

Members are requested to NOTE the report and CONSIDER the recommendation.

Background

The Parish Handyman attended a RoSPA (The Royal Society for the Prevention of Accidents) Routine Playground Inspection course in June 2023 to enable him to carry out weekly inspections of the play area at the Recreation Field. Whilst it is not a legal requirement to use trained people to undertake inspections, those responsible for a play area should ensure that the person inspecting the site is suitably competent. 3 years is the recommended renewal period and as such is due now.

The next local course takes place on 15 September at a cost of £370 (ex. VAT).

Recommendation

Members to APPROVE an expenditure of £370.00 (ex. VAT) to renew the Handyman's routine playground inspection course. Cost to be met from the training budget (£500 remaining.)

Hayley Graham
May 2026

Members are requested to NOTE the report and AUTHORISE the Clerk to reject the Community First conditional grant offer.

Background

At the last meeting on 7 May, Members were advised that Toomers will be relocating their defibrillator outside of their gates, with a power supply, at their own cost. Members resolved to approve the expenditure for replacement pads for the defibrillator ready for when a pack should be needed.

At this meeting, Members:

- resolved not to install a defibrillator in Common Platt at this time and to revisit the proposal later in the year
- agreed that the Clerk should contact Community First who have made a conditional grant offer towards the cost of a defibrillator installation to verify that rejecting the offer would not prejudice any further grant applications.

Update

Since the last meeting:

- the Clerk has scheduled for this to be brought back to Council in October to consider if a defibrillator at Toomers still meets the needs of the community in Common Platt.
- Community First have confirmed that by rejecting this grant, any further applications would not be prejudiced and would be determined on its own merits given any fund constraints at the time.

Recommendation

Members to AUTHORISE the Clerk to reject the Community First conditional grant offer.

Hayley Graham
May 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Lydiard Millicent Parish Hall	No (if any) 305542
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CC16a

Receipts and payments accounts

For the period from	Period start date 1/5/2024	To	Period end date 30-Apr
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Event income	12,075	-	-	12,075	6,930
Regular income	14,328	-	-	14,328	13,601
Donations	1,049	-	-	1,049	1,011
Grants		10,362	-	10,362	15,000
Interest	438	-	-	438	288
Misc	91	-	-	91	463
Refundable depositis	1,066	-	-	1,066	-
	-	-	-	-	-
Sub total(Gross income for AR)	29,047	10,362	-	39,409	37,292
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,047	10,362	-	39,409	37,292

A3 Payments

Annual subscriptions to suppliers	861	-	-	861	170
Bank charges	71	-	-	71	77
Boiler/Heating service	252	-	-	252	252
Booking Clerk expenditure	76	-	-	76	80
Contract Cleaners	11,206	-	-	11,206	10,288

Fundraising expenditure	1,824	-	-	1,824	484
General waste removal	1,243			1,243	873
Ground Maintenance	282			282	350
Health and Safety Checks	201			201	218
Insurance	876			876	940
Intuit Ltd	421			421	113
Maintenance/Repairs	8,427			8,427	2,689
Misc	111			111	186
Music Licence	269			269	205
Office Supplies	149			149	117
Utilities	5,357	-	-	5,357	3,987
Window Cleaning	200			200	180
General refurbishment	1,559			1,559	
Sub total	33,388	-	-	33,388	21,208

A4 Asset and investment purchases, (see table)					
Sound System	-	10,308	-	10,308	
Solar Panels	5,495	5,000		10,495	
		-	-	-	27,508
Sub total	5,495	15,308	-	20,803	27,508

Total payments	38,883	15,308	-	54,191	48,717
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Net of receipts/(payments)	- 9,836	- 4,946	-	- 14,782	- 11,425
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,912	5,000	-	32,912	44,337
Cash funds this year end	18,075	54	-	18,129	32,912

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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B1 Cash funds

	to nearest £	to nearest £	to nearest £
Cash at bank	18,075	54	-
	-	-	-
	-	-	-
Total cash funds	18,075	54	-
(agree balances with receipts and payments account (s))	OK	OK	OK

Unrestricted funds**Restricted funds****Endowment funds****B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Audiovisual equipment	restricted	-	10,308

Solar panels	restricted	-	5,000
Solar Panels	unrestricted	-	5,495
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Un-refunded deposits	unrestricted	1,316	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval