

FINANCE AND GENERAL PURPOSES COMMITTEE

20 JULY 2021

GRANTS PACK

PADSTOW TOWN COUNCIL



GRANT POLICY

About Padstow Town Council's Community Grant Scheme

Padstow Town Council has an established community grant scheme. A total figure for available grant aid will be agreed by the Council as part of the budget for each financial year. The Council will consider applications from community associations, cultural, educational, sporting and charitable organisations which are not for profit and will bring benefit to the local community. The scheme provides start up grants to new organisations as well as grants to existing organisations.

Retrospective Grant Applications will not be considered – ie the work cannot have already taken place.

Grants will not be awarded to meet general salary costs.

Who is Eligible for Support?

Requests for grant aid will only be considered from the following bodies:

- An organisation serving the needs of the local community
- A local club, association or charity organisation serving some or all of the community
- Local residents wishing to run a project/event which will be for the benefit of the local community
- A Padstow or Trevone based charity
- A local branch of a national organisation/charity which serves the needs of the local community

In addition, organisations must be able to demonstrate they are properly managed and can run their affairs responsibly.

The following are not currently eligible for grant support:

- Individuals
- Statutory bodies including schools
- Charities/not for profit organisations that undertake work which does not directly benefit the local community
- Political parties

PADSTOW TOWN COUNCIL



GRANT APPLICATION PROCEDURE

Applications

Grants are awarded once annually. Applications will be invited each year for consideration. The scheme will be publicised through noticeboards and the website. Organisations will not automatically be written to on the basis of previous expressions of interest.

Applications will only be considered at other times during the year if the organisation's access to grant funding from other bodies is reliant on part funding from the Council.

Applicants will need to provide details of the organisation and its aims and purpose, provide details of how the grant will be used and demonstrate a clear need for funding.

Applicants will also be required to provide proof of the organisation's income and expenditure e.g. a copy of the previous year's accounts and their last 2 months bank statements or, for new initiatives, an estimate of the expected income and expenditure for the first year.

The closing date for Grant Applications is detailed on the Grant Application form and website.

All applications will be considered fairly and equally. When assessing your application the Council will consider:

- whether there is a specific power under which the grant can be awarded
- how well the grant will meet the needs of the community
- how effectively your group will use the grant
- whether the project costs are appropriate and realistic
- the level of contributions raised locally
- whether the applicant has sought support from other sources
- how the group is managed
- funding received from other sources
- accounts details and bank account balances



RECEIVING A GRANT: TERMS & CONDITIONS

Please read these carefully. It is a condition of any application that you have read, understood and accepted these terms and conditions. The Grant Application form must be signed, accepting the Terms and Conditions, before the cheque is despatched.

- All applications are considered by the Finance and General Purposes Committee who have delegated authority to award the Grants. All decisions made by the Council are final.
- If you receive a grant it may only be used for the purpose set out in the application.
- The Council reserves the right to withhold, withdraw or recover the grant if the operation for which the grant is awarded ceases, its aims and objectives vary to the extent that the application would not have been eligible for consideration at the time of the application, or the funds are not used for the purposes stated in the application.
- Organisations submitting Grant Application forms will be written to after the Grants meeting notifying them if they have been successful or not. Successful Grant Applicants will be sent a Grant Release Form.
- The Grant Release Form must be submitted before payment is released by the Council. The Grant cheque is made payable to the organisation detailed on the Grant Release form.
- The Council reserves the right to pay the grant in stages through the year.
- Organisations are responsible for ensuring that they are compliant with all legal and statutory requirements.
- The Council may ask you to complete a short report to tell it what you achieved with the funds. You will also be asked for proof that the money was spent for the intended purposes.
- Recognition of the grant from the Council shall be made in any publicity and in the group's accounts.
- The Council may use the name of your group (not personal data) and its project in its own publicity material.
- The Council reserves the right to inspect the work funded, with prior notification of its intention to do so.
- Awards are made for one financial year only (defined as the period from 1 April to 31 March). If an organisation wishes to receive future funding it must re-apply.
- No organisation is guaranteed assistance; past awards do not guarantee future support.
- The Council may make the award of any grant subject to such additional conditions and requirements as it considers appropriate.

The information in these notes could change from time to time. Policy and

regulations on distributing funds may also change. The Council reserves the right to amend any policy, procedures and assessment criteria and will aim to inform actual or possible beneficiaries. The Council may seek further information in addition to your application in order to make a decision.

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PADSTOW TOWN COUNCIL
Council Offices, Station House
Station Road
Padstow
Cornwall, PL28 8DA
Tel: 01841 532296
Email: enquiries@padstow-tc.gov.uk
Website: www.padstow-tc.gov.uk

Samantha Daly

Subject: FW: New submission from Grant Application
Attachments: bank-statement-May-21.pdf; PSC-accounts-Income-Expenditure-202011052021.pdf

From: Mafie <enquiries@padstow-tc.gov.uk>
Sent: 01 July 2021 11:13
To: Enquiries <Enquiries@padstow-tc.gov.uk>; Samantha Daly <samantha.daly@padstow-tc.gov.uk>
Subject: New submission from Grant Application

Section 1: Organisation Details

1.1 Name of organisation/group

Padstow Sailing Club

1.2 Where is the organisation based?

Port Arthus, Padstow

1.3 Age range for services provided

3 years +

1.4 Number of members

100

1.5 Is your organisation a registered charity?

Yes

Registered Charity Number

1171586

1.7 Please briefly describe the aims of the organisation and give details of how it benefits the local community:

The object of PSC is to promote community participation in health recreation by providing facilities for sailing, windsurfing, kayaking and paddle-boarding. Facilities include equipment storage, changing rooms and a clubhouse for social gatherings.

