

TELSCOMBE TOWN COUNCIL



To: Chairman and Members of the
Grants Sub-Committee:-
Cllr D Brindley *Deputy Mayor*, Cllr C Cheta,
Cllr D Judd *Mayor*, Cllr L O'Connor, Cllr B Page,
Cllr C Robinson, Cllr I Sharkey

Telscombe Civic Centre
360 South Coast Road
Telscombe Cliffs
East Sussex
BN10 7ES
Tel: 01273 589777
www.telscombetowncouncil.gov.uk

5th September 2022

Dear Sir/Madam

You are summoned to attend a meeting of the of the **GRANTS SUB-COMMITTEE** which will be held in **Telscombe Civic Centre** on **Monday 12th September 2022** at 6.45 pm.

Yours faithfully

Stella Newman
Town Clerk & RFO

A G E N D A

1. To elect a Chairman and Vice Chairman
2. Apologies for absence and substitutions
3. To receive members' declarations of interest
4. To consider grant applications from the following organisations (*see forms attached*):-
 - a) Deans Senior Tea Club
 - b) Newhaven Cricket Club
 - c) Peacehaven & Telscombe Football Club
 - d) Telscombe Residents' Association
5. Urgent matters at the discretion of the Chairman for noting and/or inclusion on a future agenda

The Council, members of the public and press may record/film/photograph or broadcast this meeting when the public and press are not lawfully excluded. Any member of the public who attends a meeting and objects to being filmed should advise the Clerk (in advance) who will instruct that they are not included in the filming.

Date of Next Meeting – January 2023

<u>GRANT APPLICATIONS</u>		<u>2022/23 Financial Year</u>	
Grant allowance for 2022/23 £2,500.			
<u>Applications for September 2022</u>	Agreed limit for each individual grant £500	Next meeting January 2023	
NAME	AMOUNT REQUESTED	PREVIOUS GRANTS FROM COUNCIL	AMOUNT GRANTED
Deans Senior Tea Club	£500	Nov '17 £300; Jul '15 £200 Jan '19 £275; Mar '21 £100 <i>Mayor's grants Oct '14 £250; Mar '15 £250; May '15 £250; Apr '16 £150, Nov '16 £240</i>	
Newhaven Cricket Club	£290	2014 £100; July '15 £165; Sept '18 £100; Sept '16 £120; Sept '20 £150, Sept '21 £250	
Peacehaven & Telscombe Football Club	£500	Mar '21 £200	
Telscombe Residents Association	£377.22	Sept '10 £150; Sept '11 £150; Sept '12 £150; Sept '13 £50; Sept '14 £100; Sept '15 £90; Sept '16 £200; Jan '18 £150; Sept '18 £200; Sept '19 £300; Sept '20 £100; Sept '21 £100	
Total Requested	£1,667	TOTAL AMOUNT ALLOCATED	0.00

TELSCOMBE TOWN COUNCIL



Telscombe Civic Centre, 360 South Coast Road, Telscombe Cliffs, E Sussex, BN10 7ES. Tel: 01273 589777

GRANT APPLICATION FORM

The Town Council invites grant applications of **under £500**. The aim of the scheme is to help promote an active local community and support local organisations which directly benefit residents of the town as much as possible. Applications can be made for help towards a special project, or the everyday running costs of your organisation.

1. NAME OF ORGANISATION:

If application granted, payment to be made payable to: (if different from above)

The Deans Senior Tea Club

Bank account details for payment:-

Account Name

Account Number

Account sort code

2. ADDRESS:

CONTACT NAME:

EMAIL: deans.teaclub@gmail.com

3. VAT REGISTERED: YES /
Nno O

4. REGISTERED CHARITY: YES / NO
Charity Registration No: 1191298

5. DATE ORGANISATION ESTABLISHED: 2012

6. DESCRIPTION OF ORGANISATION:

Number of Employees 1 Number of Volunteers 26

7. MEMBERSHIP

Total Membership: 100

Membership Resident in Telscombe Town: 40

8. REASON FOR GRANT REQUEST:

(eg. details of project together with numbers of those involved in the project, members and/or others, equipment, event)

We hold three Tea Clubs each week, the clubs are free to all.

Our members come together to eat cake drink tea and meet new friends more importantly to combat isolation and loneliness.

