

# 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 *Vice-Chair*,  
Cllr B Page *Chair*, 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](http://www.telscombetowncouncil.gov.uk)

10<sup>th</sup> January 2023

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 **Wednesday 18th January 2023** at 6.30 pm in the Council Chamber.

Yours faithfully

Stella Newman  
Town Clerk & RFO

## AGENDA

1. Apologies for absence and substitutions
2. To receive members' declarations of interest
3. To consider grant applications from the following organisations (*see forms attached*):-
  - a) 1<sup>st</sup> Peacehaven Rainbows
  - b) Denton Cricket Club
  - c) Friends of Peacehaven & Telscombe Library
  - d) Kempton House Day Centre
  - e) Peacehaven Horticultural Society
  - f) Peacehaven Rangers
  - g) Saltdean Residents' Association
  - h) Telscombe Cliffs W.I.
4. 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 – September 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, Mayor's grants Oct '14 £250; Mar '15 £250; May '15 £250; Apr '16 £150 , Nov '16 £240	£250
Newhaven Cricket Club	£290	2014 £100; July '15 £165; Sept '18 £100; Sept '16 £120; Sept '20 £150, Sept '21 £250	£290
Peacehaven & Telscombe Football Club	£500	Mar '21 £200	£500
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	£215
	£1,667	<b>TOTAL AMOUNT ALLOCATED</b>	<b>1,255.00</b>

**Balance for January 23**

**1,245.00**

Applications for January 2023

NAME	AMOUNT REQUESTED	PREVIOUS GRANTS FROM COUNCIL	AMOUNT GRANTED
1st Peacehaven Rainbows	£400		
Denton Cricket Club	£500		
Friends of Peacehaven & Telscombe Library	£300		
Kempton House Day Centre	£500	Sept '19 £200; Mar '21 £250; Sept '21 £150	
Peacehaven Horticultural Society	£500	Mar '17 £100; Jul '15 £100; Jan '19 £200; Jan '20 £250	
Peacehaven Rangers	£400		
Saltdean Residents' Association	£500	Mayor's grant Apr '17 £100	
Telscombe Cliffs W.I	£250	Jul '09 £150; Jul '10 £150; Nov '11 £150; Nov '12 £150; Nov '13 £150; Nov '14 £150; Jan '16 £150; Jan '17 £150; Nov '17 £150; Jan '19 £250; Jan '20 £250	
	£3,350	<b>TOTAL AMOUNT ALLOCATED</b>	<b>0.00</b>

£ unspent

# 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)

1<sup>st</sup> Peacehaven Rainbows

Bank account details for payment:-

Account Name

Account Number

Account sort code



### 2. ADDRESS:



CONTACT NAME:

EMAIL: peacehavenrainbows@gmail.com

3. VAT REGISTERED: NO

4. REGISTERED CHARITY: YES

Charity Registration No:

5. DATE ORGANISATION ESTABLISHED: 1991

### 6. DESCRIPTION OF ORGANISATION:

Number of Employees 0 Number of Volunteers 2

## **7. MEMBERSHIP**

**Total Membership:** 12 (with a waiting list of 30+ girls)

**Membership Resident in Telscombe Town:** 12

## **8. REASON FOR GRANT REQUEST:**

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

Rainbows is all about developing self-confidence, building friendships, learning new things and having fun. Girls get their hands dirty with arts and crafts, get in touch with nature and play games - it's all about learning by doing. Being a Rainbow is all about having the space to try new things. Through taking part in a range of different activities with girls their own age, Rainbows develop self-confidence and make lots of new friends.

Rainbows learn and grow through a programme of age-appropriate activities, trips and adventures - both in their regular meetings and at special events. They can work towards interest badges, where they can learn about everything from recycling to storytelling and start their skills builder journey, developing core skills and trying new things like camping, leadership and first aid.

Rainbows follow a diverse and engaging programme and can take part in lots of different activities with girls their own age. They can earn awards that show commitment and encourage pride in their achievements.





We are required to pay an annual Census which this year has increased to £45.50 per Girlguiding member (children and volunteers). This means in February I will need to pay £637.00 out of our much needed unit funds. I appreciate that this is a larger amount that this grant allows, however if you can help us in anyway to pay even half of this amount, we would be extremely grateful. I am sure you can appreciate, that reducing our funds by such a large amount will really limit the activities and events that I can offer the children.

