The Lodge 21 Tean Road Cheadle Staffordshire Moorlands ST10 1LG
Telephone (01538) 754288 Fax (01538) 757495
Email dave@cheadletowncouncil.com
rachel@cheadletowncouncil.com

7th April 2026

Dear Sir/Madam,

You are HEREBY summoned to attend a **MEETING of the CHEADLE UNITED CHARITIES followed by FINANCE & RESOURCES COMMITTEE** which will be **held at THE LODGE, 21 TEAN ROAD, CHEADLE at 7.00 p.m. on Monday 13th April 2026**

Yours faithfully
Rachel Parker
Town Clerk

A G E N D A

CHEADLE UNITED CHARITIES

1. Apologies
2. Declarations of Interest
3. Review & Approval of the year-end accounts
    a. Bank Reconciliation March 2026
    b. Income & Expenditure 2025/2026
    c. Approval of Statement of Accounts 2025/2026
4. Proposals for the forthcoming year for the Cheadle United Charities

FINANCE AND RESOURCES COMMITTEE

1. Apologies.
2. Declarations Of Interest.
3. Section 33 Dispensation Request.
4. Confirmation of the Minutes of Monday, 9th March 2026
5. Website Update – If any
6. Bank Reconciliation (February 2026)
7. Payments & Receipts Reports February 2026
8. Bank Reconciliation (March 2026)
9. Payments & Receipts Reports March 2026
10. Statement of Year End Accounts 2025/2026
11. Review of Reserves for 2026/27
12. Payments For Approval April 2026
13. Review of Mid-Long-Term Plan
14. Preparations for Audit 2025/26
15. Miscellaneous Grant – Cheadle Club – Defibrillator
16. Committee to consider the Purchase of meeting equipment/ TV Screen/Projector

CONFIDENTIAL
EXCLUSION OF THE PRESS AND PUBLIC

In pursuant of Section (100) 4 of the Local Government Act 1972 the Public and Press be excluded from the Meeting in view of the nature of the business to be transacted or the nature of the proceedings whereby it is likely that exempt information as defined under section 100 (1) of the Local Government Act may be disclosed to the public.

17. Committee to Consider Telephone & Broadband Quotes.