We are finding running the tea clubs each week more and more difficult with funds due to the clubs being free to all we only make money from our raffle each week and we rely on funds and grants.

We like to offer our members entertainment in the forms of singers dancers demos arts and crafts afternoons, we need funds to help us provide these.

The cost of hiring each hall weekly and the cakes and tea are a strain on the charity and your funding will help with the cost of this.

We feel without funding we may have to shut one of our three clubs we are hoping this isn't the case.

The main aim of our charity is to combat isolation in our elderly community, we provide a befriending telephone service for our members that cant come to the clubs as well as care parcels.

We have 26 amazing volunteers all from the local area.

With your funding we can keep the clubs going and offer more fun activities to our members enjoy and look forward to doing.

9.
AMOUNT OF GRANT REQUESTED:
£
500.00

10.
I/WE ACKNOWLEDGE AND ACCEPT THAT PAYMENT IS MADE SUBJECT TO THE MONEY BEING SPENT ON THE SPECIFIC REASON DETAILED IN 8 ABOVE AND I/WE WILL PROVIDE A REPORT/PROOF TO TELSCOMBE TOWN COUNCIL AT THE END OF THE PROJECT.

Signed
Sarah Gordon

On behalf of
Deans Senior Tea Club

Date
28/03/2022

11.
DETAILS OF PREVIOUS GRANT APPLICATIONS TO THE TOWN COUNCIL:

(Please enter year and if successful amount of grant received)

12.
FINANCIAL INFORMATION:

(Please complete details below and attach last year's accounts or summary of accounts for your organisation).

	Now	One Year Ago
Current Assets	2.500	1,400
Current Cash Balance	2.500	1,400
Annual Income	36920	10.000
Annual	36920	10.000

Expenditure

Signature Sarah Gordon

Date 28/03/2022

(person authorised to apply for and on behalf of the organisation named in Item 1)

Please read accompanying notes and Grants Policy before completing and submitting your application form.

13.

Notes:

The Town Council considers grant applications from local organisations each year and successful applications do not imply an automatic future success – each is considered on its merits and against availability of funds.

Depending on circumstances, organisations that are successful in their grant application may be invited to attend a presentation ceremony for publicity purposes.

To be eligible to apply for a grant from Telscombe Town Council, the applicant must be able to provide and/or meet all of the following criteria:

- i. Voluntary/community group or registered charity which provides a service or activity for the benefit of the residents of Telscombe Town.*
- ii. A bank account held in the name of the group.*
- iii. A copy of their latest annual accounts.*

Applications without the necessary supporting documentation will not be considered.

Please do not leave any boxes on the application form blank.

*The following **are not** eligible:- businesses, individuals or political parties.*

The Council may publicise grant payments made and to whom in its Annual Report, website and through social media.

How the information you provide will be used

General Data Protection Regulations - Any personal information such as name, postal address, telephone number, and email address given via this website/form will only be used to provide a requested service, kept for as long as necessary to provide that service and will not be disclosed to any other third party without your prior permission or unless we are required to do so by law

Statement of assets and liabilities at the end of the period

Details

Unrestricted
funds
to the nearest
£

Restricted
funds
to the nearest
£

Endowment
funds
to the nearest
£

BANK BALANCE

15617

Total cash funds
(agree balances with receipts and payments account(s))

15617

Details

Unrestricted
funds
to the nearest
£

Restricted
funds
to the nearest
£

Endowment
funds
to the nearest
£

Details

Fund to which
asset belongs

Cost
(optional)

Current value
(optional)

Details

Fund to which
asset belongs

Cost
(optional)

Current value
(optional)

Details

Fund to which
liability relates

Amount due
(optional)

When due
(optional)

Trustees on behalf

Signature

Print name

Date of approval

Charity name

THE DEANS SENIOR TEA CLUB

Charity number (if any)

1191298

For the period from (start date)

01/09/20

to (end date)

31/08/21

Section A

Receipts and payments

A1 Receipts

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
DONATIONS	5600				
GRANTS	300				
SHOP SALES	13878				
OTHER INCOME	17142				
Sub total	36920				
A2 Asset and investment sales, etc	-				
Total receipts	36920				

A3 Payments

	27886				
Sub total	27886				
Asset and investment purchases, etc	-				
Total payments					
Net of receipts/(payments)	9034				
Transfers between funds	0				
Cash funds last year end	6583				
Cash funds this year end	15617				