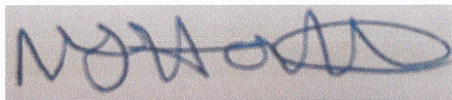
9. **AMOUNT OF GRANT REQUESTED:**      £    400.00

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



On behalf of 1<sup>st</sup> Peacehaven Rainbows

Date 2<sup>nd</sup> December 2022

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

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

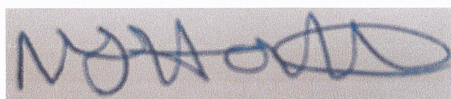
N/A

**12. FINANCIAL INFORMATION:**

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

	Now	One Year Ago
<b>Current Assets</b>		
<b>Current Cash Balance</b>	£0.00	£0.00
<b>Annual Income</b>	1490.26	1297.82
<b>Annual Expenditure</b>		1026.92

Signature



Date 02/12/22

*(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.***





WE DISCOVER, WE GROW

Girlguiding

## 1st Peacehaven Rainbows

01 January 2021 to 31 December 2021

	This year £	Last year £
Income in		
Subs	977.00	0.00
Annual Subscriptions	174.80	0.00
Additional Income	105.98	0.00
Events	40.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.04	0.00
<b>Totals</b>	<b>1,297.82</b>	<b>0.00</b>
Expenditure out	£	£
Rent	449.00	0.00
Annual Subscriptions	256.90	0.00
Guiding Shop - Badges etc.	72.56	0.00
Events	54.00	0.00
Craft	184.46	0.00
Remembrance Parade	10.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)		0.00
<b>Totals</b>	<b>1,026.92</b>	<b>0.00</b>
Surplus or (deficit) for the year	<b>270.90</b>	<b>0.00</b>
Balances brought forward	Bank 1 609.61	0.00
	Bank 2 382.19	0.00
	Cash 0.00	0.00
	<b>991.80</b>	<b>0.00</b>
Balances in hand at	Bank 1 880.47	609.61
year end	Bank 2 382.19	382.19
	Cash 0.00	0.00
	<b>1,262.66</b>	<b>991.80</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Nicola Holt  
(PRINT NAME)

Signature and date: 11/01/2022

*N Holt*

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Peacehaven Rainbows for the financial year ended 31 December 2021

Reviewed by: S REGO  
(PRINT NAME)

Signature and date: *S REGO*

18/3/22

Notes:

#### Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: [girlguiding.org.uk/privacy-policy/](http://girlguiding.org.uk/privacy-policy/)



# 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: DETON CRICKET CLUB

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

Bank account details for payment:-

Account Name DETON CRICKET CLUB

Account Number 08 40 00 00 00 00 00 00

Account sort code 08 40 00

2. ADDRESS: DETON CRICKET CLUB

CONTACT DETON CRICKET CLUB

EMAIL: DETON CRICKET CLUB

3. VAT REGISTERED: YES / NO

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

5. DATE ORGANISATION ESTABLISHED:

AROUND 1960

6. DESCRIPTION OF ORGANISATION: CRICKET CLUB

Number of Employees N/A

Number of Volunteers

COMMITTEE = 8

**7. MEMBERSHIP** £40 PER PLAYER

Total Membership: APPROX 30 PLAYERS INCLUDING JUNIORS

**Membership Resident in Telscombe Town:**

WE HAVE APPROX 6 PLAYERS LIVING IN PERCENTAGE OF TELSCOMBE

**8. REASON FOR GRANT REQUEST:**

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

APPLYING FOR £500 TO COVER THE COST OF NEW CRICKET BALLS

WE HAVE TO BUY APPROX 18x RED BALLS  
18x WHITE BALLS EACH SEASON

@ A COST OF APPROX £12 PER BALL

**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

CRICKET CLUB (DENTON CC)

Date

23/10/22

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

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

WE HAVE NEVER APPLIED BEFORE.

**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	n/a	
Current Cash Balance	£ 4,000	£ 5,000
Annual Income	n/a	
Annual Expenditure	n/a	

Signature



Date

23/10/22

*(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.**





## Current Account

Branch details  
 Lewes Branch  
 11 High Street  
 Lewes  
 East Sussex  
 BN7 2LH

NS8500/01998449/M 601309/04716

### Summary

6 Nov 2021 to 3 Dec 2021  
 Sheet 204 to 208

Previous balance	5,423.21
Withdrawn	2,493.81
Paid in	1,305.00
<b>New balance</b>	<b>4,234.40</b>

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

For Bank use

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

DENTON & DISTRICT CRICKET CLUB  
 CLUB & SOCIETY CURRENT ACCOUNT

BIC NMBK GB 2L  
 IBAN GB82 NMBK 6013 0941 6086 82

APRIL - OCTOBER INCOMINGS/OUTGOINGS REPORT 2021

APRIL - OUTGOINGS = £4,061.75  
MAY - OUTGOINGS = £1,238.26  
JUNE - OUTGOINGS = £2,662.21  
JULY - OUTGOINGS = £693.02  
AUGUST - OUTGOINGS = £511.80  
SEPTEMBER - OUTGOINGS = £1,899.16  
OCTOBER - OUTGOINGS = £2,562.37

APRIL - INCOMINGS = £6,821.78  
MAY - INCOMINGS = £1,672.89  
JUNE - INCOMINGS = £2,699.69  
JULY - INCOMINGS = £2,211.35  
AUGUST - INCOMINGS = £1,692.98  
SEPTEMBER - INCOMINGS = £665.17  
OCTOBER - INCOMINGS = £562.50

TOTAL OUTGOINGS = £13,628.57

TOTAL INCOMINGS = £16,326.36

PROFIT FOR APRIL-OCTOBER = £2,697.79

THIS IS END OF YEAR 2021 ACCOUNTS,

THIS YEAR (2022) TO BE FINALISED READY FOR AGM END OF NOVEMBER.

