

Donnington Partnership Charitable Trust Trustees
Meeting to agree the financial accounts ending 30th September 2013
Held on Thursday 19th November 2013, 10.30am at Donnington Wood Lifelong Learning Centre

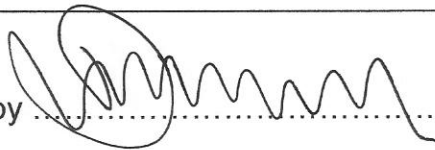
Present: Ben Murphy (Chair), Kate Giblin, Rose Gregory (Vice chair), Albert Biggs, Simon Heys

Apologies: Jean Gulliver

In attendance: Fiona Moore (minutes & advisor)

1.	Welcome: Ben welcomed all to the annual finance meeting 2013
2.	Declaration of Interest Nobody declared a personal or prejudicial interest in any item on the agenda
3.	To receive and consider the accounts for the year ended 30/09/2013 of the charity trustees and auditors: The Independent Examiners report and a narrative report had been received by all Trustees prior to the meeting. The report covered the financial accounting for the period 1 st October 2012 to 30 th September 2013, which depicted a final balance on both cash reserves of £15,253.29 and an investment of £10,000 in a Treasury Deal Account, which matures in May 2014. The Independent Examiner had been impressed by the new systems for recording the accounts that Kate had introduced; stating that it was more transparent. Comments were made about the 'rounding up' of figures without decimal spaces. Kate explained that the spreadsheet provided by the charity commission automatically rounds up the figures, however, the end figure is always correct therefore Kate did not want to try and alter the sheet. The Trustees commended Kate on her work and positive comments reported by Terry Fellows, the Independent financial examiner. Albert formally agreed that these were an accurate account of the charity's financial accounting and proposed that they be accepted, Simon seconded. All agreed and the accounts were signed by Ben.

Approved by



Date

19/12/13