

TELSCOMBE TOWN COUNCIL



To: Chairman and Members of the
Grants Sub-Committee:-
Cllr C Clarkson, Cllr D Judd *Deputy Mayor*
Cllr D McGuckian, Cllr L O'Connor *Mayor*,
Cllr B Page *Chair*, Cllr C Robinson

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

4th September 2023

Dear Sir/Madam

You are summoned to attend a meeting of the of the **GRANTS SUB-COMMITTEE** which will be held in Room 1 at **Telscombe Civic Centre** on **Monday 11th September 2023** at 6.30 pm.

Yours faithfully

Stella Newman
Town Clerk & RFO

AGENDA

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) Homeridge Gardening Group
 - b) Rotary Club of Newhaven
 - c) Telscombe Cliffs Community Church
 - d) Telscombe Residents Association
 - e) The Deans Senior Tea Club
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 – 15th January 2024

<u>GRANT APPLICATIONS</u>		<u>2023/24 Financial Year</u>	
Total grant allowance for 2023/24 - £2,500.			
<u>Applications for September 2023</u>	Max payable £500		
NAME	AMOUNT REQUESTED	PREVIOUS GRANTS FROM COUNCIL	AMOUNT GRANTED
Homeridge Gardening Group	Any		
Rotary Club of Newhaven	£250.00	2015/16 £200; 2016/17 £200; 2017/18 £200; <i>2019 Mayor's donation of £1,834;</i> Sept '20 £200	
Telscombe Cliffs Community Church	£300.00		
Telscombe Residents Association	£377.20	Sept '10 £150; Sept '11 £150; Sept '12 £150; Sept '13 £50; Sept '14 £100; Sept '15 £190; Sept '16 £200; Jan '18 £150; Sept '18 £200; Sept '19 £300; Sept '20 £100; Sept '21 £100; Sept '22 £215	
The Deans Senior Tea Club	£500.00	Nov '17 £300; Jul '15 £200 Jan '19 £275; Mar '21 £100; Sept '22 £250 <i>Mayor's grants:- Oct '14 £250; Mar '15 £250; May '15 £250; Apr '16 £150, Nov '16 £240; 2019 Mayor's donation of £1,617</i>	



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)

Homeridge Gardening Group

Bank account details for payment:-

Account Name

Account Number

Account sort code

2. ADDRESS:

E. Saltdean

CONTACT NAME: Paul Chandler

EMAIL:

3. VAT REGISTERED: NO

4. REGISTERED CHARITY: NO

Charity Registration No:

5. DATE ORGANISATION ESTABLISHED: 23/08/2023

6. DESCRIPTION OF ORGANISATION:

Number of Employees 0 Number of Volunteers 9+

7. MEMBERSHIP

Total Membership: 6

Membership Resident in Telscombe Town: 6

8. REASON FOR GRANT REQUEST:

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

Homeridge Gardening Group has only recently been formed by residents at Homeridge House, an independent living retirement development in Saltdean. The Group has a Committee with Chairperson, Secretary and joint-Treasurers. A Constitution has been adopted and a bank account has been opened with Lloyds bank.

Therefore having only just formed there are no yearly accounts to submit. However we were advised by Angela Greenfield to apply for a grant and explain why no accounts are available.

The aims of the Group include the following:

- Provide opportunity for residents to enhance their health and wellbeing through outdoor activity.
- Undertake gardening tasks to enhance the grounds for the pleasure of residents.
- Bring those residents who have previously enjoyed having a garden together in a gardening themed social environment.
- Arrange group visits to garden centres and gardens near and far.

Certain parts of the gardens at Homeridge House are in need of a makeover and any donation will go towards purchasing plants, compost for shrub beds, garden furniture, any hand tools needed, sacks for collecting garden rubbish, PPE where needed. Also towards the cost of stationery for printing notices, membership forms and copies of the Constitution for all members etc.