- 3 JAN 2022



# 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:

Friends of Peacehaven & Telscombe Library (FOPTL)

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

N/A

Bank account details for payment:-

Account Name

Account Number

Account sort code

2. ADDRESS:

CONTACT NAME

EMAIL:

friendspcehavencliffslibrary@gmail.com

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

4. REGISTERED CHARITY: ~~YES~~ / NO

Charity Registration No:

5. DATE ORGANISATION ESTABLISHED:

Nov 2021 - January 2022\*

6. DESCRIPTION OF ORGANISATION: "To promote, support and enhance the services provided by... the Library and its staff" [See end]

Number of Employees 0 Number of Volunteers 10 - 20

Version 3 - Nov 2021

\* Originated from public meeting on Nov. 28 2021 but not formalised until Dec 2021 - Jan 2022. Since then a committee of volunteers has met monthly. Constitution date = 10/04/2022



**7. MEMBERSHIP**

Formal membership - 0; other 150 residents  
Total Membership: of Peacehaven, Telscombe and East  
Saltdean attended the Nov 2021  
Membership Resident in Telscombe Town:  
not known,  
but significant numbers

public meeting

**8. REASON FOR GRANT REQUEST:**

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

Contribution towards costs of:  
(1) public meeting for all Telscombe and  
Peacehaven residents to report back on  
ESCC Library plans and look to the  
Library's provision in future  
(2) leaflets to be distributed to all  
parts of Peacehaven & Telscombe (see 2022  
expenditure)  
(3) everyday running costs [eg paper for printer]

**9. AMOUNT OF GRANT REQUESTED:** £300.00

**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

On behalf of

Date

Mary Campbell (FOPTL Treasurer)

Friends of Peacehaven & Telscombe Library

December 30 2022

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

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

N/A

**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	£20.00	N/A
Current Cash Balance	£20.00	N/A
2022 Annual Income	£654.71	N/A
Annual Expected Expenditure in 2023	About £1,000	[organisation did not exist]

Signature

Marylin PM

Date

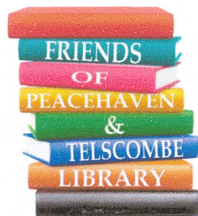
30/12/2022

(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.**

Note on FOPTL; Its aims and objectives as set out in its Constitution are:

"To promote, support and enhance the services provided by Peacehaven & Telscombe Library and its Staff, and, as a liaison group, ensure that the needs of the local community are served and understood by the library authorities."



## FRIENDS OF PEACEHAVEN & TELSCOMBE LIBRARY STATEMENT OF ACCOUNTS 2022

DATE	ITEM/INCOME	£	ITEM/EXPENDITURE	£
Jan - Mar 2022	Donations	274.52	Leaflet Printing	199.52
			Bookmarks	90.00
Apr - Jun 2022	Donations		July Newsletter Printing	87.46
	Cllr. L. O'Connor*	40.00	PTC Fayre Pitch Fee	10.00
	Anon.	25.00	PTC Fayre PLI Policy	15.99
	F. Flood	40.00		
Jul - Dec 2022	Donations		Leaflet Printing	231.74
	Cllr. L. O'Connor*	20.99		
	Anon.	254.20		
<b>YEAR-END TOTALS:</b>	<b>INCOME</b>	<b>654.71</b>	<b>EXPENDITURE</b>	<b>634.71</b>
<b>YEAR-END BALANCE:</b>		<b>20.00</b>		

*\*Donation made in personal capacity. All other donations made by FoPTL Committee members and members of the community with no stated party political affiliations.*



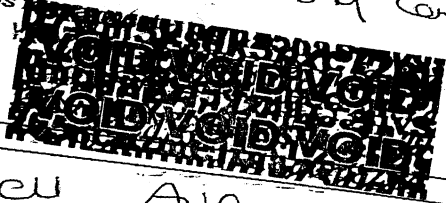
**TELSCOMBE TOWN COUNCIL**  
Telscombe Civic Centre, 360 South Coast Road, Telscombe Cotts, E Sussex, BN410  
7EQ. Tel: 01273 589777



**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:** Kempton Hase Day Centre  
**If application granted, payment to be made payable to: (if different from above)**  
Kempton Hase Day Centre  
**Bank account details:**  
**Account Name**  
**Account Number**  
**Account sort code**



2. **ADDRESS:** Caven Ave.  
Peacochaen Sussex  
**CONTACT NAME:** Susan Taylor-Hull.  
**EMAIL:** Kemptonhasedaycentre@gmail-com

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

4. **REGISTERED CHARITY:** YES/NO  
**Charity Registration No:** 210648

5. **DATE ORGANISATION ESTABLISHED:**  
APR - 1962.

