Gaskell Recreation Ground Much Wenlock

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Members of the Gaskell Recreation Ground Much Wenlock

MANAGEMENT COMMITTEE

are invited to attend a meeting at the Corn Exchange, Much Wenlock commencing on **Tuesday 17**th **January 2023** at **7.00 pm** for the purpose of transacting the following business

Date of issue: 10th January 2023

D White

Lorna Dexter Secretary Duncan White Chairman

AGENDA

- 1. Chairman' Welcome
- 2. Apologies
- 3. Declarations of Interest
- 4. Minutes

To consider and approve the minutes of the remote meeting of the Management Committee held on:

a. 15th November 2022

5. Treasurer's Report

- a. To receive a report from the treasurer
- b. To formally approve the following invoices:

Date	Supplier	Item	Net £	VAT £	Total £
03.01.23	Shropshire Verti-	Grass Cutting – Dec 2022	441.00	88.20	529.20
	Drain and Turf				
	Services (Invoice:				
	422)				

6. Grounds Maintenance Requirements

- a. To discuss progress to the replacement of the Linden walk gates.
- b. To discuss any further maintenance issues.

7. Reports from User Groups

To note reports from the following user groups:

- a. Bowling Club
- b. Cricket Club
- c. Wenlock Olympian Society
- d. Wenlock Olympian Athletics Club
- e. Wenlock Warriors
- f. William Brookes School

8. New Pavilion

a. To consider plans and funding options for a new pavilion in line with the Gaskell development plan.

9. User Agreements

a. To consider progress with drafting new user agreements.

10. Play Area

a. To note any maintenance issues.

11. Trees

a. Queen's Green Canopy – to discuss progress with the planting of a commemorative tree

12. Next Meeting

To agree the date of the next meeting of the Management Committee.