Section 2: Grant Request

2.1 For what purpose is the grant required?

To extend and upgrade CCTV coverage of our facilities

2.2 How much grant aid are you requesting?

£ 500.00

2.3 What is the finance requested required to assist with?

A specific project or purchase

2.4 Project or Purchase Overview

There have been some thefts and damage of members' equipment over the winter months when activities are curtailed. There is an area not currently covered by our existing CCTV system where kayaks and dinghies are stored. Although we already cover a reasonable area alongside the Sea Cadets, areas on the shore side of the road are blanked by buildings. Enhanced storage of data would enable us to check over a longer time period.

2.5 Estimated cost of the project and /or equipment.

£ 1,201.24

Section 3: Additional Funding

3.1 How many other funding sources has your organisation approached for assistance during the past year?

None

Section 4: Payment Details

4.1 If your grant application is successful, to whom should the cheque be made payable?

Padstow Sailing Club CIO

4.2 Address To Send Cheque

4.3 Who is your organisation's Treasurer?

Mr Barry Harris

Section 5: Contact Information

5.1 Who is the lead contact point with whom this application can be discussed?

Mrs Mafie Roddis

Position in organisation

Commodore

Phone

Email

5.2 Who is the the Chairperson of your organisation?

Mrs Marie Roddis

Section 6: Financial Information

File Upload (Accounts)

- [bank-statement-May-21.pdf](#)

File Upload (Financial Statement)

- [PSC-accounts-Income-Expenditure-202011052021.pdf](#)

Declaration

✓ The information given in the application and supplied with it is, to the best of my knowledge, true and accurate. Any financial assistance awarded will be spent for the purposes requested. I understand that copies of application forms and other supporting documentation will be available to officers and Councillors of Padstow Town Council and included within agenda papers for consideration at the relevant Finance and General Purposes Committee meeting which is open to the public. I have read and accept the Terms and Conditions as detailed in the Grant Policy.

019336_152 1: 4 00005 25739 5161 39300

Your Statement

Account Summary

Opening Balance	33,087.40
Payments In	763.45
Payments Out	487.19
Closing Balance	33,363.66

International Bank Account Number

GB58HBUK40451021535056

Branch Identifier Code

HBUKGB4161C

2 May to 1 June 2021

Account Name

Fadstow Sailing Club CIO

Sortcode

Account Number Sheet Number

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 May 21	BALANCE BROUGHT FORWARD			33,087.40
03 May 21	BP Dr Phil Socrah Quad bike parts	20.28 ✓		33,067.12
04 May 21	DD PENNEN WATER SVCS	36.44 ✓		33,030.68
14 May 21	CF EDF ENERGY		176.45 ✓	33,207.13
16 May 21	BP Freeman Sails Ltd INV002403	62.03 ✓		
	BP Mr Alan Foberson Foie & fuel	82.01 ✓		33,063.09
23 May 21	BP Dr Phil Socrah stamps & envelopes	10.42 ✓		
	BP P & M Roddis Expenses sanitizer	116.49 ✓		32,936.18
24 May 21	CF CHQ IN AT 407060		117.00 ✓	33,053.18
25 May 21	DD EDF ENERGY	118.00 ✓		
	BP WHITTAKER S&F MEM2021WHITTAKER		77.00 ✓	
	BP Mr Alan Foberson wheels for trolley	41.52 ✓		32,970.66
29 May 21	CF ADAMSON AS&C PP MEM2021ADAMSON		55.00 ✓	
	CF ADAMSON AS&C PP BF2021ADAMSON		39.00 ✓	
	CF SCCFAH PJ+JM MEMCOLCCMBE2021		60.00 ✓	33,124.66
30 May 21	BP WHITTAKER S&F BFAFK2021WHITTAKER		39.00 ✓	33,163.66
	BALANCE CARRIED FORWARD			33,163.66

12 Molesworth Street Wadebridge Cornwall FL27 7DB

* M... 40.00
 192.00
 79.00
 7

Radstow Sailing Club Clu

Opening Statement as at 1st January 2020

Current Account	24,179.75
Savings Account	12,616.14
Total	<u>36,795.89</u>

Income & Expenditure Account 01/01/2020 -31/12/2020

<u>Receipts</u>		<u>Payments</u>	
Balance brought forward	24,179.75		
Income [as list] This includes £10,000 Covid 19 grant funding	23,339.29	Expenses [as per list]	13,470.16
Transferred from savings account	12,620.00	Current Account carried forward	26,668.88
	<u>60,139.04</u>	Transferred to CAF investment account	20,000.00
			<u>60,139.04</u>

Status as at 1st January 2021

Current Account	26,668.88	Balance brought forward	36,795.89
Transferred to CAF investment account	20,000.00	Income	23,339.29
Savings Account	5.68	Interest on savings account	9.54
		Expenditure	-13,470.16
Total	<u>46,674.56</u>	Total	<u>46,674.56</u>

From: Enquiries
Subject: FW: New submission from Grant Application
Attachments: 19-20-PSCU-ACCTS-Final.pdf; 20-21PSCU-ACCTS-Final.pdf

Section 1: Organisation Details

1.1 Name of organisation/group

Padstow Sea Cadet Unit

1.2 Where is the organisation based?

Port Arthur, South Quay

1.3 Age range for services provided

10-18

1.4 Number of members

24

1.5 Is your organisation a registered charity?

Yes

Registered Charity Number

300581

1.7 Please briefly describe the aims of the organisation and give details of how it benefits the local community:

At Padstow we aim to give young people an experience that will help them grow into the person they want to be in a safe and friendly environment. Through various activities and adventures, we teach teamwork, respect, loyalty, self-confidence, commitment, self-discipline, honesty and how to be the best version of ourselves. We also support other local groups helping where we can re-enforcing our links with the local community whenever we can.

