

NORTH BERWICK HARBOUR TRUST ASSOCIATION

Minutes of Meeting with Finance Team Wednesday 7 June 2006 @ 7.30pm at Clubhouse, ELYC

Present: Gerry Hughes Chairman
 Alison Hall Finance Team
 Jane McMinn Finance Team
 Derek Braid Secretary

Apologies: Charles Scott Finance Team
 Bruce Todd Deputy Chairman

Circulation: As above plus NBHTA Web Site (www.nbharbour.org.uk) and NB Library.

1. Introduction

Gerry welcomed Jane McMinn to the Finance Team and thanked her for agreeing to join, as well as remaining a member of the Research Team. Derek advised that Charles Scott had also agreed to join the Finance Team and this brings the team up to strength after some members have left due to work commitments.

2. Objectives and Actions Agreed

Objective - to allow Alison to produce estimated figures for the running of North Berwick Harbour, in time for the full meeting of the NBHTA on 28 June. The figures will include the status quo and vision items for the first 2 years.

Actions Agreed

Dunbar Harbour Trust - Alison will make contact with the Dunbar Harbour Trust accountant and arrange for Alison and Jane to meet her. Purpose is to get details of income and expenditure to run Dunbar Harbour.

East Lothian Council - Alison is to arranging to meet with the ELC accountant who includes North Berwick Harbour in her remit. Jane will also attend.

Current North Berwick Harbour Income - Derek will give Alison and Jane an unofficial estimate of the NB Harbour income

Vision Items - Jane will distil the Vision lists from the Vision Team and Research Team, to arrive at a suggested list of items for the first two years of trust, which could be internally funded. Gerry will then assist Jane with approximate estimated costs.

Elie Harbour Trust - Gerry, via Ted, will contact Elie Harbour Trust to ask for their income and expenditure details for the running of their harbour.

Presentation – With input from Gerry and Bruce, Alison and Jane will produce a PowerPoint presentation for the meeting on 28 June.

Bank Account - Alison will take over the running of bank account and Alison will liaise with Geoff Boyle. We have had acknowledgement of our grant application for £500 to ELC, to cover incidental expenses.

3) **Next meeting** - Wednesday 21 June @ 7.30pm at ELYC Clubhouse.

Derek Braid, 9/6/06