**DESCRIPTION OF ORGANISATION:**

**Number of Employees**

**Number of Volunteers**

15

**7. MEMBERSHIP**

Total Membership:

Membership Resident in Telcombe Town: 20

**8.**

**REASON FOR GRANT REQUEST:**

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

Knife. / Fork Kitchen equipment  
chair's Main room.

**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**

Kempston House Day Centre.

**Date**

1 Jan 2023

REF: Barclays /Caf

## Charity commission submission

From Kempton House Day Centre

Charity number 210648

Accounts year 1 April 2021 to 31 March 2022

1 lunches 13870.87

2wages 11000

3 Food 9187.58

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4 Bingo/raffle 276.60

5 Bingo Exp 98.16

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6 Extend 548.60

7 Extend exp 0.00

---

8 Hall Hire 7513

9Gas 1417.12

13 Elec 1022.15

14 Water 522.00

15 cleaning 2970.69

16Insurance 1410.56

17 telephone 790.95 --

18 legal 0.00

19 Adim/stat 421.56

20 bank interest ----- 97

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21 Subscription	343		
22 raffle	0.00		
23 Donations	34128.87		
24 Snooker	1100.42		
25 ppe /vol exp		4805	
26 Equipment /Repairs		4720.66	
27 Boxes		500	
28 ctla and peacehaven		5410	
29 Family Fund		3000	
-			
	57781.36	47373.43	+10407.93

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## **BALANCE SHEET**

### **PERIOD 1 April 2021 to 31 March 2022**

#### **Year start April 21**

Barclays	9548.39
Caf	40005.69
Savings Bar	9000

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Income /	57781.36	
Expenditure	-47373.43	
Profit	+ 10407.93	
		68,962.01

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#### **Cash in bank as 31 March 2022**

Barclays current	4502.84	
Barclays saving	25297.55	
Caf	39161.62	
Total in account on 31 march 2022		68,962.01

**Total balance 58549.08**

**Cash in bank as of 31 March 2018**

**Barclays 4748.53**

**CAF 17214.38**

**Income /Expenditure 13/14**

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**Profit/loss for year 332.90**

**28331.17**

**Cash in Bank as of 31 March 2014**

**Barclays 7799.01**

**Caf 20532.16**

**-----  
28331.17**



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Account for year 21/22

**Treasurer Susan Taylor Hill**

- 3 JAN 2022



# 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:** PEACHAVEN HORTICULTURAL SOCIETY

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:**

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

4. **REGISTERED CHARITY:** YES / NO  
Charity Registration No: 1160608

5. **DATE ORGANISATION ESTABLISHED:** MAY 1922

6. **DESCRIPTION OF ORGANISATION:** LOCAL HORTICULTURAL SOCIETY  
Number of Employees        Number of Volunteers 15 WHO HELP REGULARLY

## 7. MEMBERSHIP

Total Membership: 89

Membership Resident in Telscombe Town: 13

## 8. REASON FOR GRANT REQUEST:

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

FOR HELP WITH COSTS FOR OUR ANNUAL SHOW WHICH WILL BE HELD ON AUGUST 13<sup>th</sup> 2023 IN THE MERIDIAN CENTRE, PEACHAVEN. THE ANNUAL SHOW ATTRACTS AROUND 300 VISITORS WHO CAN VIEW MANY EXHIBITS RANGING FROM CUT FLOWERS, VEGETABLES, FLOWER DISPLAYS, BAKING, PHOTOGRAPHY AND THE CHILDRENS ENTRIES. WE HAVE GREAT EXPENSES TO PAY INCLUDING: ROOM HIRE, STATIONARY (INCLUDING OUR SHOW SCHEDULES, POSTERS AND ENTRY FORMS), TRANSPORT AND TROPHY ENGRAVING. WE WORK EXTREMELY HARD TO MAKE A GREAT COMMUNITY EVENT.