ACTUAL YEAR SUDGET MONTH TO DATE BALANCE CO22/23 NOVEMBER 2022/23 SUDGET	EXPENDITURE					INCOME				
2022/23 NOVEMBER 2022/23										
E E E E E E E E E E	EXPENDITURE	BUDGET	MONTH	TO DATE	BALANCE	INCOME	BUDGET	MONTH	TO DATE	BALANCE OUTSTANDING
Insurance		2022/23	NOVEMBER	2022/23		2021/22	2022/23	NOVEMBER	2022/23	
Repairs and maintenance		£	£	£	£		£	£	£	£
Tree inspection 1000 0.00 0.00 100.00 100.00 100.00 100.00 Tree works 2700 0.00 100.00 2600.00 Misc wers (WOS Donation) 100 100.	Insurance	1650	1587.71	1587.71	62.29	Bowling Club	500	0.00	0.00	500
Tree works 2700 0.00 100.00 2600.00 Grounds maintenance 12100 0.00 8185.20 3914.80 Water charges 1400 0.00 236.82 1163.18 RoSPA inspection 120 0.00 96.00 24.00 Replacement play equipment 1500 0.00 0.00 1500.00 Weed treatment 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Repairs and maintenance	600	0.00	526.99	73.01	Wm Brookes School	3500	0.00	0.00	3500
Grounds maintenance	Tree inspection	1000	0.00	0.00	1000.00	Cricket Club	500	0.00	0.00	500
Water charges 1400 0.00 236.82 1163.18 RoSPA inspection 120 0.00 96.00 24.00 Replacement play equipment 1500 0.00 0.00 120.00 Football pitch marking 410 0.00 0.00 410.00 Weed treatment 0 0.00 0.00 220.00 Mole catching 220 0.00 0.00 600.00 Contingency 1000 1855.00 855.00 TOTAL 23300 3442.71 12587.72 10712.28 Balance b/f1 April 2020 31116.12 12587.72 10712.28 Income to Date 638.00 638.00 638.00 Balance as at 30 November 2022 19166.40 19166.40 ADMIN HOURS 9 50.00 Shrop Verti Drain - Sept Cut £529.20	Tree works	2700	0.00	100.00	2600.00	Misc users (WOS Donation)	100	100.00	100.00	100
RoSPA inspection 120	Grounds maintenance	12100	0.00	8185.20	3914.80	Grants (Wenlock Estates)	5500	0.00	0.00	5500
Replacement play equipment 1500 0.00 0.00 1500.00 Football pitch marking 410 0.00 0.00 410.00 Weed treatment 0 0.00 0.00 0.00 0.00 Mole catching 220 0.00 0.00 0.00 220.00 Signage 600 0.00 0.00 600.00 Contingency 1000 1855.00 1855.00 855.00 TOTAL 23300 3442.71 12587.72 10712.28 Balance b/f1 April 2020 31116.12 Less Expenditure To Date 12587.72 Income to Date 638.00 Balance as at 30 November 2022 19166.40 ADMIN HOURS 9 Shrop Verti Drain - Sept Cut £529.20 Wenlock Warriors 500 0.00 0.00 0.00 Surich Insurance Claim 538.00 Surich Insurance Cl	Water charges	1400	0.00	236.82	1163.18	Town Council grant	12000	0.00	0.00	12000
Football pitch marking 410 0.00 0.00 410.00 Weed treatment 0 0.00 0.00 0.00 Mole catching 220 0.00 0.00 0.00 220.00 Signage 600 0.00 0.00 600.00 Contingency 1000 1855.00 1855.00 855.00 TOTAL 23300 3442.71 12587.72 10712.28 Balance b/f1 April 2020 31116.12 Less Expenditure To Date 12587.72 Income to Date 638.00 Balance as at 30 November 2022 19166.40 as per Bank Statement 30/11/2022 19166.40 ADMIN HOURS 9 Shrop Verti Drain - Sept Cut £529.20	RoSPA inspection	120	0.00	96.00	24.00		700	0.00	0.00	700
Weed treatment 0 0.00		1500	0.00	0.00	1500.00	Wenlock Warriors	500	0.00	0.00	500
Mole catching 220 0.00 0.00 220.00 Signage 600 0.00 0.00 600.00 Contingency 1000 1855.00 1855.00 855.00 TOTAL 23300 3442.71 12587.72 10712.28 Balance b/f 1 April 2020 31116.12 Less Expenditure To Date 12587.72 Income to Date 638.00 Balance as at 30 November 2022 19166.40 as per Bank Statement 30/11/2022 19166.40 ADMIN HOURS 9 Shrop Verti Drain - Sept Cut £529.20	Football pitch marking	410	0.00	0.00	410.00					
Signage 600 0.00 0.00 600.00 Contingency 1000 1855.00 1855.00 855.00 TOTAL 23300 3442.71 12587.72 10712.28 Balance b/f 1 April 2020 31116.12 Less Expenditure To Date 12587.72 Income to Date 638.00 Balance as at 30 November 2022 19166.40 as per Bank Statement 30/11/2022 19166.40 ADMIN HOURS 9 Shrop Verti Drain - Sept Cut £529.20	Weed treatment	0	0.00	0.00	0.00	Zurich Insurance	Claim	538.00	538.00	
Contingency 1000 1855.00 1855.00 855.00 TOTAL 23300 3442.71 12587.72 10712.28 Balance b/f 1 April 2020 31116.12 Less Expenditure To Date 12587.72 Income to Date 638.00 Balance as at 30 November 2022 19166.40 as per Bank Statement 30/11/2022 19166.40 ADMIN HOURS 9 Shrop Verti Drain - Sept Cut £529.20	Mole catching	220	0.00	0.00	220.00					
TOTAL 23300 3442.71 12587.72 10712.28 23300 638.00 638.00 23300.00 Balance b/f 1 April 2020 31116.12 Less Expenditure To Date 12587.72 Income to Date 638.00 Balance as at 30 November 2022 19166.40 as per Bank Statement 30/11/2022 19166.40 ADMIN HOURS 9 Shrop Verti Drain - Sept Cut £529.20	Signage	600	0.00	0.00	600.00					
23300 638.00 638.00 23300.00	Contingency	1000	1855.00	1855.00	855.00					
23300 638.00 638.00 23300.00										
Balance b/f 1 April 2020 31116.12 Less Expenditure To Date 12587.72 Income to Date 638.00 Balance as at 30 November 2022 19166.40 as per Bank Statement 30/11/2022 19166.40 ADMIN HOURS 9 Shrop Verti Drain - Sept Cut £529.20	TOTAL	23300	3442.71	12587.72	10712.28					
Less Expenditure To Date 12587.72 Income to Date 638.00 Balance as at 30 November 2022 19166.40 as per Bank Statement 30/11/2022 19166.40 ADMIN HOURS 9 Shrop Verti Drain - Sept Cut £529.20							23300	638.00	638.00	23300.00
Less Expenditure To Date 12587.72 Income to Date 638.00 Balance as at 30 November 2022 19166.40 as per Bank Statement 30/11/2022 19166.40 ADMIN HOURS 9 Shrop Verti Drain - Sept Cut £529.20										
Less Expenditure To Date 12587.72 Income to Date 638.00 Balance as at 30 November 2022 19166.40 as per Bank Statement 30/11/2022 19166.40 ADMIN HOURS 9 Shrop Verti Drain - Sept Cut £529.20	- 1 /// 1 // 10000									
Income to Date 638.00 Balance as at 30 November 2022 19166.40 sa per Bank Statement 30/11/2022 19166.40 Shrop Verti Drain - Sept Cut £529.20 £529.20										
Balance as at 30 November 2022 19166.40 as per Bank Statement 30/11/2022 19166.40 ADMIN HOURS 9 Shrop Verti Drain - Sept Cut £529.20	•									
as per Bank Statement 30/11/2022 19166.40										
ADMIN HOURS 9 Shrop Verti Drain - Sept Cut £529.20										
Shrop Verti Drain - Sept Cut £529.20	as per Bank Statement 30/11/2022	19166.40								
Shrop Verti Drain - Sept Cut £529.20	ADMINI HOLIDS									
	ADIVINI HOURS	9								
	Shrop Verti Drain - Sept Cut	£529.20								
			141							