March 2012: new format January 2017



Current Account

Branch details

Brighton, Castle Square (D) Branch
8-11 Pavilion Buildings
Castle Square
Brighton
BN1 1DP

58500/00873785/M 601847/03012



S MARIA DAVEY
DEANS SENIOR TEA CLUB
THE HIGH STREET
INGDEAN
7HE

Summary

2 Feb 2022 to 1 Mar 2022
Sheets 131 to 137

Previous balance	2,807.00
Withdrawn	2,753.51
Paid in	2,226.20
New balance	2,279.69

Your deposit is eligible for protection under the Financial Compensation Scheme (FSCS). An FSCS Information Sheet and exclusions will be provided to you on an annual basis. Information about the compensation provided by the FSCS is available on the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number please let us know

number 21568928

THE DEANS SENIOR TEA CLUB
COMMUNITY ACCOUNT

BIC NWBK

16 AUG 2022



TELSCOMBE TOWN COUNCIL

Telscombe Civic Centre, 360 South Coast Road, Telscombe Cliffs, E Sussex, BN10 7ES. Tel: 01273 589777

GRANT APPLICATION FORM

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1. NAME OF ORGANISATION: *NEWHAVEN CRICKET CLUB*

If application granted, payment to be made payable to: (if different from above)

Bank account details for payment:-

Account Name

Account Number

Account sort code

2. ADDRESS:

CONTACT NAME:

EMAIL:

GARY DOVE
garydove27@gmail.com

3. VAT REGISTERED: *YES*
NO

4. REGISTERED CHARITY: *YES* / NO
Charity Registration No:

5. DATE ORGANISATION ESTABLISHED: *1999*

6. DESCRIPTION OF ORGANISATION:

Number of Employees *0* Number of Volunteers *18*

7. MEMBERSHIP

Total Membership: 92

Membership Resident in Telscombe Town: 29

8. REASON FOR GRANT REQUEST:

(eg. details of project together with numbers of those involved in the project, members and/or others, equipment, event)

PURCHASE A REPLACEMENT BATTERY AND PADS FOR OUR DEFIBRILLATOR. HAVING A WORKING DEFIBRILLATOR IS AN IMPORTANT SAFETY MEASURE THAT COULD BE USED TO SAVE THE LIFE OF ANYONE OF ANY AGE WHO SUFFERS A CARDIAC ARREST NEAR TO OUR CRICKET CLUBHOUSE.

9. AMOUNT OF GRANT REQUESTED: £ 290

10. I/WE ACKNOWLEDGE AND ACCEPT THAT PAYMENT IS MADE SUBJECT TO THE MONEY BEING SPENT ON THE SPECIFIC REASON DETAILED IN 8 ABOVE AND I/WE WILL PROVIDE A REPORT/PROOF TO TELSCOMBE TOWN COUNCIL AT THE END OF THE PROJECT.

Signed

Gary Dove

On behalf of

GARY DOVE
NEWHAVEN CRICKET CLUB

Date

15/8/22

11. DETAILS OF PREVIOUS GRANT APPLICATIONS TO THE TOWN COUNCIL:

(Please enter year and if successful amount of grant received)

£250 GRANTED BY TELSCOMBE TOWN COUNCIL IN 2021 TOWARDS THE PURCHASE OF A PORTABLE OUTDOOR CRICKET NET. THIS IS BEING USED SUCCESSFULLY BY OUR SENIOR & JUNIOR TEAMS THIS SUMMER.

12. FINANCIAL INFORMATION:

(Please complete details below and attach last year's accounts or summary of accounts for your organisation).

	Now	One Year Ago
Current Assets	£0	£0
Current Cash Balance	£669	£370
Annual Income	£2379	£1167
Annual Expenditure	£1602	£1369

Signature 

Date 15/8/22

(person authorised to apply for and on behalf of the organisation named in Item 1)

Please read accompanying notes and Grants Policy before completing and submitting your application form.

13.

Notes:

The Town Council considers grant applications from local organisations each year and successful applications do not imply an automatic future success – each is considered on its merits and against availability of funds.

Depending on circumstances, organisations that are successful in their grant application may be invited to attend a presentation ceremony for publicity purposes.