Section 2: Grant Request

2.1 For what purpose is the grant required?

To cover the annual ground rent

2.2 How much grant aid are you requesting?

£ 2,150.00

2.3 What is the finance requested required to assist with?

General running costs

Date (From)

01/04/2021

Date (To)

31/03/2022

Section 3: Additional Funding

3.1 How many other funding sources has your organisation approached for assistance during the past year?

None

Section 4: Payment Details

4.1 If your grant application is successful, to whom should the cheque be made payable?

4.2 Address To Send Cheque

[Map It](#)

4.3 Who is your organisation's Treasurer?

TERRY MAGUIRE

Section 5: Contact Information

5.1 Who is the lead contact point with whom this application can be discussed?

TERRY MAGUIRE

Position in organisation

Treasurer

Phone

Email

5.2 Who is the the Chairperson of your organisation?

TERRY MAGUIRE

5.1 Who is the Secretary of your organisation?

Mrs Mellisa Evans

Section 6: Financial Information

File Upload (Accounts)

- [19-20-PSCU-ACCTS-Final.pdf](#)

File Upload (Financial Statement)

- [20-21PSCU-ACCTS-Final.pdf](#)

Declaration

✓ The information given in the application and supplied with it is, to the best of my knowledge, true and accurate. Any financial assistance awarded will be spent for the purposes requested. I understand that copies of application forms and other supporting documentation will be available to officers and Councillors of Padstow Town Council and included within agenda papers for consideration at the relevant Finance and General Purposes Committee meeting which is open to the public. I have read and accept the Terms and Conditions as detailed in the Grant Policy.

PADSTOW SEA CADETS -- Financial Year 1st April 2020 to 31st March 2021

To May 3rd	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£0.00	£23,819.11	£23,819.11
Receipts			
Donations	£0.00	£6,626.78	£6,626.78
Fundraising Generated	£0.00	£95.19	£95.19
Grants	£0.00	£0.00	£0.00
Training	£0.00	£21,931.00	£21,931.00
Unearned	£0.00	£400.00	£400.00
	<u>£0.00</u>	<u>£29,052.97</u>	<u>£29,052.97</u>
	£0.00	£52,872.08	£52,872.08
Payments			
Charitable Activity	£0.00		£0.00
Operating	£0.00	£11,291.77	£11,291.77
Overheads	£0.00	£5,932.33	£5,932.33
Fees Charges	£0.00	£35.00	£35.00
	<u>£0.00</u>	<u>£17,259.10</u>	<u>£17,259.10</u>
	£0.00	£35,612.98	£35,612.98
Transfers			
	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£35,612.98</u>	<u>£35,612.98</u>
**Overheads			
Are defined as			
Business Rates			£12,680.86
Water/Sewerage			£22,936.48
Energy			£0.00
			<u>£35,617.34</u>
			Trading Balance for year
			£11,793.87
			Money held in Current Account
			£12,680.86
			Money Held on Deposit
			£22,936.48
			Cash in Hand
			£0.00

* CURRENTLY BEING AUDITED *

PADSTOW SEA CADETS -- Financial Year 1st April 2019 to 31st March 2020

To May 3rd	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£0.00	£21,699.21	£21,699.21
Receipts			
Donations	£0.00	£6,084.65	£6,084.65
Fundraising Generated	£0.00	£2,675.98	£2,675.98
Grants	£0.00	£3,092.01	£3,092.01
Training	£0.00	£2,150.00	£2,150.00
Unearned	£0.00	£1,219.42	£1,219.42
	<u>£0.00</u>	<u>£15,222.06</u>	<u>£15,222.06</u>
	£0.00	£36,921.27	£36,921.27
Payments			
Charitable Activity	£0.00	£1,263.54	£1,263.54
Operating	£0.00	£4,677.70	£4,677.70
Overheads	£0.00	£6,072.32	£6,072.32
Fees Charges	£0.00	£806.83	£806.83
	<u>£0.00</u>	<u>£12,820.39</u>	<u>£12,820.39</u>
	£0.00	£24,100.88	£24,100.88
Transfers	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£24,100.88</u>	<u>£24,100.88</u>
**Overheads			
Are defined as			
Business Rates			£2,401.67
Water/Sewerage			£13,817.79
Energy			£10,001.62
			£0.00
			<u>£23,819.41</u>

PADSTOW TOWN COUNCIL



GRANT APPLICATION FORM 2021-22 (TO BE AWARDED FOR THE YEAR 1.4.21- 31.3.22)

Retrospective Grant Applications will not be considered

APPLICATION DEADLINE 5 JULY 2021

Notes to Application Form

- Please read the attached Community Grant Scheme Policy before completing this form
- After completion please return to the Responsible Financial Officer (RFO)
- If you require assistance please contact us

Section 1: Organisation Details

- 1.1** Name of organisation **Padstow & District Lions Club CIO**
- 1.2** Where is the organisation based? **_____**
- 1.3** Age range for services provided **all ages**
- 1.4** Number of members **12**
- 1.5** Is your organisation a registered charity?....~~No~~ / **Yes** - charity no: **1180361**
- 1.7** Please briefly describe the aims of the organisation and give details of how it benefits the local community:

To raise funds and to distribute 100% of those funds to people who qualify for our assistance.

