Liskeard Town Council

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Mr S Vinson Town Clerk 3/5 West Street Liskeard PL14 6BW

14th May 2025

Dear Councillor

TAKE NOTICE THAT A MEETING of the KING GEORGE V (THORN TERRACE CHILDREN'S PLAYGROUND) (Charity no. 272490) will be held in the EMILY HOBHOUSE ROOM at 7.25pm on TUESDAY 20TH MAY 2025 which you are hereby summoned to attend.

Yours faithfully $Steve\ Vinson$ Town Clerk

AGENDA

- 1. Apologies
- 2. <u>Declarations of Members' interests Registerable and Non-Registerable</u>
- 3. Financial Report To receive an annual financial report

End of financial year statements have been received from Santander Bank on the accounts of the funds administered by the Council.

Funds totalling £146.40 have been used from the Trust during 2024/25 to provide new signage at the park.

Returns to the Charities Commission are up to date.

A summary is provided as follows:

	Balance as at 1.4.24	Income received for 2024/25	Grants made during 2024/25	Balance as at 31.3.25
Current a/c	660.91	0.00	146.40	514.51
Deposit a/c	2,416.74	25.38	0.00	2,442.12
Totals	£3,077.65	£25.38	£146.40	£2,956.63

4. Date of next Meeting - tbc