To be eligible to apply for a grant from Telscombe Town Council, the applicant must be able to provide and/or meet all of the following criteria:

- i. Voluntary/community group or registered charity which provides a service or activity for the benefit of the residents of Telscombe Town.*
- ii. A bank account held in the name of the group.*
- iii. A copy of their latest annual accounts.*

Applications without the necessary supporting documentation will not be considered.

Please do not leave any boxes on the application form blank.

*The following **are not** eligible:- businesses, individuals or political parties.*

The Council may publicise grant payments made and to whom in its Annual Report, website and through social media.

How the information you provide will be used

General Data Protection Regulations - Any personal information such as name, postal address, telephone number, and email address given via this website/form will only be used to provide a requested service, kept for as long as necessary to provide that service and will not be disclosed to any other third party without your prior permission or unless we are required to do so by law


NEWHAVEN CRICKET CLUB - YOUTH SECTION
INCOME/EXPENDITURE 2021

EXPENDITURE		INCOME	
Outdoor Net	£890.94	Saturday mornings	£273.00
Postage/envelopes	£13.51	Under 10's subs	£132.00
Entry fees	£73.00	Under 12's subs	£125.00
Equipment	£131.56	Under 14's subs	£169.00
Coaching fees	£28.50	Peacehaven Town Council	£250.00
Pitch Fees	£95.32	Sponsorship	£358.50
Trophies/Engraving	£19.83	Newhaven Town Cncl	£250.00
Course Fees	£45.00	Telscombe Town Cncl	£250.00
Indoor League	£48.00	Shirts/Caps	£42.00
Tea Bar	£56.43	Tea Bar	£17.50
Shirts/Caps	£71.00	SJCF	£25.00
Presentation Event	£60.08	Credit Int	£0.01
TOTAL	£1533.17	TOTAL	£1892.01


Brought forward from 2020 season	£772.41
Income 2021 season	£1892.01
Sub-total	£2664.42
Expenditure 2021 season	£1533.17
TOTAL	£1131.25

Balance in Current Account	£1129.29
Balance in Reserve Account	£1.96
Sub-total	£1131.25
Cheques outstanding	£00.00
TOTAL	£1131.25

Agreed by


.....
Gary Dove Youth Development Officer
Newhaven CC
As at 31/12/2021

I have examined these accounts together with the statements and vouchers provided. I certify that I find them in order.


.....
V Ford 1/2/22

TELSCOMBE TOWN COUNCIL

Telscombe Civic Centre, 360 South Coast Road, Telscombe Cliffs, E Sussex, BN10 7ES. Tel: 01273 589777



GRANT APPLICATION FORM

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1. NAME OF ORGANISATION: PEACEHAVEN + TELSCOMBE FOOTBALL CLUB

If application granted, payment to be made payable to: (if different from above)

Bank account details for payment:-

Account Name

Account Number

Account sort code

2. ADDRESS:

CONTACT NAME:

EMAIL: SVENORWOOD1962@ICLOUD.COM.

3. VAT REGISTERED: YES /
~~NO~~

4. REGISTERED CHARITY: YES / NO

Charity Registration No:

7327
COMMUNITY BENEFITS SOCIETY.

5. DATE ORGANISATION ESTABLISHED: 1923.

6. DESCRIPTION OF ORGANISATION: DEVELOPMENT OF FOOTBALL SKILLS FOR ALL AGES, ABILITIES & DISABILITIES THROUGH COMMUNITY.
Number of Employees Number of Volunteers
24.

7. MEMBERSHIP

Total Membership: 450

Membership Resident in Telscombe Town: Approx 150 .

8. REASON FOR GRANT REQUEST:

(eg. details of project together with numbers of those involved in the project, members and/or others, equipment, event)

We are looking to invest in a 3g pitch at the ground to enable us to expand our football to disability, walking football, veterans & girls at all ages. Our current set up has met its full capacity and we want to do more for the community.

We currently have an approved project with Sport for England and Football Association where they invest 90% of the project. We as a club need to find raise and gain grants & sponsors for the remaining 10%. The cost will be £900k so we are working hard between now & installation date to gain £90k. Surveys have been completed and now we are starting planning applications and going for tender.