Section 2: Grant Request

- 2.1** For what purpose is the grant required? **Upfront costs for fund raising events such as the Padstow Carnival, community fund raising bingo and quizzes, (2 or 3 a year of each normally), Christmas party for our children and for our senior citizens**
- 2.2** How much grant aid are you requesting? **£1,000.00**

2.3 What is the finance requested required to assist with? *

General running cost

A specific project or purchase

2.4 Project or Purchase Overview

Carnival – up front fees for bands, printing catalogue, hire of car park, road closure and safety

Bingo / quizzes – advertising, printing, hire costs

Children / OAP evenys – food and drink, printing, advertising, entertainer

2.5 Estimated cost of the project and / or equipment. *

£1,000.00

Section 3: Additional Funding

3.1 How many other funding sources has your organisation approached for assistance during the past year

None

One

Two

Three

Section 4: Payment Details

4.1 If your grant application is successful, to whom should the cheque be made payable?

Padstow and District Lions Club CIO

4.2 If your grant application is successful, to which address should the cheque be sent?

4.3 Who is your organisation's Treasurer? Mrs Jayne Smith

Section: Contact Information

5.1 Please provide details of the person with whom this application can be discussed:

Name and position in organisation Ms Sarah Bray

Immediate Past President

Telephone Number _____

Email address _____

5.2 If different to question 5.1 who is the Chairman of your organisation?

Mr mike Soloman

5.3 If different to question 5.1 who is the Secretary of your organisation?

Mrs Mary Pinch

Section 6: Financial Information

A copy of the organisation's most recent audited accounts should be included in your application. Where this is not possible a breakdown of your current financial position is required. Please indicate your enclosed financial information:

~~I enclose a copy of my organisation's most recent audited accounts~~

I enclose a breakdown of my organisation's current financial position

Declaration

The information given in the application and supplied with it is, to the best of my knowledge, true and accurate. Any financial assistance awarded will be spent for the purposes requested. I understand that copies of application forms and other supporting documentation will be available to officers and Councillors of Padstow Town Council and included within agenda papers for consideration at the relevant Finance and General Purposes Committee meeting which is open to the public. I have read and accept the Terms and Conditions as detailed in the Grant Policy.

Privacy Statement: Any personal data you share will not be published or shared with third parties. Personal data will only be used for the purpose of progressing and, where successful, administering your grant as set out in the application above. To view Padstow Town Councils General Privacy Notice please visit www.padstow-tc.gov.uk or contact the Padstow Town Council Offices for a copy.

APPLICATION DEADLINE 5 JULY 2021
[NB: Any application received after this date regrettably will not be considered]

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PADSTOW TOWN COUNCIL
Council Offices, Station House
Station Road
Padstow
Cornwall, PL28 8DA
Tel: 01841 532296
Email: enquiries@padstow-tc.gov.uk
Website: www.padstow-tc.gov.uk



Padstow & District Lions CIO

Charity No: 1180361

ACTIVITIES ACCOUNT

JULY 2019 – JUNE 2020

Income

	£
Bingo	293.50
Nadelik Lowen Event	1805.00
Cornwall Council Grant	426.00
Covid 19 -Elderly & Vulnerable	1600.00
Carnival Grant	1200.00
Carnival Events	250.00

TOTAL INCOME 5574.50

Expenses

Cornwall Council Lotteries	20.00
Carnival Road Signage	273.09
Kernow Pipes & Drums - Carnival	350.00
Padstow Rainbows – Carnival	300.00
Samba Celtica – Carnival	275.00
Majorettes – Carnival	60.00
Wovina – Hi Vis Carnival	100.08
PJ Print – Carnival Programmes	475.00
H Bailey – New Lions Gazebo	539.96
County Signs – Banner – Carnival	129.60
RBL – Wreath Donation	18.50
Cornwall Council – Carnival Carpark	345.16
Nadelik Lowen	590.00
Transfer to Charity Account	800.00
LCI 105SW – MIAB	26.00
Cornwall Council Lotteries	20.00
The Hive – Lifelines	600.00
TOTAL EXPENSES	4922.39

OPENING BALANCE	£3455.50	BANK 30.6.19	£3455.50
TOTAL INCOME	£5574.50	TOTAL BANKED	£5574.50
TOTAL EXPENSES	£4922.39	TOTAL PAID OUT	£4922.39
BALANCE	£4107.61	BANK 30.6.20	£4107.61