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 G.J. Standing

On behalf of PEACHAVEN HORTICULTURAL SOCIETY

Date 29-12-2022

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

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

2019 ? £250.00

**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	£13,183.90	£10,700.00
Current Cash Balance	£203.77	£203.77
Annual Income	£1354.68	£5543.89
Annual Expenditure	£1167.85	£2889.20

Signature *A. J. Standing*

Date *29.12.2022*

(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.**



# Peacehaven Horticultural Society

Summary of Accounts for year ending 31 October 2022

#####

COL	Income	£	£	£	£	COL	Expenses	£	£	£	£
	<i>Regular Normal Income</i>	2022		2121			<i>Regular Un-avoidable Expenses</i>	2022		2021	
1	Membership Fees	591		186		1	Hire of Meeting Hall	446		134	
2	Club Meetings	667		0		2	Speakers	306		75	
3	Meeting Raffles	492		38		3	Refreshments	48		19	
4	Coffee Mornings & Afternoon Teas	572		0		4	Coffee Mornings & Afternoon Te	186		0	
5	Shop	147		516		5	Raffle prizes	180		119	
	Coach Trips	0		0		6	Shop	145		439	
6	Sundry Income	750		500			Coach Trips	0.00		0	
	<b>Sub Total</b>	<b>3219</b>		<b>1240</b>			Stationary, Printing & Postage	291		117	
	<b>Show Income</b>					9	Misc ORDINARY Expenses	1173		55	
8	Donations & Sponsorship of Show	1812		0		10	Insurance	210		210	
9	Adverts	184		0		11	Donations (Outward)	20		0	
10	Contestants Entry Fees	108		0							
11	Sale of Schedules+Show Entry	162		0			<b>sub total</b>	<b>3004</b>		<b>1168</b>	
12	Wooden Man / Sweets	0		0			<b>Show Expenses</b>				
13	Bric-a-Brac (Show)	46		0		15	Trophies	110		0	
	Plant Sales	31		0		16	Hall Hire	0		0	
15	Tombola (Show)	55		0			Show Stationary, Printing & Pos	680		0	
16	(SPARE)	0		0		18	Judges Fees	20		0	
17	Auction	0		0		19	Prize Money	209		0	
18	Show Raffle	117		0		20	Raffle (Show)	0		0	
19	Sale of Refreshments	139		0		21	Show Refreshments	45		0	
20	Scarcrow	0		0		22	Show Misc Expenses	142		0	
20	Misc Show Income	6		0				<b>1206</b>		<b>0</b>	
		<b>2659</b>		<b>0</b>			<b>Miscellaneous</b>				
	<b>Miscellaneous Income</b>					12	Bank Charges	0		0	
21	Donations	4		5		14	Cheques B/f from Previous A/C	0		0	
0	Cancelled Cheques	0		0			<b>sub total</b>	<b>0</b>		<b>0</b>	
27	Uncleared Cheques C/f	20		0							
26	Interest Received NAT-WEST (Savings)	5		1							
23	Lewes Lottery	74		109							
6a	Misc. Ordinary Income	0		0							
	<b>sub total</b>	<b>103</b>		<b>115</b>							
	<b>Total</b>	<b>5982</b>		<b>1355</b>							
	<b>Inter-Bank Transactions (Ref Only)</b>										
0	Cash To NAT-WEST (Savings)	4000		0		0	Cash To NAT-WEST (Savings)	4000		0	
24	Transfer in from Nat West SAVINGS	0		1000		24	Transfer in from Nat West SAV	0		1000	
		<b>4000</b>		<b>1000</b>				<b>4000</b>		<b>1000</b>	

**Note!** Figures shown in *Italics* correspond to year ending Sept.2016 and are for

## Outstanding Liabilities & Credit in this Account

### Liabilities

**Total Liabilities**

**0**

**Total Expenses** **4210** **1168**

**Income in Excess of Expenses** **1772** **187**

**Total** **5982** **1355**

## CASH BALANCE & BANK ACCOUNT

Assets B/F from Year Ending	2021	2020	Cash & Bank C/F at Year Ending	2022	2021
Cash	153	204	Cash	141	153
NAT-WEST (Current A/C)	4248	3,934	NAT-WEST (Current A/C)	2,027	4248
NAT-WEST (Savings)	9251	9,250	NAT-WEST (Savings)	13,256	9251
<b>Total B/F from Last A/C</b>	<b>13652</b>	<b>13,388</b>	<b>Total Gross Assets C/F to next A/C</b>	<b>15424</b>	<b>13652</b>
<b>Plus/Minus Excess income</b>	<b>1772</b>		<b>Less Outstanding Liabilities</b>	<b>0</b>	<b>0</b>
	<b>15424</b>		<b>Nett Assests</b>	<b>15424</b>	<b>13652</b>