9. AMOUNT OF GRANT REQUESTED: £ 500 .

10. I/WE ACKNOWLEDGE AND ACCEPT THAT PAYMENT IS MADE SUBJECT TO THE MONEY BEING SPENT ON THE SPECIFIC REASON DETAILED IN 8 ABOVE AND I/WE WILL PROVIDE A REPORT/PROOF TO TELSCOMBE TOWN COUNCIL AT THE END OF THE PROJECT.

Signed 

On behalf of PEACEHAVEN & TELSCOMBE FOOTBALL CLUB

Date 23/8/22

11. DETAILS OF PREVIOUS GRANT APPLICATIONS TO THE TOWN COUNCIL:

(Please enter year and if successful amount of grant received)

12. FINANCIAL INFORMATION:

(Please complete details below and attach last year's accounts or summary of accounts for your organisation).

	Now	One Year Ago
Current Assets	as per accounts	as per accounts
Current Cash Balance	£18,000	
Annual Income	as per accounts.	
Annual Expenditure	as per accounts	

Signature**Date**

23/8/22.

(person authorised to apply for and on behalf of the organisation named in Item 1)

Please read accompanying notes and Grants Policy before completing and submitting your application form.

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MAY 2022

PEACEHAVEN AND TELSCOMBE FOOTBALL CLUB

PEACEHAVEN & TELSCOMBE FOOTBALL CLUB

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

ADDRESS

Piddinghoe Avenue
Peacehaven
East Sussex BN10 8RH

OFFICERS

Chairman Sue Norwood
Secretary Dan Palmer
Treasurer Stanley Bernard

ACCOUNTANTS REPORT

I have prepared the attached statements from the information available to me. To show a

true and fair view of the accounts of Peacehaven & Telcombe Football Club.

Stanley Bernard
Treasurer
23 June 2022

TRUSTEES' APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and
information for their preparation.

Sue Norwood
Chairman
23/06/2022

Dan Palmer
Secretary
23/6/2022

PEACEHAVEN & TELSCOMBE FOOTBALL CLUB

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING 31 May 2022**

	2022		2021	
	£		£	
Income				
Bar	59,802		8,769	
Gate	18,518		7,956	
Academy	1,725		2,579	
Catering	27,939		6,751	
Sponsorship	23,723		23,326	
Social	2,147		150	
Prize Money	4,941		2,533	
Match Day Income	3,794		5,481	
Merchandise Sales	<u>589</u>	143,178	<u>75</u>	57,619
Other Income				
Grants		<u>34,688</u>		<u>88,257</u>
Total Income		<u>177,866</u>		<u>145,876</u>
Direct expenses				
Bar and food purchases	43,705		8,162	
Travel/bonus	25,975		10,362	
Wages (Bar & Kitchen)	10,010		685	
Match Expenses	<u>8,539</u>	<u>88,229</u>	<u>4,532</u>	<u>23,740</u>
GROSS PROFIT/(LOSS)		<u>89,638</u>		<u>122,136</u>
Expenditure				
Rent and rates	17,187		11,991	
Repairs and renewals	2,550		44,522	
Bank Charges	1,045		249	
Insurance	2,235		1,805	
Accountancy	292		282	
Heat and Light	5,322		3,443	
Telephone	2,127		742	
Administration	1,922		768	
Football fines	2,608		1,200	
Merchandise	1,203		16	
Kit and equipment	13,780		8,368	
Charity Donation	420		105	
Cleaning	2,480		1,227	
Covid-19 Expenses	112		1,164	
Other Expences	<u>63</u>	<u>53,348</u>	<u>1,680</u>	<u>77,562</u>
NET PROFIT/(LOSS)		<u><u>36,290</u></u>		<u><u>44,575</u></u>

PEACEHAVEN & TELSCOMBE FOOTBALL CLUB**BALANCE SHEET****31-May-21**

	2,022	2,021
	£	£
FIXED ASSETS		
Clubhouse, floodlights & stand	137,469	137,469
Fixtures & Fittings	7,227	7,227
Additions	<u>48,558</u>	55,785
Office Equipment	3,447	
CURRENT ASSETS		
Bank account	<u>36,250</u>	<u>50,241</u>
NET ASSETS	232,951	194,937
CURRENT LIABILITIES		
Old Debt	4,147	5,798
VAT	<u>1,669</u>	<u>-1,706</u>
NET LIABILITIES	<u>227,135</u>	<u>190,845</u>
CAPITAL ACCOUNT		
Brought forward	190,845	146,270
Less Re-paid		146,270
Net Profit/(Loss)	36,290	44,575
	<u>227,135</u>	<u>190,845</u>



