

Members are summoned to attend a  
**MEETING OF THE FINANCE AND COMMUNITY RESOURCES COMMITTEE**  
to be held on **TUESDAY 25 APRIL 2023** at  
**RYDE METHODIST CHURCH, GARFIELD ROAD** commencing at **7pm** for the purpose of  
transacting the business as set out within the agenda below.

## **AGENDA**

### **PUBLIC QUESTION TIME**

To receive and consider questions submitted by members of the public (limited to a maximum of 15 minutes).

#### **1. APOLOGIES**

To receive any apologies for absence

#### **2. DECLARATION OF MEMBERS INTERESTS**

To receive any declarations of pecuniary or non-pecuniary interests relating to items on the agenda

#### **3. REQUESTS FOR DISPENSATIONS**

To receive any declarations of pecuniary or non-pecuniary interests relating to items on the agenda

#### **4. MEMBERS QUESTIONS**

To receive any questions from Members concerning the business of the Finance Committee not included on the agenda for the meeting.

#### **5. MINUTES**

To approve the minutes of the meetings held on 28<sup>th</sup> February and 22<sup>nd</sup> March 2023  
([PAPER A](#))

#### **6. LIST OF PAYMENTS**

To approve a list of payments made between 01/02/2023-31/03/2023.  
([PAPER B](#))

#### **7. BANK RECONCILIATION**

To approve the bank reconciliation for the period ending 31/03/2023 ([PAPER C](#))

#### **8. YEAR END ACCOUNTS**

To receive the un-audited accounts for the year ending 31/03/2023 ([PAPER D](#))

## **9. UPDATED RESERVES STATEMENT**

To receive and recommend to Full Council the updated reserve statement as at 31/03/2023 ([PAPER E](#))

## **10. AGAR**

To receive and recommend to Full Council Section 2 of the Annual Governance and Accountability Return (AGAR) ([PAPER F](#))

## **11. NEW COUNCIL WEBSITE**

To ratify the decision to purchase a new website from Nosy Design for the total cost of £8,100 + VAT.

## **12. FINANCIAL RISK ASSESSMENT**

To receive and approve the updated Financial Risk Assessment as at 31/03/2023 ([PAPER G](#))

## **13. DOVER STREET STORAGE**

To approve an agreement between Ryde Town Council and Isle of Wight Council for the usage of storage facilities at Dover Street, Ryde.

## **14. EVENT FUNDING REQUEST**

To receive and recommend to Full Council, a funding request for Summer 2024. ([PAPER H](#))

## **15. ST THOMAS' CHURCH CONTRACT AWARDS**

To ratify contracts awarded for the St Thomas' Project. ([PAPER I](#))

## **16. LEASE OF POSTER BOARDS**

To approve a 25-year lease from Isle of Wight Council of 3 posterboards located at St Thomas Street, Somerset Road, and Ryde Esplanade. The cost of this is a one off fee of £400, plus £3 a year.

We don't have enough 'advertising space' through the community and these will help.

These neglected boards will be utilised properly for the first time in years, and we will be maintaining them to a much higher order than IW Council have been able to as they are going to be dealt with on a much more local basis.

## **17. DATE OF NEXT MEETING**

To agree the date of the next meeting to Tuesday 20<sup>th</sup> June 2023.

Signed: *Tara Bloomfield*

Tara Bloomfield: Responsible Finance Officer - Ryde Town Council

Date: Wednesday 19<sup>th</sup> April 2023

Should you require a copy of the agenda in a large print format please contact the Town Council. Copies of all documentation associated with this agenda will be made available on the Town Council's website and several paper copy agendas will be provided for the public on request.