President 2019-2020 Sarah-Jayne Bray _____



Padstow & District Lions CIO
ADMINISTRATION ACCOUNT

Charity No: 1180361
JULY 2019 – JUNE 2020

Income

	£
Club Dues	612.10
100 Club	88.00
Tail Twister	36.00
TOTAL INCOME	736.10

Expenses

Club Dues	777.30
LCI 105SW – DG Gift	25.00
TOTAL EXPENSES	802.30

OPENING BALANCE	£707.27	BANK 30.6.19	£707.27
TOTAL INCOME	£736.10	TOTAL BANKED	£736.10
TOTAL EXPENSES	£802.30	TOTAL PAID OUT	£802.30
BALANCE	£641.07	BANK 30.6.20	£641.07

President 2019-2020 Sarah-Jayne Bray _____



Padstow & District Lions CIO

Charity No: 1180361

CHARITY ACCOUNT

JULY 2019 – JUNE 2020

Income

	£
Carnival Collection & Fundraising	1029.00
Transfer from Activities Account	800.00
LCI Covid Grant	1000.00
Bingo	374.00
TOTAL INCOME	3203.00

Expenses

LCIF Donation – Africa Monsson	50.00
LCI Donation – DG Wives Appeal	50.00
Samaritans – Zone Project	300.00
Step Up Padstow - Donation	100.00
Treliske Neo Natal Unit – Donation	2000.00
TOTAL EXPENSES	2500.00

OPENING BALANCE	£1117.29	BANK 30.6.19	£1117.29
TOTAL INCOME	£3203.00	TOTAL BANKED	£3203.00
TOTAL EXPENSES	£2500.00	TOTAL PAID OUT	£2500.00
BALANCE	£1800.29	BANK 30.6.20	£1800.29

President 2019-2020 Sarah-Jayne Bray _____



Padstow & District Lions CIO

Charity No: 1180361

CARNIVAL ACCOUNT

JULY 2019 – JUNE 2020

Income

£

TOTAL INCOME 0.00

Expenses

TOTAL EXPENSES 0.00

OPENING BALANCE	£30.00	BANK 30.6.19	£30.00
TOTAL INCOME	£ 0.00	TOTAL BANKED	£ 0.00
TOTAL EXPENSES	£ 0.00	TOTAL PAID OUT	£ 0.00
BALANCE	£30.00	BANK 30.6.20	£30.00

President 2019-2020 Sarah-Jayne Bray _____

PADSTOW AND DISTRICT LIONS CLUB CIO

Bank Current balances

Activities a/c £1671.15

Admin a/c £106.17

Charity a/c £1500.00

Original a/c sheets currently with treasurer and not available to copy. Will be supplied as so as possible.



COPY

Received 16.6.21

Samantha Daly

Subject: FW: New submission from Grant Application
Attachments: carers-accounts-for-grant.docx; carers-accounts-for-grant1.docx

From: Carolyn <enquiries@padstow-tc.gov.uk>
Sent: 16 June 2021 14:03
To: Enquiries <Enquiries@padstow-tc.gov.uk>; Samantha Daly <samantha.daly@padstow-tc.gov.uk>
Subject: New submission from Grant Application

Section 1: Organisation Details

1.1 Name of organisation/group

Carer's Club

1.2 Where is the organisation based?

WI Hall Trevone

1.3 Age range for services provided

60+

1.4 Number of members

40

1.5 Is your organisation a registered charity?

No

1.7 Please briefly describe the aims of the organisation and give details of how it benefits the local community:

Under normal circumstances the Carer's Club meets every month, providing a venue for people caring for someone at home to bring them to a soup lunch at WI Hall Trevone. Many are caring for people with dementia and so this is often the only social outing they have. The group is a support network for these people who are often isolated and struggling with their situation. Many ex carers continue to come after they have lost their partner as the friendships made within the group are very important to them. The members mainly come from Padstow, Trevone, St Merryn and Porthcothan.

Section 2: Grant Request

2.1 For what purpose is the grant required?

Christmas Lunch

2.2 How much grant aid are you requesting?

£ 800.00

2.3 What is the finance requested required to assist with?

A specific project or purchase

2.4 Project or Purchase Overview

Last year we were able to hold a Christmas Lunch for the whole group at Trevisker Cafe which was funded by CRCC. The Carer's Club BBQ planned for July 5th was intended to raise funds towards this year's meal but has now had to be cancelled due to extended Covid restrictions. The total cost last year was £890 and so any grant towards this year's lunch would make a big difference.

2.5 Estimated cost of the project and /or equipment.

£ 800.00

Section 3: Additional Funding

3.1 How many other funding sources has your organisation approached for assistance during the past year?

Two

Funding Source 1

CRCC

Amount Requested (Source 1)

£ 800.00

Amount Received (Source 1)

£ 800.00

Funding Source 2

Padstow Town Council

Amount Requested (Source 2)

£ 600.00

Amount Received (Source 2)

£ 150.00

Section 4: Payment Details

4.1 If your grant application is successful, to whom should the cheque be made payable?

The Carer's Club

4.2 Address To Send Cheque

[Map It](#)

4.3 Who is your organisation's Treasurer?

Mrs Carolyn Robinson

Section 5: Contact Information

5.1 Who is the lead contact point with whom this application can be discussed?

Mrs Carolyn Robinson

Position in organisation

Chairman/Treasurer

Phone

Email

5.2 Who is the the Chairperson of your organisation?

Mrs Carolyn Robinson

5.1 Who is the Secretary of your organisation?

Mrs Elizabeth Wilson

Section 6: Financial Information

File Upload (Accounts)

- [carers-accounts-for-grant.docx](#)

File Upload (Financial Statement)

- [carers-accounts-for-grant1.docx](#)

Declaration

✓ The information given in the application and supplied with it is, to the best of my knowledge, true and accurate. Any financial assistance awarded will be spent for the purposes requested. I understand that copies of application forms and other supporting documentation will be available to officers and Councillors of Padstow Town Council and included within agenda papers for consideration at the relevant Finance and General Purposes Committee meeting which is open to the public. I have read and accept the Terms and Conditions as detailed in the Grant Policy.