In addition, the Group have received permission from the managing agent for a solar powered water fountain in the Patio Garden Project and the planting of two trees to commemorate the life of Queen Elizabeth II and the coronation of King Charles III. The Patio Garden Project consists of forming a hedge of wind and salt tolerant shrubs to keep the south-westerlies at bay, enabling residents to sit comfortably in the garden, and an environment tolerable to smaller shrubs and plants.

There are around 85 residents at Homeridge House and very many are unable to physically take on any gardening tasks. We have 9 active volunteers so far (very early days) and several 'non-active' residents who like to come and watch us working and have a chat.

It is very difficult to name an amount of grant to request. Any amount would be very gratefully received and spent appropriately and transparently. Some towards the stationery or for the purchase of the water fountain (£199.99 and could be named in your honour)? I repeat, we would be extremely grateful for ANY grant.

9. AMOUNT OF GRANT REQUESTED: £ Any

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 Paul Chandler

On behalf of Homeridge Gardening Group

Date 28/08/2023

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

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

None

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	N/A
Current Cash Balance	83	N/A
Annual Income	N/A	N/A
Annual Expenditure	N/A	N/A

Signature Paul Chandler

Date 28/08/2023

(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.



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)

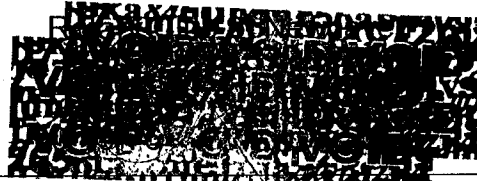
Rotary Club of Newhaven

Bank account details for payment:-

Account Name

Account Number

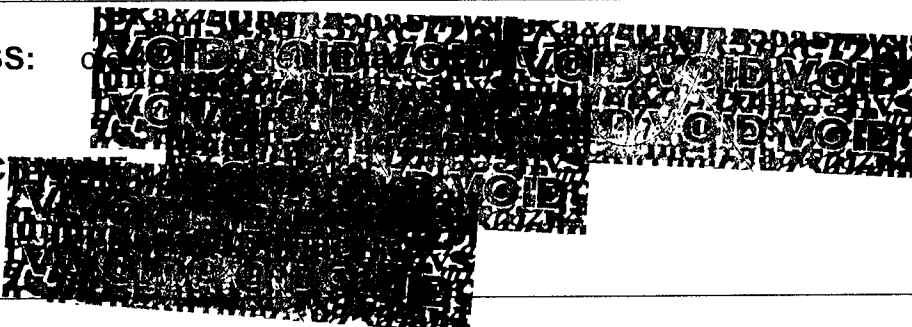
Account sort code



2. ADDRESS:

CONTACT:

EMAIL:



3. VAT REGISTERED: NO

4. REGISTERED CHARITY: YES

Charity Registration No: 1039206

5. DATE ORGANISATION ESTABLISHED: May 1968

6. DESCRIPTION OF ORGANISATION:

Number of Employees 0 Number of Volunteers 16

7. MEMBERSHIP

Total Membership: All residents or charitable organisation of Telscombe, Peacehaven, Newhaven, Saltdean and Rottingdean can apply to us for help.

Membership Resident in Telscombe Town: as above

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 holding a Christmas Party for 100 eligible elderly/vulnerable adults who reside within our area (Newhaven to Rottingdean).
We supply transport, refreshments, entertainment and a small gift for all attendees.

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 Sheila Baker

On behalf of Rotary Club of Newhaven Coast West

Date 5 September 2023

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

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

2021 - £200

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	4864	6874
Current Cash Balance	4864	6874
Annual Income	5842	4920
Annual Expenditure	7852	6718

Signature Sheila Baker(Treasurer)

Date 5 September 2023

(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.



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name
The Rotary Club of Newhaven

**On accounts for the year
ended**

30th June 2022

Charity no.:

1039206

Company no.:

N/A

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD/MM/YYYY.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

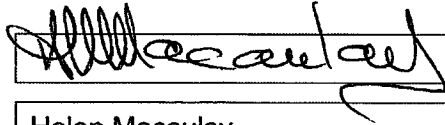
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

14th Sept. 2022

Name:

Helen Macaulay

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

15 Newhaven Square

Newhaven

BN9 9SQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.

