

# Public Document Pack



Neuadd y Sir  
Y Rhadyr  
Brynbuga  
NP15 1GA

County Hall  
Rhadyr  
Usk  
NP15 1GA

Wednesday, 7th October 2015

## Notice of meeting / Hysbysiad o gyfarfod:

### Monmouthshire Farm School Endowment Trust

Monday, 19th October, 2015 at 11.00 am,  
Council Chamber, County Hall, The Rhadyr, Usk, NP15 1GA

### AGENDA

Item No	Item	Pages
1.	Apologies for absence.	
2.	Declarations of Interest.	
3.	To confirm and sign the minutes of the meeting of the Monmouthshire Farm School Endowment Trust held on 22nd July 2015 (copy attached).	1 - 2
4.	To consider whether to exclude the press and public from the meeting during consideration of the following item of business in accordance with Section 100A of the Local Government Act 1972, as amended, on the grounds that it involves the likely disclosure of exempt information as defined in Paragraphs 12 and 14 of Part 4 of Schedule 12A to the Act. (Proper Officer's view attached).	3 - 4
5.	To consider a report by the Chief Officer for Children and Young People regarding applications received against the Trust Fund for the Academic Year 2015/16 (copy attached).	5 - 8
6.	To receive an update on the Roger Edwards Educational Trust Accounts.	
7.	To note the date next meeting of the Monmouthshire Farm School Endowment Trust:  Monday 11 <sup>th</sup> January 2016 at 11.00am.	

**Paul Matthews**

**Chief Executive / Prif Weithredwr**

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MONMOUTHSHIRE COUNTY COUNCIL  
CYNGOR SIR FYNWY

THE CONSTITUTION OF THE COMMITTEE IS AS FOLLOWS:

County Councillors:

A. Easson  
D. Edwards  
R. Edwards  
R.J.W. Greenland  
D. Jones  
S.B. Jones  
Pagett  
Hayes  
Havard  
Symondson  
Yeowell  
Backhouse

## Public Information

### **Access to paper copies of agendas and reports**

A copy of this agenda and relevant reports can be made available to members of the public attending a meeting by requesting a copy from Democratic Services on 01633 644219. Please note that we must receive 24 hours notice prior to the meeting in order to provide you with a hard copy of this agenda.

### **Welsh Language**

The Council welcomes contributions from members of the public through the medium of Welsh or English. We respectfully ask that you provide us with adequate notice to accommodate your needs.

# Aims and Values of Monmouthshire County Council

## Sustainable and Resilient Communities

### Outcomes we are working towards

#### **Nobody Is Left Behind**

- Older people are able to live their good life
- People have access to appropriate and affordable housing
- People have good access and mobility

#### **People Are Confident, Capable and Involved**

- People's lives are not affected by alcohol and drug misuse
- Families are supported
- People feel safe

#### **Our County Thrives**

- Business and enterprise
- People have access to practical and flexible learning
- People protect and enhance the environment

### Our priorities

- Schools
- Protection of vulnerable people
- Supporting Business and Job Creation
- Maintaining locally accessible services

### Our Values

- **Openness:** we aspire to be open and honest to develop trusting relationships.
- **Fairness:** we aspire to provide fair choice, opportunities and experiences and become an organisation built on mutual respect.
- **Flexibility:** we aspire to be flexible in our thinking and action to become an effective and efficient organisation.
- **Teamwork:** we aspire to work together to share our successes and failures by building on our strengths and supporting one another to achieve our goals.

# Nodau a Gwerthoedd Cyngor Sir Fynwy

## Cymunedau Cynaliadwy a Chryf

### Canlyniadau y gweithiwn i'w cyflawni

#### Neb yn cael ei adael ar ôl

- Gall pobl hŷn fyw bywyd da
- Pobl â mynediad i dai addas a fforddiadwy
- Pobl â mynediad a symudedd da

#### Pobl yn hyderus, galluog ac yn cymryd rhan

- Camddefnyddio alcohol a chyffuriau ddim yn effeithio ar fywydau pobl
- Teuluoedd yn cael eu cefnogi
- Pobl yn teimlo'n ddiogel

#### Ein sir yn ffynnu

- Busnes a menter
- Pobl â mynediad i ddysgu ymarferol a hyblyg
- Pobl yn diogelu ac yn cyfoethogi'r amgylchedd

### Ein blaenoriaethau

- Ysgolion
- Diogelu pobl agored i niwed
- Cefnogi busnes a chreu swyddi
- Cynnal gwasanaethau sy'n hygyrch yn lleol

### Ein gwerthoedd

- **Bod yn agored:** anelwn fod yn agored ac onest i ddatblygu perthnasoedd ymddiriedus
- **Tegwch:** anelwn ddarparu dewis teg, cyfleoedd a phrofiadau a dod yn sefydliad a adeiladwyd ar barch un at y llall.
- **Hyblygrwydd:** anelwn fod yn hyblyg yn ein syniadau a'n gweithredoedd i ddod yn sefydliad effeithlon ac effeithiol.
- **Gwaith tîm:** anelwn gydweithio i rannu ein llwyddiannau a'n methiannau drwy adeiladu ar ein cryfderau a chefnogi ein gilydd i gyflawni ein nodau.