Carer's Club Accounts 2020/2021

Income		Expenses
monthly collections	301.23	
Xmas Lunch	40	Community
Donations	270	Bus
Grants	950	Sundry
		Hall Rental
		Panto
		Insurance
		Xmas
total	1561.23	862
		-1565.89
Bank balance Jan 2019	1207.47	
cash c/f	160.59	
	1368.06	
Bank balance Dec 2019	1190.17	
cash in hand	173.23	
	1363.40	
Total profit	-4.66	

Samantha Daly

Subject: FW: New submission from Grant Application
Attachments: NL-letter.pdf; NL-bank.pdf

From: Matthew <enquiries@padstow-tc.gov.uk>
Sent: 02 July 2021 13:05
To: Enquiries <Enquiries@padstow-tc.gov.uk>; Samantha Daly <samantha.daly@padstow-tc.gov.uk>
Subject: New submission from Grant Application

Section 1: Organisation Details

1.1 Name of organisation/group

Nadelik Lowen Padstow

1.2 Where is the organisation based?

Padstow

1.3 Age range for services provided

0-100

1.4 Number of members

8

1.5 Is your organisation a registered charity?

No

1.7 Please briefly describe the aims of the organisation and give details of how it benefits the local community:

Nadelik Lowen Padstow aim is to provide a Christmas event for locals of all ages in the area. This includes a street market for local groups to showcase themselves, music stage for local groups and singers to perform and entertain. Craft stalls for local crafters to promote their talents.

Section 2: Grant Request

2.1 For what purpose is the grant required?

To help cover the events running costs

2.2 How much grant aid are you requesting?

£ 1,000.00

2.3 What is the finance requested required to assist with?

General running costs

Date (From)

06/04/2021

Date (To)

05/04/2022

Section 3: Additional Funding

3.1 How many other funding sources has your organisation approached for assistance during the past year?

None

Section 4: Payment Details

4.1 If your grant application is successful, to whom should the cheque be made payable?

Nadelik Lowen Padstow

4.2 Address To Send Cheque

4.3 Who is your organisation's Treasurer?

Mr Andrew Rees

Section 5: Contact Information

5.1 Who is the lead contact point with whom this application can be discussed?

Mr Matthew Alcock

Position in organisation

Secretary

Phone

Email

Nadeliklowen.padstow@gmail.com

5.2 Who is the the Chairperson of your organisation?

Mrs Judith Rowse

5.1 Who is the Secretary of your organisation?

Mr Matthew Alcock

Section 6: Financial Information

File Upload (Accounts)

- [NL-letter.pdf](#)

File Upload (Financial Statement)

- [NL-bank.pdf](#)

Declaration

✓ The information given in the application and supplied with it is, to the best of my knowledge, true and accurate. Any financial assistance awarded will be spent for the purposes requested. I understand that copies of application forms and other supporting documentation will be available to officers and Councillors of Padstow Town Council and included within agenda papers for consideration at the relevant Finance and General Purposes Committee meeting which is open to the public. I have read and accept the Terms and Conditions as detailed in the Grant Policy.

Nadelik Lowen Padstow

2nd July 2021

For the first couple of years we ran our event in association with Padstow + District Lions to help us establish.

We are now running independently, but as yet have not got audited accounts to submit with this application.

Samantha Daly

Subject: FW: New submission from Grant Application
Attachments: PRC-P-L-31032021-1.pdf; Padstow-Rowing-Club-financial-statement.docx

From: Sean <enquiries@padstow-tc.gov.uk>
Sent: 03 July 2021 20:56
To: Enquiries <Enquiries@padstow-tc.gov.uk>; Samantha Daly <samantha.daly@padstow-tc.gov.uk>
Subject: New submission from Grant Application

Section 1: Organisation Details

1.1 Name of organisation/group

Padstow Rowing Club

1.2 Where is the organisation based?

Padstow

1.3 Age range for services provided

11 - 70

1.4 Number of members

52

1.5 Is your organisation a registered charity?

No

1.7 Please briefly describe the aims of the organisation and give details of how it benefits the local community:

The aims of Padstow Rowing Club are:

- to provide an accessible affordable sport for the people of Padstow, particularly teenagers and young adults.
- to have an up to date competitive club with crews from juniors to veterans competing regularly and successfully in regattas throughout the summer months.
- to have a thriving sociable club for all ages and abilities to enjoy rowing on the Camel Estuary.

Section 2: Grant Request

2.1 For what purpose is the grant required?

Towards the purchase of a new racing gig.

