

Colintraive and Glendaruel Development Trust

Feorlean, 21 February 2019

Directors Present	Charles Dixon-Spain (Chair), Jim McLuckie, John Shiveral, Colin Boyd, Alec McNaughton, Cathleen Russell	
Staff In Attendance	Charlie Collins	
Apologies	Amber Llovat, Stewart Miller	
Minutes of Previous Meeting	Proposed: John Shiveral Seconded: Colin Boyd	
Matters Arising	<p>Charlie still trying to find out who has the signs that were ordered by Eamon. He will explore further.</p> <p>What's Next - discussed the various projects and where CGDT could help support, lead etc with regards the proposed actions.</p>	CC to explore
Administrative Report	<p>PCF Candidates completed first aid courses. Rest of course going well.</p> <p>Vehicle insurance due on 16th March. Suggested that other quotes are sought before renewing.</p> <p>Gift Aid spreadsheet in process of being completed.</p>	AL to renew insurance
Financial Report	<p>February</p> <p>Expenditure: £25,865.74</p> <p>Income: £27,798.50. (£8,590 from HIE, £18,214 from Coastal Communities Fund)</p> <p>Balance in account: £65,792.97</p> <p>PCF expenditure:</p> <p>PCF Grant: £13,187</p> <p>PCF expenditure £12,279.51</p> <p>PCF Balance: £907.49 (some invoices still outstanding)</p> <p>Income and Expenditure approved by board subject to the following corrections: Dollar sign, incorrect dates.</p> <p>Check a payment of £4322 which is not showing in the accounts</p> <p>Payment of £1600 to be made to Colintraive Village Hall.</p> <p>Debit Card has been cancelled by Sara any future correspondence with regard to it to be referred to the Growers Group.</p> <p>Ross and Co to be instructed to prepare end of year accounts for 2018-19</p>	