THE ROTARY CLUB OF NEWHAVEN

FINANCIAL STATEMENT FOR YEAR ENDED 30 JUNE 2022

General Account

Year End 2022 Year End 2021

Balance at 1 July 2021	664.48	921.23
Surplus for the year	-62.41	-256.75
Balance at 30 June 2022	602.07	664.48

Trust Fund

Balance at 1 July 2021	6210.42	7750.57
Loss/Profit for the year	-1947.64	-1540.15
Balance at 30 June 2022	4262.78	6210.42
 Total Assets at 30 June 2022	 4864.85	 6874.90

THE ROTARY CLUB OF NEWHAVEN

GENERAL FUND

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDING 30 JUNE 2022

Income	Subscriptions	1657.50	
	Rotary Box	378.45	
	Donations	<u>0.00</u>	2035.95
Expenditur	Subscriptions	1429.50	
	Accountancy	70.00	
	Printing & Stationery	107.56	
	General Expenses	<u>491.30</u>	2098.36
	Loss for the year		-62.41

THE ROTARY CLUB OF NEWHAVEN

TRUST FUND

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDING 30 JUNE 2022

Income

Fund Raising	2244.03	
Donations	<u>1562.14</u>	
		3806.17

Expenditure

Expenses	123.00	
International Donations	1250.00	
Supporting Good Causes	4380.81	
		5753.81

Loss for the year		-1947.64
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17 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:

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

TELSCOMBE CLIFFS COMMUNITY CHURCH

Bank account details for payment:-

Account Name

Account Number

Account sort code

2. ADDRESS: BUCKHURST ROAD, TELSCOMBE CLIFFS, BN10 7AH

CONTACT NAME: KATHRYN GILLOTT

EMAIL:

3. VAT REGISTERED: / NO

4. REGISTERED CHARITY: YES

Charity Registration No: 1188569

5. DATE ORGANISATION ESTABLISHED: 1931

6. DESCRIPTION OF ORGANISATION:

Number of Employees 0 Number of Volunteers 6

7. MEMBERSHIP

Total Membership: 22

Membership Resident in Telscombe Town:

8. REASON FOR GRANT REQUEST:

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

THE CHURCH AND ATTACHED HALL IS AVAILABLE FOR USE BY THE LOCAL COMMUNITY FOR VARIOUS ACTIVITIES. THE ELDERS OF THE CHURCH ARE RESPONSIBLE FOR MAINTAINING THE FACILITIES WHICH IS AN GOING EXPENSIVE TASK. ESPECIALLY AS THEY CONTINUE TO STRIVE TO BECOME ECO FRIENDLY AND REDUCE OVERALL COSTS. THE MOST RECENT PROJECT UNDERTAKEN HAS BEEN REPLACING ALL LIGHTING TO LED FITTINGS AND BULBS. THE TOTAL COST IS £316 (THE INVOICES ARE ATTACHED). THE CHURCH WOULD LIKE TO APPLY TO TELSCOMBE TOWN COUNCIL FOR A GRANT TOWARDS THE COST.

9. AMOUNT OF GRANT REQUESTED: £ 300

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 Kathryn Gillott

On behalf of Telscombe Cliffs Community Church

Date 16th January 2023

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	6355	6355
Current Cash Balance	3079	3387
Annual Income	14763	12022
Annual Expenditure	14741	29749

Signature Kathryn Gillott

Date 16/2/2023

(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.