2.2 How much grant aid are you requesting?

£ 500.00

2.3 What is the finance requested required to assist with?

A specific project or purchase

2.4 Project or Purchase Overview

We are in the process of raising funds to purchase a new gig for Padstow Rowing Club. We are currently working very hard to engage younger members of the community in this popular sport, offering fun, fitness, and mental and physical health benefits at this difficult time. We have a promising junior crew training at the moment and our weekly novice nights have attracted over 20 potential new members of all ages to come and try the sport and join our sociable club. The Cornish pilot gig is a six-oared rowing boat, which originally raced in Padstow to put pilots on incoming vessels to navigate the Doom Bar. These days gigs are raced all over the South West and crews from Padstow take place in events and regattas most weekends in the summer. Our aim is to coach and support youth members of our community to row competitively and become the part of Padstow's proud maritime tradition. In order to do this, we need to keep our racing boats up to date - they have a 'racing life' of 10-15 years and our newest gig Brabyn is nearing the end of her racing life. We have paid a deposit on a new gig and the build will start when we have raised the full amount. Our fundraising was going well before the lockdown and we have raised well over half the money, with £8000 to go. Like everyone our fundraising has been affected

by the pandemic, and other planned fundraisers such as our 10K run event and our annual fundraiser at the Padstow Christmas Festival cannot currently go ahead. A grant from Padstow Town Council would be a wonderful way to benefit the teenagers and young adults in our community, who have missed out on so much during the pandemic.

2.5 Estimated cost of the project and /or equipment.

£ 25,000.00

Section 3: Additional Funding

3.1 How many other funding sources has your organisation approached for assistance during the past year?

None

Section 4: Payment Details

4.1 If your grant application is successful, to whom should the cheque be made payable?

Padstow Rowing Club Ltd

4.2 Address To Send Cheque

4.3 Who is your organisation's Treasurer?

Mr Jonathan Trenouth

Section 5: Contact Information

5.1 Who is the lead contact point with whom this application can be discussed?

Mr Sean Alcock

Position in organisation

Chair

Phone

Email

5.2 Who is the the Chairperson of your organisation?

Mr Sean Alcock

5.1 Who is the Secretary of your organisation?

Mrs Sarah Wickins

Section 6: Financial Information

File Upload (Accounts)

- [PRC-P-L-31032021-1.pdf](#)

File Upload (Financial Statement)

- [Padstow-Rowing-Club-financial-statement.docx](#)

Declaration

✓ The information given in the application and supplied with it is, to the best of my knowledge, true and accurate. Any financial assistance awarded will be spent for the purposes requested. I understand that copies of application forms and other supporting documentation will be available to officers and Councillors of Padstow Town Council and included within agenda papers for consideration at the relevant Finance and General Purposes Committee meeting which is open to the public. I have read and accept the Terms and Conditions as detailed in the Grant Policy.

PADSTOW ROWING CLUB LTD
DETAILED PROFIT & LOSS ACCOUNT
31 MARCH 2021

	<u>£</u>	<u>£</u>
FEES RECEIVABLE		2321
<u>LESS :</u>		
RENT	187	
MAINTENANCE	381	
SPORT & SOCIAL EVENTS COSTS	225	
INSURANCE	1515	
ACCOUNTANCY	273	
DEPRECIATION	<u>5951</u>	<u>8532</u>
NET PROFIT/(LOSS)		<u>(6211)</u>

We hereby certify that the above Profit & Loss account with attached balance sheet has been prepared from our client's books, records and explanations and is in accordance therewith.

R.M.Accountancy
105 Vignoles Road
Romford
Essex RM7 0D

APRIL 2021

PADSTOW ROWING CLUB LTD
CAPITAL ALLOWANCES & COMPUTATIONS
2020/21

EQUIPMENT

W.D.V.@5.4.19	42759
ADDITION	190
ANNUAL ALLOWANCE	<u>7731</u>
W.D.V.@ 5.4.20	35218
PROFIT(LOSS) PER ACCOUNTS	(6211)
ADD DEPRECIATION	<u>5951</u>
	(260)
LESS CAPITAL ALLOWANCES	<u>(7731)</u>
2021 LOSS	(7991)
LOSS BROUGHT FORWARD	(22323)
LOSS CARRIED FORWARD	(30314)

PADSTOW ROWING CLUB LTD
BALANCE SHEET AS AT 31 MARCH 2021

<u>FIXED ASSETS</u>		<u>EQUIPMENT</u>
COST		81110
ADDITION		190
LESS DEPRECIATION TO DATE		<u>(27931)</u>
NET BOOK VALUE		53369
<u>CURRENT ASSETS</u>		
DEBTOR	1000	
BANK BALANCES	21355	
CASH	<u>19</u>	
	22374	
<u>CREDITORS:</u>		
ACCRUALS	<u>460</u>	21914
		75283
<u>SHARE CAPITAL</u>		5
<u>RESERVES</u>		
Profit and Loss account		75278
		<u>75283</u>

For the year ended on the balance sheet date, the company was entitled to Exemption from audit under section 477 of the Companies Act 2006 relating to Small companies.

DIRECTORS RESPONSIBILITIES

The members have not required the company to obtain an audit of its accounts For the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the Requirements of the Act with respect to the accounting records and the Preparation of these accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

..... ANNE VIVIEN
DIRECTOR

April 2021

PADSTOW ROWING CLUB LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2021

TURNOVER	2321
ADMINISTRATION EXPENSES	<u>(8532)</u>
PROFIT/(LOSS) BEFORE TAXATION	(6211)
LESS CORPORATION TAX	NIL
PROFIT/(LOSS) AFTER TAXATION	(6211)
BROUGHT FORWARD	81489
CARRIED FORWARD	75278

The notes on this page form part of the accounts.