Income and Expenditure December 2022

EXPENDITURE					INCOME				
			ACTUAL YEAR					ACTUAL YEAR	
EXPENDITURE	BUDGET	MONTH	TO DATE	BALANCE	INCOME	BUDGET	MONTH	TO DATE	BALANCE OUTSTANDING
	2022/23	DECEMBER	2022/23		2021/22	2022/23	DECEMBER	2022/23	
	£	£	£	£		£	£	£	£
Insurance	1650	0.00	1587.71	62.29	Bowling Club	500	500.00	500.00	500
Repairs and maintenance	600	1380.00	1906.99	1306.99	Wm Brookes School	3500	0.00	0.00	3500
Tree inspection	1000	0.00	0.00	1000.00	Cricket Club	500	0.00	0.00	500
Tree works	2700	0.00	100.00	2600.00	Misc users (WOS Donation)	100	100.00	100.00	100
Grounds maintenance	12100	7320.00	15505.20	3405.20	Grants (Wenlock Estates)	5500	0.00	0.00	5500
Water charges	1400	0.00	236.82	1163.18	Town Council grant	12000	0.00	0.00	12000
RoSPA inspection	120	0.00	96.00	24.00	Water Charges	700	0.00	0.00	700
Replacement play equipment	1500	0.00	0.00	1500.00	Wenlock Warriors	500	0.00	0.00	500
Football pitch marking	410	0.00	0.00	410.00					
Weed treatment	0	0.00	0.00	0.00	Zurich Insurance	Claim	538.00	538.00	
Mole catching	220	0.00	0.00	220.00					
Signage	600	0.00	0.00	600.00					
Contingency	1000	0.00	1855.00	855.00					
TOTAL	23300	8700.00	21287.72	2012.28		22200	4422.00	4400.00	22222
						23300	1138.00	1138.00	23300.00
Balance b/f 1 April 2022	31116.12								
Less Expenditure To Date	21287.72								
Income to Date	1138.00								
Balance as at 31 December 2022	10966.40								
Balance as at 31 December 2022	10966.40								
ADMIN HOURS	8								
Shrop Verti Drain - Sand Application	£7,320.00	395							
Ashley Savage - Bench Repairs	£1,380.00	414							



3/1/2023 Invoice No 422/2023

Gaskell Park Much Wenlock

Quantity	Description	Total Ex VAT	VAT	Total
	Carry out grass cutting of Gaskell Park – December 2022	£441.00	£88.20	£529.20
	Total Due	£441.00	£88.20	£529.20

Due upon receipt

Thank you for your business! Company Number 13718012

VAT Reg. No. 346353692

Tel 01952279739 (Office) Mobile 07914410160 (Mike) 07306808160 (Paul) 4 Newill Grove Admaston Telford TF5 0DX Bank Details: Barclays 20-08-64

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