

Members are hereby summoned, and members of the public and press are invited, to attend a meeting of the War Memorial Commemoration Trust to be held on Monday 27 June 2022, following the meeting of the Full Council, in the Council Chamber, Market Square, Crewkerne.

Note:

- Members of the public who wish to view the meeting proceedings, either in real time or afterwards, can access the meeting through the following link:  
<https://www.youtube.com/channel/UCTA9K-7L4Onjcli2Gtz7tCg>

K. Sheehan, Clerk  
21 June 2022

## Agenda

Open Forum: Questions may be put to the Trustees in person during this Public Participation Session of up to 15 minutes and a maximum of 3 minutes per person. Issues notified to the Clerk a minimum of 3 working days before the meeting (i.e., by 5pm on the preceding Wednesday) will receive a response during this session. Issues raised in this session without prior notice may be referred to the Clerk to respond to within 10 working days or listed on a subsequent agenda.

1. To note apologies for absence.
2. Declarations of interest in items on the agenda.
3. To confirm the minutes of the previous meetings held on Monday 26 July 2021 and Monday 11 April 2022.
4. Annual Accounts: to approve the audited annual accounts for the year ending 31 March 2022.
5. Land at Severalls tennis courts: to consider a proposal from the Town Council to reopen the land around the tennis courts.
6. To receive any matters of report

**CREWKERNE WAR MEMORIAL COMMEMORATION TRUST**  
**RECREATION GROUND**

Registered Charity No: 304528

**RECEIPTS and PAYMENTS ACCOUNT**

<b>31/03/2021</b>	<b>for the Year ended</b>	<b>31/03/2022</b>
£		£
	<b>RECEIPTS</b>	
50.07	Investment Income	5.80
0.00	Crewkerne T.C. – Contribution towards Bank Charges	10.00
0.00	Rents	580.00
0.00	Tennis Court Fees	0.00
0.11	Bank Interest	0.00
<u>50.18</u>	<b>TOTAL RECEIPTS</b>	<u>595.80</u>
	<b>PAYMENTS</b>	
0.00	Bank Charges	4.44
50.18	Crewkerne Town Council - Contribution towards maintenance	11.36
<u>50.18</u>	<b>TOTAL PAYMENTS</b>	<u>15.80</u>

**RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION**

		£
0.00	Balance brought forward at 01/04/21	0.00
50.18	Add total receipts	595.80
50.18	Less total payments	15.80
<u>0.00</u>	Balance carried forward at 31/03/22	<u>580.00</u>

**ASSETS**

War Memorial Grounds	Nominal
Severalls Community Hall	145,000
Bowls Pavilion & Changing Rooms	95,000
National Savings Income Bond Investment	6,000
<b>TOTAL ASSETS</b>	<u>246,000</u>

The War Memorial, Severalls Community Hall, Bowls Pavilion and Changing Rooms are insured by the Town Council

Signed _____	Signed _____
Trustee Chairman	Trustee Clerk
Print Name _____	Print Name Katharine Sheehan
Date _____	Date _____

Examined & Found Correct by \_\_\_\_\_  
 Print Name R Darkin Miller  
 Date \_\_\_\_\_

Approved at a Meeting held on the \_\_\_\_\_