed as a correct record																																																																														
03.24	Matters Arising None																																																																														
04.24.	<p>Financial Report – noted</p> <p>Capital Position</p> <table style="width: 100%; border-collapse: collapse; margin-left: 40px;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%;">Charifund (M&G)</th> <th style="width: 15%;">Charinco (Black Rock)</th> <th style="width: 15%;">COIF (CCLA)</th> <th style="width: 15%;">Total Investments</th> <th style="width: 15%;">Cash Lloyds Bank</th> </tr> </thead> <tbody> <tr> <td>Period 01.01.22 to 31.12.22</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance 01.01.22 b/f</td> <td style="text-align: right;">£1422.71</td> <td style="text-align: right;">£314.56</td> <td style="text-align: right;">£2623.45</td> <td style="text-align: right;">£4360.72</td> <td style="text-align: right;">£721.66</td> </tr> <tr> <td>Balance end March 22</td> <td style="text-align: right;">£1444.20</td> <td style="text-align: right;">£295.66</td> <td style="text-align: right;">£2623.45</td> <td style="text-align: right;">£4363.31</td> <td style="text-align: right;">£752.91</td> </tr> <tr> <td>Balance end June 22</td> <td style="text-align: right;">£1357.78</td> <td style="text-align: right;">£274.88</td> <td style="text-align: right;">£2326.27</td> <td style="text-align: right;">£3958.99</td> <td style="text-align: right;">£794.21</td> </tr> <tr> <td>Balance end Sept. 22</td> <td style="text-align: right;">£1254.22</td> <td style="text-align: right;">£243.29</td> <td style="text-align: right;">£2326.27</td> <td style="text-align: right;">£3823.78</td> <td style="text-align: right;">£832.31</td> </tr> <tr> <td>Balance end Dec. 22</td> <td style="text-align: right;">£1343.46</td> <td style="text-align: right;">£249.88</td> <td style="text-align: right;">£2318.39</td> <td style="text-align: right;">£3911.73</td> <td style="text-align: right;">£874.48</td> </tr> <tr> <td>Period 01.01.23 to 31.12.23</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance 01.01.23 b/f</td> <td style="text-align: right;">£1343.46</td> <td style="text-align: right;">£249.88</td> <td style="text-align: right;">£2318.39</td> <td style="text-align: right;">£3911.73</td> <td style="text-align: right;">£874.48</td> </tr> <tr> <td>Balance end March 23</td> <td style="text-align: right;">£1355.94</td> <td style="text-align: right;">£253.24</td> <td style="text-align: right;">£2318.39</td> <td style="text-align: right;">£3927.57</td> <td style="text-align: right;">£903.87</td> </tr> <tr> <td>Balance end June 23</td> <td style="text-align: right;">£1284.65</td> <td style="text-align: right;">£238.69</td> <td style="text-align: right;">£2399.06</td> <td style="text-align: right;">£3922.40</td> <td style="text-align: right;">£798.20</td> </tr> <tr> <td>Balance end Sept 23</td> <td style="text-align: right;">£1308.28</td> <td style="text-align: right;">£238.69</td> <td style="text-align: right;">£2399.06</td> <td style="text-align: right;">£3946.03</td> <td style="text-align: right;">£839.33</td> </tr> <tr> <td>Balance end Dec. 23</td> <td style="text-align: right;">£1311.90</td> <td style="text-align: right;">£254.01</td> <td style="text-align: right;">£2531.43</td> <td style="text-align: right;">£4097.34</td> <td style="text-align: right;">£884.99</td> </tr> </tbody> </table>		Charifund (M&G)	Charinco (Black Rock)	COIF (CCLA)	Total Investments	Cash Lloyds Bank	Period 01.01.22 to 31.12.22						Balance 01.01.22 b/f	£1422.71	£314.56	£2623.45	£4360.72	£721.66	Balance end March 22	£1444.20	£295.66	£2623.45	£4363.31	£752.91	Balance end June 22	£1357.78	£274.88	£2326.27	£3958.99	£794.21	Balance end Sept. 22	£1254.22	£243.29	£2326.27	£3823.78	£832.31	Balance end Dec. 22	£1343.46	£249.88	£2318.39	£3911.73	£874.48	Period 01.01.23 to 31.12.23						Balance 01.01.23 b/f	£1343.46	£249.88	£2318.39	£3911.73	£874.48	Balance end March 23	£1355.94	£253.24	£2318.39	£3927.57	£903.87	Balance end June 23	£1284.65	£238.69	£2399.06	£3922.40	£798.20	Balance end Sept 23	£1308.28	£238.69	£2399.06	£3946.03	£839.33	Balance end Dec. 23	£1311.90	£254.01	£2531.43	£4097.34	£884.99
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05.24	<p>Grant Requests</p> <p>No new requests received.</p> <p>No further details have been forthcoming regarding the request made in May 2023 (08.23)</p>																																																																														
06.24	Safeguarding – The Trustees acknowledged the Charity’s responsibility to safeguarding children and vulnerable adults as part of modern charity work. There were no reported safeguarding issues during the last year.																																																																														
07.24	AOB – None																																																																														
08.24	Date of next meeting: Monday 11th November 2024, 6.45pm in the Village Hall																																																																														

Correspondent : Susan Tyrrell, Skylarks, Church Road, Colaton Raleigh, EX10 0LW email clerk@colatonraleigh-pc.gov.uk telephone 01395 568166

Signed

(Chair)

Date