TELSCOMBE TOWN COUNCIL

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1. **NAME OF ORGANISATION:** Telscombe Residents Association

If application granted, payment to be made payable to: (if different from above)

Bank account details for payment:-

Account Name

Account Number

Account sort code



2. **ADDRESS:**



CONTACT NAME: Mr P R B & Mrs C M Bowman

EMAIL: christinebowman3213@btinternet.com

3. **VAT REGISTERED:** ~~YES~~
NO

4. **REGISTERED CHARITY:** YES / NO
Charity Registration No:

5. **DATE ORGANISATION ESTABLISHED:** March 1956

6. **DESCRIPTION OF ORGANISATION:**

Number of Employees 0 Number of Volunteers 10

7. MEMBERSHIP

Total Membership: 67

Membership Resident in Telscombe Town: 67

8. REASON FOR GRANT REQUEST:

(eg. details of project together with numbers of those involved in the project, members and/or others, equipment, event)

To assist the Telscombe Residents Association with the cost of hall hire and the Public Liability Insurance (this currently amounts to £99.22); to go towards administration costs which this year is estimated to amount to around £50 being mainly for printing costs of various projects and documents for the Telscombe Residents Association and for assistance with room hire charges for 12 months which amounts to £228. Thank you.

9. AMOUNT OF GRANT REQUESTED: £377.22

10. I/WE ACKNOWLEDGE AND ACCEPT THAT PAYMENT IS MADE SUBJECT TO THE MONEY BEING SPENT ON THE SPECIFIC REASON DETAILED IN 8 ABOVE AND I/WE WILL PROVIDE A REPORT/PROOF TO TELSCOMBE TOWN COUNCIL AT THE END OF THE PROJECT.

Signed

On behalf of

Date

11. DETAILS OF PREVIOUS GRANT APPLICATIONS TO THE TOWN COUNCIL:*(Please enter year and if successful amount of grant received)*

2010 - £150
2011 - £150
2012 - £150
2013 - £50
2014 - £100
2015 - £190
2016 - £200
2018 - £150
2019 - £300
2020 - £200

2021 - £100

12. FINANCIAL INFORMATION:*(Please complete details below and attach last year's accounts or summary of accounts for your organisation).*

	Now	One Year Ago
Current Assets	One gazebo; one banner; one peg board game; one first aid kit; one large Race Night banner; 4 Race Night DVDs, 8 baseball caps one portable table; various tent pegs to secure gazebo	As aside with the exception of the portable table.
Current Cash Balance	Please see attached statements	
Annual Income	Please see attached statements	
Annual Expenditure	£377.22	
Signature	Date	
<i>(person authorised to apply for and on behalf of the organisation named in Item 1)</i>		
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13.

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TELSCOMBE RESIDENTS ASSOCIATION



ANNUAL ACCOUNTS

1 SEPTEMBER 2021 TO 1 APRIL 2022

General Fund		£
Balance at bank at 1 September 2021		+2,602.38
Income	£	
TTC Grant	+100.00	
From Coffee Fund	+100.00	
From Marquee event	+ 7.19	
	<u>207.19</u>	+ 207.19
		<u>2,809.57</u>
Expenses		
Room Hire	-129.50	
Admin	- 50.00	
Poppy Wreath	- 16.00	
	<u>-195.50</u>	- 195.50
Balance of General Fund at 1 April 2022		2,614.07

Community Projects Fund		£
Balance at 1 September 2021 (£2,000.00 reserved for signs project)		2,168.82
Income	£	
Lewes Lottery	+ 211.00	+ 211.00
Expenses		
Bird equipment and food	-70.44	
Chatsworth Park		- 70.44
Balance at 1 April 2022 Community Projects Fund		2,309.38
However £2,000 held in reserve for signs project		<u>- 2,000.00</u>
Available Community Projects Fund		<u>309.38</u>
BALANCE OF GENERAL FUND		2,614.07
BALANCE OF COMMUNITY PROJECTS FUND		2,309.38
BALANCE AT BANK AS AT 31 MARCH 2022		<u>4,923.45</u>
PLUS COFFEE FUND HELD IN CASH		107.84