

THE COLATON RALEIGH CHARITIES

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

Minutes of the Meeting held in the Village Hall on **Monday 7th April 2025 at 6.45pm**

Present: Christopher Pound Trustee (Chair), Rev. Mark Ward (Ex Officio Trustee), Margaret Wheaton (Trustee)
Susan Tyrrell (Correspondent)
Members of Public - 0

01.25	Apologies for absence – none																																																																														
02.25	To Confirm the Minutes of the meeting held on 11 th November 2024 – following amendment to show the correct date, minutes were approved and signed as a correct record by the Chair.																																																																														
03.35	Matters Arising None																																																																														
04.25	<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%; text-align: center;">Charifund (M&G)</th> <th style="width: 15%; text-align: center;">Charinco (Black Rock)</th> <th style="width: 15%; text-align: center;">COIF (CCLA)</th> <th style="width: 15%; text-align: center;">Total Investments</th> <th style="width: 15%; text-align: center;">Cash Lloyds Bank</th> </tr> </thead> <tbody> <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;">£4907.34</td> <td style="text-align: right;">£884.99</td> </tr> <tr> <td> Period 01.01.24 to 31.12.24</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance 01.01.24 b/f</td> <td style="text-align: right;">£1311.90</td> <td style="text-align: right;">£245.01</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> <tr> <td>Balance end March 24</td> <td style="text-align: right;">£1331.18</td> <td style="text-align: right;">£249.45</td> <td style="text-align: right;">£2531.42</td> <td style="text-align: right;">£4112.05</td> <td style="text-align: right;">£917.41</td> </tr> <tr> <td>Balance end June 24</td> <td style="text-align: right;">£1386.66</td> <td style="text-align: right;">£246.72</td> <td style="text-align: right;">£2594.80</td> <td style="text-align: right;">£4288.18</td> <td style="text-align: right;">£559.89</td> </tr> <tr> <td>Balance end Sept 24</td> <td style="text-align: right;">£1388.46</td> <td style="text-align: right;">£249.73</td> <td style="text-align: right;">£2594.80</td> <td style="text-align: right;">£4232.99</td> <td style="text-align: right;">£559.89</td> </tr> <tr> <td>Balance end Dec. 24</td> <td style="text-align: right;">£1346.10</td> <td style="text-align: right;">£242.77</td> <td style="text-align: right;">£2588.61</td> <td style="text-align: right;">£4177.48</td> <td style="text-align: right;">£648.00</td> </tr> </tbody> </table>		Charifund (M&G)	Charinco (Black Rock)	COIF (CCLA)	Total Investments	Cash Lloyds Bank	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	£4907.34	£884.99	 Period 01.01.24 to 31.12.24						Balance 01.01.24 b/f	£1311.90	£245.01	£2531.43	£4097.34	£884.99	Balance end March 24	£1331.18	£249.45	£2531.42	£4112.05	£917.41	Balance end June 24	£1386.66	£246.72	£2594.80	£4288.18	£559.89	Balance end Sept 24	£1388.46	£249.73	£2594.80	£4232.99	£559.89	Balance end Dec. 24	£1346.10	£242.77	£2588.61	£4177.48	£648.00
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05.25	Grant Requests No grant requests were received during the period.																																																																														
06.25	Safeguarding – The Trustees are aware that they may encounter vulnerable adults, and have a duty of care to be mindful of safeguarding issues. There were no reported safeguarding issues during the last year.																																																																														
07.25	To consider future banking arrangements In view of bank charges being implemented by Lloyds Bank in May, it was agreed to transfer the bank account to The Co-operative Bank.																																																																														
08.25	Potential future Trustees It was noted that the appointment of Trustees must be approved by the Parish Council, and that it would be preferable if Trustees who wished to resign did so in consecutive years to allow time for changes to be made with the Bank and investment companies.																																																																														

09.25	AOB None
10.25	Date of next meeting Monday 3 rd November 2025, 6.45pm in the Village Hall

Signed

(Chair)

Date

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