



The Alderman Tom F Spence Charity

OFFICIAL NOTICE OF A MEETING OF RIPON CITY COUNCIL AS THE SOLE CORPORATE TRUSTEE OF THE ALDERMAN T F SPENCE CHARITY

(REGISTERED CHARITY NUMBER 1002235)

Date: Monday 29th January 2024
Time: on conclusion of the meeting of Full Council but not before 7:00pm
Location: Council Chamber, Ripon Town Hall

There is to be a Trustee's Meeting of the Alderman TF Spence Charity when the Agenda items listed below will be determined.

Yours sincerely

P M Benson
Clerk to the Trustees
24th January 2024

AGENDA

01-24	To receive apologies and approve reasons for absence.
02-24	To request any disclosure of an interest in relation to any matter under consideration at this meeting (financial or otherwise).
03-24	Finance <ul style="list-style-type: none">i. To receive and approve the accounts for the period ending 31st March 2023 and to note their submission to the Charity Commission;ii. To agree to the opening of a bank account with Unitary Trust Bank to allow the Charity to administer its own affairs and receive the annual grant from Ripon City Council and to make payments independently from 1st April 2024 in line with the principles of Ripon City Council's Financial Regulations as adopted from time to time.