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Monday, 28 October 2024

To All Councillors:

As a Member or Substitute of the **Ernest Bailey Charity Committee**, please treat this as your summons to attend a meeting on **Tuesday, 5 November 2024 at 6.00 pm** in the **Council Chamber, Town Hall, Matlock, DE4 3NN**

Yours sincerely,

Helen Mitchell  
Director of Corporate and Customer Services

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## AGENDA

### 1. APOLOGIES FOR ABSENCE

Please advise the Democratic Services Team on 01629 761133 or email [committee@derbyshire.gov.uk](mailto:committee@derbyshire.gov.uk) of any apologies for absence.

### 2. APPROVAL OF MINUTES OF PREVIOUS MEETING (Pages 3 - 8)

14 March 2024

### 3. INTERESTS

Members are required to declare the existence and nature of any interests they may have in subsequent agenda items in accordance with the District Council's Code of Conduct.

Those interests are matters that relate to money or that which can be valued in money, affecting the Member, their partner, extended family and close friends. Interests that become apparent at a later stage in the proceedings may be declared at the time.

#### **4. STATEMENT OF FINANCIAL POSITION (Pages 9 - 14)**

This report sets out the financial position of the Charity as at the end of the 2023/24 financial year and provides estimates for 2024/25.

The report also seeks approval for changes in the arrangements for banking and investments in respect of the Charity's funds.

#### **5. EXCLUSION OF PUBLIC AND PRESS**

At this point the Committee will consider excluding the public and press from the meeting in order to consider the exempt information contained within Item 6, Appendix 1b for the reasons shown in italics.

*(The following information is exempt as it contains information relating to individuals and it is deemed that the public interest in maintaining the exemption outweighs the public interest in disclosing the information.)*

#### **6. DISTRIBUTION OF CHARITABLE FUNDS (Pages 15 - 24)**

This report considers applications for grant aid.

Members of the Committee - Councillors Matt Buckler, Martin Burfoot, Sue Burfoot, David Burton, Steve Flitter, Marilyn Franks, Susan Hobson, David Hughes, Joanne Linthwaite, Roger Shelley, Steve Wain and Nick Whitehead

#### **NOTE**

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