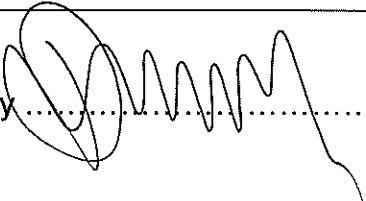
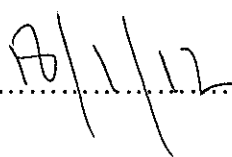




**Donnington Partnership the Charity  
Trustees Meeting Held on  
Wednesday 21<sup>st</sup> December 2011 Wrekin Housing Trust Donnington**

<b>5.</b>	<p><b>Working Lunch</b> Ben confirmed that the next Working lunch room hire cost would be covered by the Wrekin Housing Trust.</p> <p>It was agreed that the future format of the meeting needs to be reviewed with a more open style format to encourage better attendance and feedback. It was also suggested that alternating the venue between the LLC and Turreff Hall may be worth considering. It was agreed that a presentation would be arranged for the next General meeting on Loan sharks, Ben agreed to organise.</p> <p>Promotional/Advertising to be organised prior to the next meeting</p>	<p><b>BM</b></p> <p><b>All</b></p> <p><b>BM</b></p> <p><b>All</b></p>																		
<b>6</b>	<p><b>Future Actions for consideration</b></p> <ul style="list-style-type: none"> <li>• Review of working lunch format, resident support, marketing and funding.</li> <li>• Future fund raising for the Partnership</li> <li>• Communication, promotion of partnership + mailing lists</li> <li>• Minute Secretary replacement, advertising, local newsletters, trust talks</li> </ul>																			
<b>7</b>	<p><b>Finance Report:</b> Kate went through the report, it was highlighted that 2 entries relating to £50 and £70 which related to NHS Buffet should be included under the Café column, report to be amended.</p>	<b>KG</b>																		
<b>8</b>	<p><b>Date of next meeting</b> <b>18<sup>th</sup> January 9.30am at the WHT</b></p> <table border="1" style="margin-left: 20px;"> <thead> <tr> <th colspan="3"><b>2012 dates</b></th> </tr> </thead> <tbody> <tr> <td>Wednesday</td> <td>18<sup>th</sup> January</td> <td>9.30</td> </tr> <tr> <td>Thursday</td> <td>23<sup>rd</sup> February</td> <td>9.30</td> </tr> <tr> <td>Wednesday</td> <td>21<sup>st</sup> March</td> <td>9.30</td> </tr> <tr> <td>Thursday</td> <td>26<sup>th</sup> April</td> <td>9.30</td> </tr> <tr> <td>Wednesday</td> <td>23<sup>rd</sup> May</td> <td>9.30</td> </tr> </tbody> </table>	<b>2012 dates</b>			Wednesday	18 <sup>th</sup> January	9.30	Thursday	23 <sup>rd</sup> February	9.30	Wednesday	21 <sup>st</sup> March	9.30	Thursday	26 <sup>th</sup> April	9.30	Wednesday	23 <sup>rd</sup> May	9.30	
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Approved by  ..... Date  .....

## Treasurers Report

### 12<sup>th</sup> December 2011 – 30<sup>th</sup> December 2011

**1. Current account details:**

The balance held at Lloyds TSB as at 12/12/11	2399.54
Plus income throughout this period	732.96
Sub Total	3132.50
Transfers from Treasury Deal account	Nil
Less expenditure throughout this period	457.15
The balance held at Lloyds TSB as at 30/12/11	<u>2,675.35</u>

**2. Business 30 Day Notice Account:**

The balance held at Lloyds TSB as at 12/12/11	9011.91
Plus Interest	0.00
Transfers to current account	Nil
Transfer to Treasury Deal account	Nil
The balance held at Lloyds TSB as at 30/12/11	<u>9,011.91</u>

**3. Treasury Deal Account:**

Opening balance held at Lloyds TSB as at 12/12/11	10,000.00
Plus Interest throughout this period	Nil
Matured account total	Nil
The Balance held at Lloyds TSB as at 30/12/11	<u>10,000.00</u>

**Total balance on all accounts on 30/12/11**

**£ 21,687.26**

Kate Giblin - Treasurer

Date: 16/1/12