

Abington Recreation Ground Committee

Meeting No. 217 to be held on Monday 8th July 2019 at 7.15pm, in the Abington Village Institute, High Street, Great Abington.

Agenda

1. Apologies for absence
2. Minutes of previous meetings: 13th May 2019
3. Matters arising – other than being considered below
4. Treasurers Report
 - 4.1 Finance Report July 2019
 - 4.2 Payments
 - 4.3 Insurance Visit – 26th July 2019 - Came & Company
5. Children's play area
 - 5.1 General condition
 - 5.2 Notice Board – Charlotte & Alan Cooke
 - 5.3 Risk Register PB & LP
6. Multi- sport area
 - 6.1 General Condition
 - 6.2 Fence panel replacement cost - LP
 - 6.3 Basketball Replacement Chain Net
7. Outdoor gym
 - 7.1 General condition
 - 7.2 Skier Repair
8. Ground Condition
 - 8.1 General Condition
9. Equipment
 - 9.1 New equipment and future planning – S106 Funding
10. Pump Track Update Report: AC/PB
11. Any other business
12. Date of next meeting

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ABINGTON RECREATION GROUND COMMITTEE: FINANCE REPORT - July 2019

BALANCES

	TOTAL	CURRENT (Treasurers a/c)	DEPOSIT (Instant a/c)
30.06.2019 per statements	£ 13,818.47	£ 5,463.01	£ 8,355.46
10.07.2019 (after payments)	£ 12,743.35	£ 4,388.60	£ 8,354.75

PAYMENTS *the payment to Fenland Leisure is set to up ready for authorisation*

Fenland Leisure Outdoor Gym Repairs	VAT £143.32	£ 859.91
Whoopsy Daisy monthly SO June, July, Aug		£ 214.50
TOTAL		£ 1074.41

INCOME To note since last meeting	
Interest May and June 2019	£ 0.71
GAPC 50% annual grant	£ 2067.50
LAPC 50% annual grant	£ 1378.00
HMRC VAT rebate	£ 163.64
Total Income	£ 3609.85

Insurance arrangements/ risk management. A rep from Came & Co Parish Council Insurance brokers will be visiting on Tuesday 23 July at 2:00pm. LAPC and ARGC are insured through them. I suggest a walk round and discuss any matters of interest or concern.

Whoopsy Daisy Contract - Public Liability Insurance. Copies of up to date certificates received

Internal audit arrangements. The finance files are ready for audit I will contact the Auditor to agree dates when I return from holiday. He will need access to 2018-19 minutes and risk management /safety inspection reports.

SUMMARY YTD. *The cost of ROSPA safety inspection was higher than plan.*

ABINGTON RECREATION GROUND COMMITTEE ACCOUNTS SUMMARY 2019-20					
		Prepared			
	Month	3		25%	
EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		165.42			
GRASS CUTTING	1,122.00	0.00	1,122.00	0	
MAINTENANCE/REPLACEMENT	1,000.00	716.59	283.41	72	Outdoor gym repairs
CAPITAL PURCHASES		0.00	0.00		
BIN EMPTYING	2,000.00	286.00	1,714.00	14	
TREE WORK	1,500.00	0.00	1,500.00	0	
SAFETY INSPECTION	100.00	110.50	-10.50	111	budget assumed 5% increase
INSURANCE	840.00	0.00	840.00	0	
AUDIT	133.00	0.00	133.00	0	
SUNDRIES	25.00	0.00	25.00	0	
HALL HIRE	72.00	24.00	48.00	33	billed for Q4
TOTAL	6,792.00	1,302.51	5,489.49	19	
INCOME					
	BUDGET	INCOME YTD	VARIANCE against plan	% OF BUDGET	Notes
GAPC GRANT	4135	2067.50	-2,067.50	50	planned
LAPC GRANT	2756	1378.00	-1,378.00	50	planned
INTEREST	5	1.04	-3.96	21	planned
OTHER	400.00				
VAT Refund		163.64			2018/19 Q3,4 refund
TOTALS	7296.00	3610.18	3,685.82	49	
BALANCES per bank 30.06.2019					
CURRENT ACCOUNT (Treasurers)		5463.01			
DEPOSIT ACCOUNT (Instant)		8,355.46			
TOTAL		£ 13,818.47			

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Item: 5.2 Notice Board - Quotes provided by C.A.

Option 1:

Company: Office Furniture Online

Quotes received for single and double sided (emailed to you)

Shield Wood Effect Exterior noticeboard with sunken posts

Do not offer installation service

One sided or double sided available

Open – nothing to lock

12 x A4 (1050H x 1012W mm)

- post mounted
- powder coated steel backing plate for rear weatherproofing.
- supplied with galvanised and powder coated heavy duty steel posts for concreting into the ground.
- designed to occupy a given number of A4 sheets.
- When erected unit height is 2.0m across all sizes.
- Supplied as a single or double showcase and a pair of compatible posts.
- Manufactured in the UK.
- **12 month manufacturers guarantee.**

Option 2:

Company: Noticeboard Company

Lockable

One sided

Post mounted External Notice board in aluminum

Do not offer installation service

1050 x 750mm

- 30mm deep powder coated aluminium profile
- Zinc electroplated steel backboard for use with magnets
- Side hinged door with 4mm plexishock glazing
- Key lock supplied with two keys
- Supplied with a set of posts
- Optional base plate available
- 5 Year Guarantee