

Minutes of The Blue and Gold Trust Directors Meeting held on 01/11/23

Present: Bob Britton, Len Candlish, Phil Ellis, Matt Lane and Tony Mowles.

1. Apologies

Charles Reynolds.

2. Minutes of the Last Meeting

The minutes of the last committee meeting held on the 24th of May 2023 were accepted as a true record.

3. Membership

The current individual membership stands at 78, of which 29 are life members. There are currently 3 corporate members.

4. Treasurer's Report

The Treasurer reported that as the accounts were still with the auditor for completion of the year end accounts, therefore he was unable to produce an up to date balance sheet. However, he reported that as of today, Trust funds stand at £86,238

Trust assets are spread through three accounts as follows:

Aldermore Investment Account	£59,000 (4.5% yeild)
Co-Operative 95 Day Notice Account	£20,192 (2.5% yield)
Co-operative Main Account	£7,046 (0% yield)

After some discussion, it was agreed by all that the sum of £5,000 should be transferred from the Co-operative Main Account into the Co-operative 95 Day Notice Account.

NB: No more funds can be transferred into the Aldermore Account.

5. Annual General Meeting (AGM)

After discussion, it was agreed that Wednesday the 21st of February 2024 will be the provisional date for the AGM. Confirmation of the date, time and venue will be published at a later date.

6. Any Other Business

The Chairman reported that he is now officially registered with King's Lynn and West Norfolk Borough Council as the promoter of The Linnets Lotto and any subsequent Small Lottery activities that The Trust may choose to pursue.

7. Next Meeting

The date of the next Directors meeting will be decided at a later date.