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## MONMOUTHSHIRE COUNTY COUNCIL

**Minutes of the Meeting of the Monmouthshire Farm School Endowment Trust held in Room P2, County Hall, Usk on Wednesday 22<sup>nd</sup> July 2015 at 11.00 a.m.**

**PRESENT:** County Councillor D. W. H. Jones (Chairman)

County Councillors: A. Easson, D.L. Edwards and R.J.W. Greenland.

### **REPRESENTING CAERPHILLY COUNTY BOROUGH COUNCIL**

Councillor D. Havard

### **OFFICERS IN ATTENDANCE:**

Mrs. N. Wellington - Finance Manager  
Mrs. S. King - Senior Democratic Services Officer

### **ELECTION OF CHAIRMAN**

1. We elected County Councillor D.W. H. Jones as Chairman.

### **APPOINTMENT OF VICE-CHAIRMAN**

2. We appointed Councillor D. Havard as Vice-Chairman.

### **APOLOGIES FOR ABSENCE**

3.- Apologies for absence were received from County Councillor S.B. Jones and Mr K. Backhouse, Coleg Gwent.

### **DECLARATIONS OF INTEREST**

- 4.- There were no declarations of interest made by the Trustees.

### **CONFIRMATION OF MINUTES**

5.- The minutes of the meeting held on 19<sup>th</sup> January 2015 were confirmed and signed by the Chairman.

### **MONMOUTHSHIRE FARM SCHOOL ENDOWMENT TRUST FUND ANNUAL REPORT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2015**

6.- We received a report presented by the Finance Manager regarding the Monmouthshire Farm School Endowment Trust Fund Annual Report for the year ended 31<sup>st</sup> March 2015.

In doing so, the following points were noted:

**Monmouthshire Farm School Endowment Trust Meeting  
dated 22<sup>nd</sup> July 2015 continued**

- Statement of Financial activities for year-end 31<sup>st</sup> March 2015, amount received from The Roger Edwards Educational Trust Fund is assumed based on historic data, actual amounts received further into financial year.
- Gain/(Loss) on revaluation and disposal of investment assets had increased by £27,346.
- Gains and losses on revaluation and disposal of investment assets (within note 5), presented where £410,000 had been invested, a small value was held in Government Treasury stocks.
- Investment would be received from part cash and part from new investment, identified as £2,591 for part year.
- Following a query raised regarding the cash in bank. We resolved that £100,000 was reinvested into bonds and that a balance of £92,786 remained in the bank.
- Income from The Roger Edwards Education Trust was calculated as two thirds of their income less certain expenses.
- The Monmouthshire Farm School Endowment Trust Fund were reassured that the Finance Manager monitored The Roger Edwards Education Trust financial accounts and this would be continued.
- We resolved that the accounts of The Roger Edwards Educational Trust would be included on the next agenda.

We resolved to adopt the statement of accounts for the year ended 31<sup>st</sup> March 2015 in respect of the Monmouthshire Farm School Endowment Trust. .

**DATES OF FUTURE MEETINGS**

7.- We resolved that the next two meetings of the Trust would be held at County Hall, Usk on:

Monday 19<sup>th</sup> October 2015 at 11.00am  
Monday 11<sup>th</sup> January 2015 at 11.00am

The Finance Manager presented information relating to a previous application to the Monmouthshire Farm School Endowment Trust. We resolved that once the necessary information had been received, the final outcome be decided by the Chairman and Finance Manager.

We discussed area boundaries for applications received and agreed that the item would be included on the next agenda.

**The meeting ended at 11.30am.**



## SCHEDULE 12A LOCAL GOVERNMENT ACT 1972 EXEMPTION FROM DISCLOSURE OF DOCUMENTS

**REPORT:** APPLICATIONS FOR FUNDING  
**AUTHOR:** FINANCE MANAGER CYP FINANCE  
**MEETING AND DATE OF MEETING:** MONMOUTHSHIRE FARM SCHOOL  
ENDOWEMENT TRUST  
MONDAY 19<sup>th</sup> OCTOBER 2015.

I have considered grounds for exemption of information contained in the report referred to above and make the following recommendation to the Proper Officer:-

### Exemptions applying to the report:

Likely to reveal information relating to a particular individual (Paragraph 12).

Information relating to the financial or business affairs of any particular person (including the authority holding that information) (Paragraph 14).

### Factors in favour of disclosure:

Accountability of the Trustees for the proper disbursement of Trust Funds.

### Prejudice which would result if the information were disclosed:

May discourage potential applicants (Applications depend on assessment of financial need).

### My view on the public interest test is as follows:

Factors against disclosure outweigh those in favour

### Recommended decision on exemption from disclosure:

Withhold

Date: 29-9-15

Signed: 

Nikki Wellington

Post: Finance Manager CYP.

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I ~~accept~~/do not accept the recommendation made above.

  
\_\_\_\_\_  
Proper Officer

Sarah McGuinness

Date: 29-9-15

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

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