Trial Balance

Church Trial

	£
Balance of C/a at Start of	£3,297.68
CCLA Deposit Account	£6,355.10
CCLA Interest credited	£62.02
	<hr/>
Total	£9,714.80
Add Income	£15,189.58
	<hr/>
Subtotal	£24,904.38
Deduct Expenditure	(£15,852.02)
Drawings from CCLA	£0.00
Loan from URC	
now	(£2,600.00)
Balance in our Books now	£6,452.36

Balances in Our

Current Account	£2,635.24
CCLA Deposit Account	£6,417.12
Loan from URC	(£2,600.00)
Total	£6,452.36

Bank Statement	£2,732.24
Deduct Unpresented	
13/12/2020 Wynn Funnell 12139	(£240.00)
Add Unlodged Pay In's	£143.00
	<hr/>
Total	(£97.00)
	<hr/>
Total	£2,635.24

Balance Sheet

Church Accounts 2022

Receipts			Payments		
	2022	2021		2022	2021
Weekly offering Cash	£770.10	£674.30	Maintenance of the ministry	£1,140.00	£1,140.00
Weekly offering Freewill	£3,899.62	£3,543.85	Preaching fees/ Travelling Expenses	£1,470.00	£900.00
Tax refund	£943.64		Heat & Light	£1,703.11	£1,679.33
Communion offering			Cleaning & Grass cutting	£1,399.48	£930.00
Christmas Meal			Repairs & Capital Expenditure	£6,057.70	£2,299.36
Donations to funds (Inc. Coffee Mornings)	£2,801.42	£4,005.36	Insurance	£955.15	£858.26
Beetle Drive and Raffle			Advertising		
Operatic Outing			Fire Equipment		
Charity Quiz and Raffle	£304.80		New ipod for music		
Cream Teas			Stationery & Printing & Postage	£83.70	£76.00
Film Shows	£550.00		Computer Software	£94.99	£94.99
Quiz March			Visiting Organist		
CCLA Interest			Donations and Gifts given	£353.00	£74.48
Rental Income **	£1,920.00	£345.00	Sundries (See List)		
Grant from URC	£4,000.00		Website		
Meals in			Catering Equipment		
Carol Service			Music Licence	£266.42	£497.07
Christmas Bazaar			Craft Fayre Costs		
Fundraising Events		£454.00	Church Outings		
Church Outing			Funeral Flowers	£16.00	
Film Shows			Toilet Paper	£62.47	
Craft Fayre			Loan Repayments	£2,250.00	£1,200.00
Loss before adjustments	£662.44	£726.98	Profit in Year		
Totals	£15,852.02	£9,749.49	Totals	£15,852.02	£9,749.49

Balance Sheet

	2022	2021		2021	2021
Balance of Current A/c at start of year	£3,297.68	£1,024.76	Current Account at year end	£2,635.24	£3,297.68
Interest creditd to Savings Account	£62.02	£0.99	Petty cash at Year End	£0.00	£0.00
CCLA Investment Account Start of Year	£6,355.10	£9,354.11	CCLA Investment Account End of year	£6,417.12	£6,355.10
Loan from URC Start of ear	-£ 4,850.00	(£6,050.00)	Loan from URC at Year End	(£2,600.00)	(£4,850.00)
Value of Assets Start of year	£ 4,864.80	£4,329.86	Value of Assets Year End	£6,452.36	£4,802.78
Profit in year Excl loan repayments	£1,587.56	£472.92	Loss in Year		
Totals	£6,452.36	£4,802.78	Totals	£6,452.36	£4,802.78

Church Assets

Ownership of the Church building is vested in the Trustees of the United Reformed Church and while the day to responsibility of the local congregation the

Buildings and fittings are insured for £515,139 and all assets are depreciated in full in the year of purchase.

The Church contents are insured for
£102,625.