# 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)

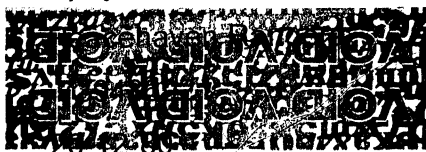
Peacehaven Rangers

Bank account details for payment:-

Account Name

Account Number

Account sort code

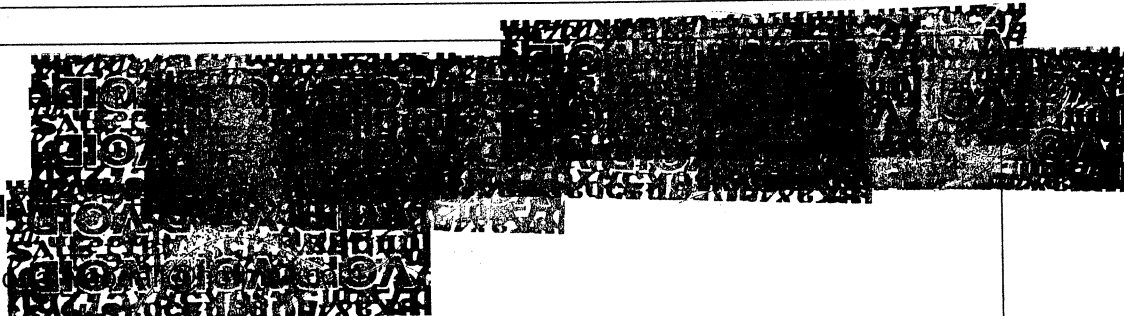


**2. ADDRESS:**

CONTACT NAME

EMAIL:

Fido



**3. VAT REGISTERED:** NO

**4. REGISTERED CHARITY:** YES

Charity Registration No: 306016

**5. DATE ORGANISATION ESTABLISHED:** 22/10/2008

**6. DESCRIPTION OF ORGANISATION:**

Number of Employees

Number of Volunteers 3

## **7. MEMBERSHIP**

**Total Membership:** 15

**Membership Resident in Telscombe Town:** 9

## **8. REASON FOR GRANT REQUEST:**

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

Peacehaven Rangers is a part of Girlguiding. It is made up of girls aged between 14 & 18 years old, and the next unit up after being a Guide. We meet weekly at Telscombe Hall.

At Rangers we aim to provide them with a varied, fun, educational, and relaxed space for them to grow their life skills as well as their confidence.

Because of their age group, a lot of the girls have small weekend jobs and so pay for their membership themselves. When it comes to providing larger experiences for them we try to offer help where needed. Our Rangers pay £40 subs for each of the three school terms and we try to keep within this budget, fundraising as needed... however Girlguiding charge each member an annual subscription to cover National costs and insurance for our activities etc which has been raised to £39 for next February.

Our suffered tremendously during lockdown as at the time we were still paying for storage for equipment on top of the annual membership required

Any funding you are able to support us with will be put to good use over the next few months to provide more diverse opportunities with a variety of materials and equipment.

Recently we have run evenings covering cooking, CV writing, Savings and Money information, crafts, hikes, film nights, Coppafeel information and outdoor challenges.

We would really appreciate some extra funding to help cover our costs to keep the unit alive and providing this safe space for the teenage girls of the community.

--

<p><b>9. AMOUNT OF GRANT REQUESTED:      £ 400.00</b></p>
<p><b>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.</b></p> <p><b>Signed      Fiona Woodall</b></p> <p><b>On behalf of      Peacehaven Rangers</b></p> <p><b>Date      20/12/2022</b></p>
<p><b>11. DETAILS OF PREVIOUS GRANT APPLICATIONS TO THE TOWN COUNCIL:</b>  <i>(Please enter year and if successful amount of grant received)</i></p> <p>N/a</p>

<b>12. FINANCIAL INFORMATION:</b> <i>(Please complete details below and attach last year's accounts or summary of accounts for your organisation).</i>		
	Now	One Year Ago
Current Assets	£1,400	£1,400
Current Cash Balance	£88.27	£274
Annual Income	£2839.23	£1926.54

<b>Annual Expenditure</b>	£3025.10	£ 2001.47
<div style="display: flex; justify-content: space-between;"> <div> <b>Signature</b>   <b>Fiona Woodall</b>  <i>(person authorised to apply for and on behalf of the organisation named in Item 1)</i> </div> <div> <b>Date</b>   <b>28/12/22</b> </div> </div>		
<p style="text-align: center;"><b><i>Please read accompanying notes and Grants Policy before completing and submitting your application form.</i></b></p>		
<b>13.</b>	<p><b><u>Notes:</u></b></p> <p><i>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.</i></p> <p><i>Depending on circumstances, organisations that are successful in their grant application may be invited to attend a presentation ceremony for publicity purposes.</i></p> <p><i>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></p> <ul style="list-style-type: none"> <li><i>i. Voluntary/community group or registered charity which provides a service or activity for the benefit of the residents of Telscombe Town.</i></li> <li><i>ii. A bank account held in the name of the group.</i></li> <li><i>iii. A copy of their latest annual accounts.</i></li> </ul> <p><i>Applications without the necessary supporting documentation will not be considered. Please do not leave any boxes on the application form blank.</i></p> <p><i>The following <b>are not</b> eligible:- businesses, individuals or political parties.</i></p> <p><i>The Council may publicise grant payments made and to whom in its Annual Report, website and through social media.</i></p> <p><u>How the information you provide will be used</u></p> <p><i>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</i></p>	

