

MINUTES of the **FINANCE COMMITTEE MEETING** of the St. Ender Parish Council held on **Tuesday 11th February 2025 Summercourt New Memorial Hall at 7.45pm.**

PRESENT: Cllrs P Cocks, M Pascoe & R Cole, R Wimberley (ex-officia)

APOLOGIES: Cllr M Bunyan, C Hook & D Hearl.

25/F01 Declarations of Interests & to issue Dispensations.

None.

25/F02 Minutes of the Finance Committee Meeting of 12th November 2024 to be approved.

Proposal by Cllr Wimberley to approve the minutes of 12th November 2024, seconded Cllr Cole, unanimous.

It was **resolved** that the minutes of the Finance Committee meeting of 12th November 2024 be signed as a true and correct record.

25/F03 Matters Arising

a. None

25/F04 To award grants for 2025

Applications circulated with the agenda.

Applications received from Indian Queens Under 5s, St Ender Pantomime, Wesley Preschool, Indian Queens Senior Football Club, Indian Queens Pantomime, Friends of Indian Queens School, Chestnut Appeal for Men's Health, Cornwall Air Ambulance & Cornwall Scrapstore.

Ear-marked budget for grants is £3,000 with £20.33 left from previous year. Grants went through and grants agreed totalling £3000.00, leaving £20.33 in reserve, itemised on Appendix 1.

Proposal by Cllr Pascoe to recommend to Full Council, St Ender Parish Council award grants totalling £3000, residual £20.33 to be placed in ear-marked reserves for grants throughout the year, Senior Football Club & Fraddon Village Hall to defer to Full Council, seconded Cllr Cole, unanimous.

It was **resolved** to recommend to Full Council the above grants are approved and distributed.

The Chairman will be splitting his £350 allowance between Newquay Wave Project & RABI. *(Appendix 1 attached)*

25/F05 Accounting may need to change this year from Receipts and Payments to Income and Expenditure- to note.

Due to the increase budget if this year we go over £200,000 again on either income or expenditure the Council will need to change to Income and Expenditure, the Clerk will require training.

Proposal by Cllr Cole to approve training costs if needed, seconded Cllr Cocks, carried. The above was duly **resolved**.

25/F06 To complete Internal Control checks and resolving up to date.

Cllrs have access to the bank account to verify bank reconciliation which the Clerk supplies

monthly. Invoices are checked monthly by a Cllr against the list supplied to Full Council for authorisation. Clerk produced bank statements to Members.

Proposal by Cllr Wimberley all Internal Control checks up to date, seconded Cllr Cole, carried.

The above was duly **resolved**.

There being no further business the meeting was closed at 8.30pm.

Signed : (Chairman) (Dated)

Appendix 1

Grant Applications 2025

Local Charities

Amount Awarded (if any)

Indian Queens Under 5s	£600.00
St Enoder Pantomime	£400.00
Wesley Preschool	£800.00
Indian Queens Senior Football Club	deferred
Indian Queens Pantomime	£600.00
Friends of Indian Queens School	£400.00
Total	£2800.00

Cornish Charities

Chestnut Appeal for Men's Health	£100.00
Cornwall Air Ambulance	£100.00
Cornwall Scrapstore	£0.00
Total	£200.00

Grand Total of Grants £

£3000 in budget for Parish Grants plus £20.33 in ear-marked left from previous years.

Remaining £20.33 to be placed in ear-marked.