EFT

Electrical Limited

Electrical Distribution
UNIT 3 MALLING ESTATE
BRIDGES ROAD
LEWES
EAST SUSSEX
BN7 2BY

TEL 01273 474205
FAX 01273 475595

eft-electrical@gmail.com
www.eft-electrical.com

Quantity Details

820 LED T8 Glass tube 14W 4000K - 5FT

Document type	Document No.	Date
Invoice	563.	01/12/2022

--	--

REF:

Unit Price	Disc %	Net Amount	VAT %	VAT
28.60	61.00	66.92	20.00	13.38

Goods received by:

Printed

Signed

Total Discount 104.68

Total Net Amount 66.92

Carriage Net 0.00

Total VAT Amount 13.38

Invoice Total 80.30

Registered in England & Wales No. 7851741 Registered office as above.
VAT Registered No. GB 123456789

EFT

Electrical Limited

Electrical Distribution
UNIT 9 MALLING ESTATE
BROOKS ROAD
LEWES
EAST SUSSEX
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TEL 01273 474205
FAX 01273 475595

eft-electrical@mail.com
www.eft-electrical.com

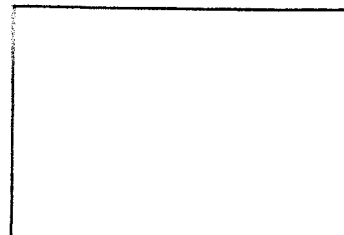
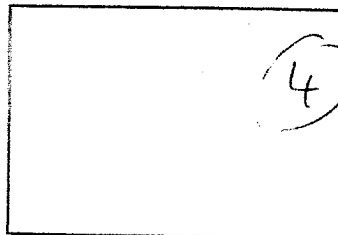
Document type

Document No.

Date

Invoice

01/12/2022



REF: - - -

Quantity Details

6.00 LED T8 Glass tube 24W 4000K - 5FT

Unit Price	Disc %	Net Amount	VAT %	VAT
28.60	61.00	66.92	20.00	13.38

Goods received by:

Printed

Signed

Total Discount 104.68

Total Net Amount 66.92

Carriage Net 0.00

Total VAT Amount 13.38

Registered in England & Wales No. 1352542. Registered office as above.
VAT Registration No. GB 131495915

EFT

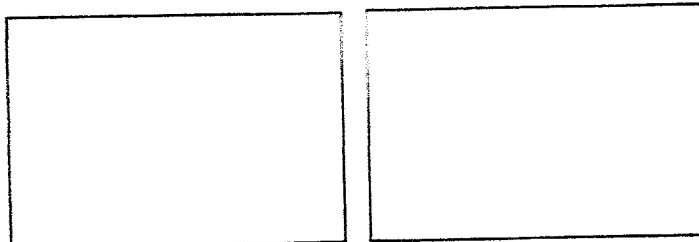
Electrical Limited

Electrical Distribution
UNIT 9 MALLING ESTATE
BROOKS ROAD
LEWES
EAST SUSSEX
BN7 2BY

TEL 01273 474205
FAX 01273 475595

en-electrical@mail.com
www.en-electrical.com

Document type	Document No.	Date
Invoice	554	01/12/2022



REF: ---

Quantity Details

600 LED T8 Glass tube 28W 4000K - 6FT
100 Inline splicing connector with lever, 32A - Each

Unit Price	Disc %	Net Amount	VAT %	VAT
46.68	61.00	109.23	20.00	21.85
20.49	0.00	20.49	20.00	4.10

Goods received by:

Printed:

Signed:

Total Discount 170.85

Total Net Amount 129.72

Carriage Net 0.00

Total VAT Amount 25.95

Invoice Total 155.67

Registered in England. No. 07952542. Registered office as above.
VAT Registration No. GB 131495915

19 JUN 2023



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:

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

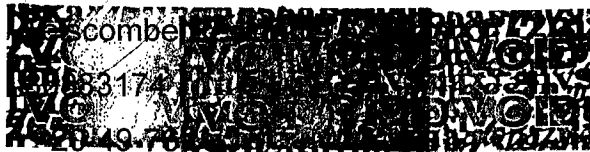
The Telscombe Residents Association

Bank account details for payment:-

Account Name

Account Number

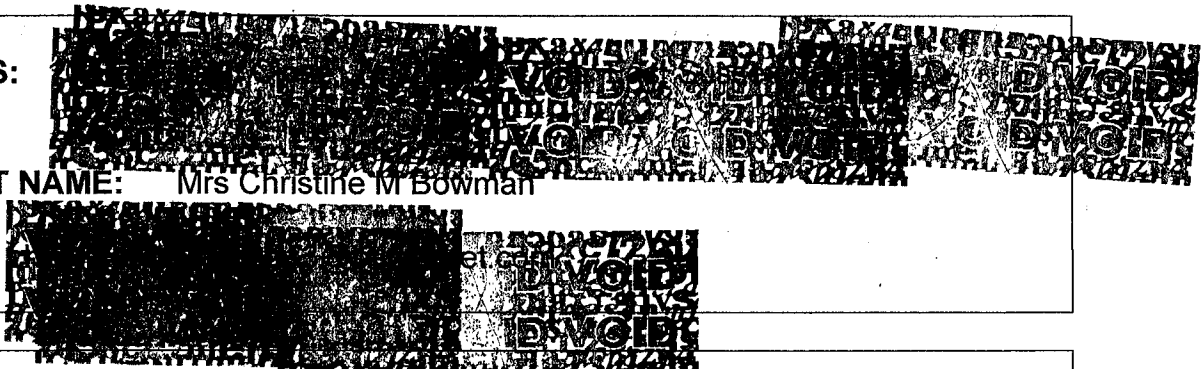
Account sort code



2. ADDRESS:

CONTACT NAME: Mrs Christine M Bowman

EMAIL:



3. VAT REGISTERED: / NO

4. REGISTERED CHARITY: / NO

Charity Registration No:

5. DATE ORGANISATION ESTABLISHED: March 1956

6. DESCRIPTION OF ORGANISATION:

Number of Employees 0 Number of Volunteers 10 Committee Members
A voluntary group working alongside the Telscombe Town Council and others to

help improve the experience of living in Telscombe Cliffs by challenging and also working with the Town Council; Lewes District Council and East Sussex County Council with the aim of bringing issues of concern to the relevant parties so that residents of the Town are given a voice in what happens in Telscombe Cliffs and East Saltdean.

7. MEMBERSHIP

Total Membership: 55 approx

Membership Resident in Telscombe Town: 55

8. REASON FOR GRANT REQUEST:

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

£377.20 - this is to cover our Public Liability Policy of £99.22 (which is needed for meetings and events outside the Civic Centre (ie fairs, and other events outside the Civic Centre), plus the costs of monthly room hire at £19 per month. In addition, we need to cover annual administration costs which currently stands at £50 per year.

9. AMOUNT OF GRANT REQUESTED: £ 377.20

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** Telscombe Residents Association**Date** 10 June 2023**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
2022 - £215

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 medium foldable table; Race Night DVDs, 8 baseball caps and various tent pegs for securing gazebo; 1 1 st aid kit	Exactly as aside
Current Cash Balance	1. £3033.46 (as at 1 April 2023 – general account 2. £535.77 – Community Projects Fund	£2614.07

Annual Income	£722 (General Fund) £1526.00 (Community Projects Fund)	£ 2614.07 £ 309.38
Annual Expenditure	£3,602.22	£2923.45

Signature  Chair TRA Date 10/06/2023
(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