## Peacehaven Rangers

01 January 2021 to 31 December 2021

	This year £	Last year £
<b>Income in</b>		
Subs Gift Aided	760.00	0.00
Subs Not Gift Aided	270.00	0.00
Gift Aid Received	0.00	0.00
Events	486.94	0.00
General Fundraising	0.00	0.00
Grants & Donations	269.60	0.00
Wellies & Wristbands Deposits	125.00	0.00
Other	15.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>1,926.54</b>	<b>0.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
General activities & goods	222.46	0.00
Assets for the unit	0.00	0.00
Leaders' expenses	79.99	0.00
Events	857.83	0.00
Insurance	94.00	0.00
Hall rent	133.00	0.00
Annual subs	539.20	0.00
Other	74.99	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>2,001.47</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-74.93</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	361.13	0.00
Bank 2	0.00	0.00
Cash	2.85	0.00
	<b>363.98</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	245.48	361.13
Bank 2	0.00	0.00
Cash	28.57	2.85
	<b>274.05</b>	<b>363.98</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: SYLVIA KING  
(PRINT NAME)

Signature and date: [Signature] 28/1/22

Reviewer's Certificate: The above statements agree with the records and vouchers of  
Peacehaven Rangers

for the financial year ended 31 December 2021

Reviewed by: HELEN WICKS  
(PRINT NAME)

Signature and date: [Signature] 28/1/22

Notes:

### Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: [girlguiding.org.uk/privacy-policy/](http://girlguiding.org.uk/privacy-policy/)



## Peacehaven Rangers

01 January 2022 to 31 December 2022

	This year £	Last year £
<b>Income in</b>		
Subs gift aided	685.00	0.00
Subs not gift aided	422.00	0.00
Gift aid received	172.13	0.00
Events	1,550.10	0.00
General fundraising	10.00	0.00
Grants & donations	0.00	0.00
Guiding sales	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>2,839.23</b>	<b>0.00</b>
<b>Expenditure out</b>		
General activities	395.41	0.00
Assets for the unit	0.00	0.00
Insurance	94.00	0.00
Events	1,778.69	0.00
Hall rent	182.00	0.00
Leader's expenses	8.00	0.00
Other	49.00	0.00
Annual subs	518.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>3,025.10</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-185.87</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	245.57	0.00
Bank 2	0.00	0.00
Cash	28.57	0.00
	<b>274.14</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	61.01	245.57
Bank 2	0.00	0.00
Cash	27.26	28.57
	<b>88.27</b>	<b>274.14</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 1,500.00 and there are no other assets or liabilities.

Prepared by: \_\_\_\_\_ Signature and date: \_\_\_\_\_  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
Peacehaven Rangers for the financial year ended 31 December 2022

Reviewed by: \_\_\_\_\_ Signature and date: \_\_\_\_\_  
(PRINT NAME)

Notes:

### Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: [girlguiding.org.uk/privacy-policy/](http://girlguiding.org.uk/privacy-policy/)



# 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)**

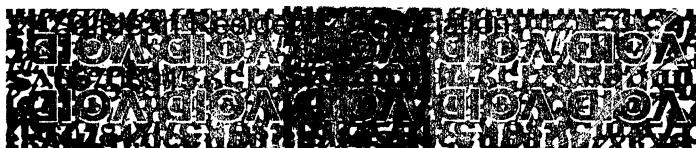
Saltdean Residents Association

*Bank account details for payment:-*

Account Name

Account Number

Account sort code



### 2. ADDRESS:

3



CONTACT NAME

EMAIL: saltdeanra@gmail.com

3. VAT REGISTERED: NO

4. REGISTERED CHARITY: NO

Charity Registration No:

5. DATE ORGANISATION ESTABLISHED: 1934

### 6. DESCRIPTION OF ORGANISATION:

Number of Employees

Number of Volunteers

8

## **7. MEMBERSHIP**

**Total Membership:** 423 households

**Membership Resident in Telscombe Town:** 0

## **8. REASON FOR GRANT REQUEST:**

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

One of our projects for 2022 is improving Longridge Avenue, the east side of which is in East Saltdean. As part of this we will be installing planted pots to bring more greenery to the area.

We would very much appreciate £500 towards for a planter for East Saltdean side of Longridge Ave.

We will, of course, also be contributing funds since £500 will not fully cover the substantial planters that are required in this location. The plant pots need to be very large to make any impact.

Thank you for considering our application. If successful, we would install a plaque on the side of the pot acknowledging TTC's kind contribution.

**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** Jon Ray

**On behalf of** Saltdean Residents Association

**Date** 29/10/2022

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

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

At least 6 years ago, the SRA received some money from the Mayor towards an outdoor music event in Saltdean's Oval Park.

