

24.04.19

Dear Jon

Thank You for your email of 15th April 2019.

The trustees have discussed and considered carefully and thoroughly the information you and ECRC have provided regarding the proposed implementation of the artificial pitch project.

This letter summarises the trustees' understanding of what you are proposing based on the aforementioned information. We would be grateful if you could confirm if our understanding of the proposals are correct (if not, please do let us know):

1. That the donation of £200,000 will be made personally by John and Sally Roberts and will be paid on a phased basis upon the issue of contractors' interim certificates authorised by yourself.
2. That you expect the Charity to enter into all contracts with the contractor/suppliers.
3. That ECRC requires a 25 year lease to be granted on the land where the artificial facility is to sit, when completed.
4. That you anticipate that there will be a VAT liability but you have not yet bottomed this out. Do you have a figure?
5. That you anticipate ECRC running the new facility and being entirely responsible for its operation
6. That the Barlow Charity and ECRC will share in the operating profits from the new facility on a 50-50 basis.

However, two points are unclear:

1. You have not said who will be responsible for any cost over-runs of the construction of the artificial pitch
2. You have said ECRC would be responsible for the operation of the facility. Will they will also be responsible for any operating losses, if they occur?
3. Will ECRC be responsible for any liabilities which arise as a result of the (i) construction and (ii) operation of the artificial pitch?

The trustees look forward to hearing from you.

Regards
Sally Houghton
Secretary to the Trustees