AMENDED ANNUAL FINANCIAL STATEMENT



TELSCOMBE RESIDENTS ASSOCIATION



ANNUAL ACCOUNTS 1 APRIL 2022 TO 31 MARCH 2023

General Fund		£
Balance at bank at 1 April 2022		+2,614.07
Income	£	
*Sid & Sheila	+299.00	
Peacehaven Fair	+ 58.90	
*Telscombe Cliffs Fair	+149.10	
Telscombe Town Council Grant	+215.00	
	+ 722.00	+ 722.00
		<u>3,336.07</u>
Expenses		
Room Hire	-228.00	
50% PL Insurance	- 49.61	
Poppy Wreath	- 25.00	
	<u>-302.61</u>	<u>- 302.61</u>
*Balance of General Fund at 1 April 2023		3033.46
Community Projects Fund		£
*Balance at 1 April 2022		+2,309.38
Income	£	
Lewes Lottery	+ 476.00	
House Project	+ 1,000.00	
Chris Bowman	+ 50.00	
	+ 1,526.00	+1,526.00
		<u>+3,835.38</u>
Expenses		
Signs Project	-3,000.00	
50% PL Insurance	- 49.61	
Chatsworth Park Pond	- 250.00	
	<u>-3,299.61</u>	<u>- 3,299.61</u>
		+ <u>535.77</u>
		£
BALANCE OF GENERAL FUND		3033.46
BALANCE @ BARCLAYS BANK @ 31/3/23		3033.46
BALANCE OF COMMUNITY PROJECTS FUND		535.77
BALANCE AT LLOYDS BANK @ 31 /3/23		535.77
PLUS COFFEE FUND HELD IN CASH		158.85

16 AUG 2023



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: The Deans Senior Tea 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: 100 The high street, Rottengloon
BN2 7HE

CONTACT NAME: Sarah Gordon

EMAIL: deans.teaclub@gmail.com

3. VAT REGISTERED: YES / NO

4. REGISTERED CHARITY: YES / NO

Charity Registration No: 1191298

5. DATE ORGANISATION ESTABLISHED: 2013

6. DESCRIPTION OF ORGANISATION:

Number of Employees | Number of Volunteers 25

7. MEMBERSHIP

Total Membership: Free club

Membership Resident in Telscombe Town: 20-30 members

8. REASON FOR GRANT REQUEST:

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

The £500 would help us in a very big way, due to not having grants and funds in this year, we would like to carry on keeping all three clubs open for our local members. The 500 will go towards the running costs of all three Hall hires as well as offering some entertainment or a activity for all members to join in with, we have over 160 members and over 25 volunteers, the money would go towards helping all the members for all three clubs. We really can't afford to keep up the running the costs with at help our local support.

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

Ajara

On behalf of Deans Senior tea club

Date 7/Aug/2023

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

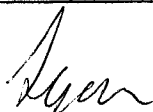
(Please enter year and if successful amount of grant received)

£ 250.00 Sept 2022

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		
Current Cash Balance		
Annual Income		
Annual Expenditure		

Signature**Date**

7/08/23

(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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE DORSET SENIORS TENNIS CLUB 1191298

Receipts and payments accounts

CC16a

For the period from 01.09.21 To 31.08.22

Section A Receipts and payments

	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 £
A1 Receipts					
DONATIONS	10441 -	-	-	-	5600 -
GRANTS	247 -	-	-	-	300 -
SNAP SALES	39426 -	-	-	-	13878 -
OTHER SALES	7629 -	-	-	-	1742 -
CONTRIBUTION	200 -	-	-	-	0 -
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57943 -	-	-	-	36920 -
A2 Asset and investment sales, (see table).					
	0 -	-	-	-	0 -
	-	-	-	-	-
Sub total	0 -	-	-	-	0 -
Total receipts	57943 -	-	-	-	36920 -
A3 Payments					
	66360 -	-	-	-	27886 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	66360 -	-	-	-	27886 -
A4 Asset and investment purchases, (see table)					
	0 -	-	-	-	0 -
	-	-	-	-	-
Sub total	0 -	-	-	-	0 -
Total payments	66360 -	-	-	-	27886 -
Net of receipts/(payments)	(8417) -	-	-	-	9034 -
A5 Transfers between funds	0 -	-	-	-	0 -
A6 Cash funds last year end	15617 -	-	-	-	6583 -
Cash funds this year end	7200 -	-	-	-	15617 -

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK BALANCE	7200 -	-	-
		-	-	-
		-	-	-
	Total cash funds	7200 -	-	-

(agree balances with receipts and payments account(s))

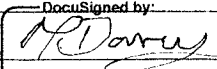
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
DocuSigned by:  2C133693D7DF4F1...	MARK A DAVEY	13-02-2023