12. **FINANCIAL INFORMATION:**

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

	Now	One Year Ago
<b>Current Assets</b>	5003.90	5039.87
<b>Current Cash Balance</b>	7,400	5039.87
<b>Annual Income</b>	849	1049.75
<b>Annual Expenditure</b>	748	807.13

**Signature** Jon Ray

**Date** 29/10/2022

*(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.***

# Saltdean Residents Association

## INCOME AND EXPENDITURE FROM 1/1/2021 - 30/6/2021

### INCOME

Refund SCA	£200
Paypal Membership	£ 96
Membership Subs	£553
<b>TOTAL</b>	<b>£849</b>

### EXPENSES

Expenses	£ 31
(Office, Christmas)	
Brighton and Hove Heritage Comission	£ 35
(yearly subscription)	
MOJO	
(yearly subscription)	£ 75
<b>TOTAL</b>	<b>£141</b>

**SURPLUS** **£708**

Public Liability Insurance Planters and Harmony Garden  
Paid in July 2021 £287

## ACCOUNT BALANCES

### Start Balances 1/1/2021

Savings Account	£3800
Current Account	£ 691
Membership Account	£ 548
Total SRA money in accounts	<b>£5039</b>

### End Balances 30/6/2021

Savings Account	£5000
Current Account	£ 439
Membership Account	£6966*/ £308
Total money in accounts	£12405 (including money from SSSC)
Total SRA money in accounts	<b>£5747</b>

\*Saltdean Swim and Surf Club using our Membership Account until they have their own Bank Account Set up.  
Their Balance 30/6/2021 is £6658 credit





# 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:** TELSCOMBE CLIFFS WOMEN'S INSTITUTE  
**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:**  
**EMAIL:**

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

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

5. **DATE ORGANISATION ESTABLISHED:**

1935 approximately

6. **DESCRIPTION OF ORGANISATION:** WOMEN'S INSTITUTE  
**Number of Employees** **Number of Volunteers** 10 COMMITTEE MEMBERS

## 7. MEMBERSHIP

Total Membership: 54

Membership Resident in Telscombe Town:

12. The rest in Peacehaven + other local areas.

## 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 cover increased costs of speakers for our meetings

9. AMOUNT OF GRANT REQUESTED: £250.

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 P. Botting

On behalf of TELSCOMBE WOMEN'S INSTITUTE

Date 2.1.23.

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

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

2019/2020 £250

**12. FINANCIAL INFORMATION:**

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

	Now	One Year Ago
<b>Current Assets</b>	Please see attached copy of our financial statement from 1.10.21 to year end 30.9.22.	
<b>Current Cash Balance</b>		
<b>Annual Income</b>		
<b>Annual Expenditure</b>		

**Signature** P. Botting

**Date** 2.1.23

*(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.**

WI name

Charity number (if registered)

Federation

TELSCOMBE CLIFFS



## FINANCIAL STATEMENT

For the period

from 1.10.2021

to 30.09.22

## Section A

## Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	901.13	90.00	Meeting expenses	1,669.13	1,065.63
Subscriptions (WI share)	1,161.00		Committee Members' expenses	257.57	258.96
Gift Aid	-		Pooling of fares / expenses	16.00	
Publications	-		Publications	-	17.10
Activities & events	4,586.55	1,374.00	Activities & events	5,082.90	1,374.00
WI fundraising	-		WI fundraising	-	
Interest received					
Paid into current account	-		Insurance	24.00	19.00
Paid into deposit account					
Grants and donations	-	97.40	Donations made	-	10.00
Other income	36.39		Other payments	145.74	29.79
WI-owned hall - total receipts			WI-owned hall - total payments		
<b>Total Receipts</b>	<b>6,685.07</b>	<b>1,561.40</b>	<b>Total Payments</b>	<b>7,195.34</b>	<b>2,774.48</b>

A3 Restricted funds included in total receipts			A4 Restricted funds included in total payments		
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Total Receipts less Total Payments (Surplus/Deficit for the year)

- 510.27

A5 Total cash funds brought forward from last year (equals last year's total at B1)

5,364.10

A6 Total cash funds carried forward at this year end

4,853.83

A7 Total restricted funds at year end included in total cash funds above

The main purposes of the Women's Institute organisation are:

- (a) to advance the education of women and girls for the public benefit in all areas including (without limitation): (i) local, national and international issues of political and social importance; (ii) music, drama and other cultural subjects; and (iii) all branches of agriculture, crafts, home economics, science, health and social welfare;
- (b) to promote sustainable development for the public benefit by: (i) educating people in the preservation, conservation and protection of the environment and the prudent use of natural resources; and (ii) promoting sustainable means of achieving economic growth and regeneration;
- (c) to advance health for the public benefit; and
- (d) to advance citizenship for the public benefit by the promotion of civic responsibility and volunteering.