There were no other recognised gains or losses.

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and apply them consistently:
- make judgements and estimates that are reasonable and prudent:
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By Order of the Board

Anne Vivien
Director

April 2021



1st July 2021

Financial statement.

Bank accounts and cash in hand amount to £22213.50. No creditors or debtors.



COPY

Received 9.6.21

Samantha Daly

Subject: FW: New submission from Grant Application
Attachments: ACC5-6-IncomeandExpenditure2020.pdf; ACC7-BalanceSheet2020.pdf

From: Michael (Tim) <enquiries@padstow-tc.gov.uk>
Sent: 09 June 2021 16:06
To: Enquiries <Enquiries@padstow-tc.gov.uk>; Samantha Daly <samantha.daly@padstow-tc.gov.uk>
Subject: New submission from Grant Application

Section 1: Organisation Details

1.1 Name of organisation/group

Padstow Parochial Church Council [Church Rooms Sub-Committee]

1.2 Where is the organisation based?

Church Street Padstow PL28 8BG

1.3 Age range for services provided

0 to 106

1.4 Number of members

120

1.5 Is your organisation a registered charity?

Yes

Registered Charity Number

1126984

1.7 Please briefly describe the aims of the organisation and give details of how it benefits the local community:

Padstow Parochial Church Council (PCC) aims to fund and maintain Church buildings and facilities for Padstow and Trevone for the use and benefit of both CofE and RC Church congregations and for the use and enjoyment of the wider community. Under the auspices of the PCC the Church Rooms Sub-Committee manages Padstow Church Rooms to provide a very well equipped and attractive Hall venue usable both by Church related organisations (such as the Friday Fun Club youth group) and by other local community groups (such as Parents & Toddlers, Keep Fit), together with hosting individual Celebration Parties, Receptions, Meetings, Elections etc.

Section 2: Grant Request

2.1 For what purpose is the grant required?

To purchase equipment for Well-Being Café & Messy Church

2.2 How much grant aid are you requesting?

£ 500.00

2.3 What is the finance requested required to assist with?

A specific project or purchase

2.4 Project or Purchase Overview

The local GP Practice has advised our Curate of concerns for Padstow individuals who are lonely and often housebound at a time when the old Memory Café is not going to re-open after Covid. The Curate thus sees a need for a safe and welcoming space for individuals to reconnect and to begin to socialise again. Whilst recognising there are other organisations in Padstow where members meet regularly this would be different with no overall theme, no need for attendees to engage in specific artistic or craft activities, games, quizzes etc. This WELL-BEING CAFE will provide a space where people can feel free to drop in for a few minutes or stay for the whole afternoon, as they wish, and all ages and abilities will be made welcome. There will be a friendly face and a chance to talk with someone over a cup of tea or coffee,

and cake!

Also we intend to evolve our current weekly Friday Fun Club youth group activities to include a monthly MESSY CHURCH event for full family groups of all ages to get together for crafts, stories, games and a meal.

Both these ventures will require more friendly seating arrangements than are provided by our current 6ft long trestle-style 'meetings' tables. We therefore propose to purchase 8 circular 4ft tables (Product Code: LLPT4R from Church Buying Group) that can each seat a group of friends or a family with all being able to see and speak to each other.

2.5 Estimated cost of the project and /or equipment.

£ 897.60

Section 3: Additional Funding

3.1 How many other funding sources has your organisation approached for assistance during the past year?

None

Section 4: Payment Details

4.1 If your grant application is successful, to whom should the cheque be made payable?

PCC of St Petroc's Church Padstow

4.2 Address To Send Cheque

4.3 Who is your organisation's Treasurer?

Mr Michael (Tim) Bishop

Section 5: Contact Information

5.1 Who is the lead contact point with whom this application can be discussed?

Mr Michael (Tim) Bishop

Position in organisation

Honorary Treasurer

Phone

Email

5.2 Who is the the Chairperson of your organisation?

Rev. Ian Gulland

5.1 Who is the Secretary of your organisation?

Mrs Susan Norfolk

Section 6: Financial Information

File Upload (Accounts)

- [ACC5-6-IncomeandExpenditure2020.pdf](#)

File Upload (Financial Statement)

- [ACC7-BalanceSheet2020.pdf](#)

Declaration

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agenda papers for consideration at the relevant Finance and General Purposes Committee meeting which is open to the public. I have read and accept the Terms and Conditions as detailed in the Grant Policy.

4
1

The Parochial Church Council for the Parish of Padstow

St. Petroc's Church, Padstow with St. Saviours Church, Trevone

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31st DECEMBER 2020

(to be read also as notes to the Statement of Financial Activities)

2019		Ref	2020
£	<u>INCOMING RESOURCES</u>		£
	Direct Giving		
0	Gift Aid Tax recovered	1	25174
22200	Planned Giving - Gift Aided	2	19220
490	Planned Giving - Other	3	431
5336	Collections - Ordinary	4	1662
4642	Collections - Gift Aided	5	2217
1269	Collections - Offetory Boxes	6	59
1965	Voluntary Donations	7	1260
1682	Votive Candles	8	415
<u>37584</u>	Sub-Total Direct Giving		<u>50438</u>
	Other Activities		
1487	Magazine Sales	9	1390
2312	Magazine Advertising	10	2511
740	Bookstall	11	89
8035	Fees	12	3985
4612	Church Hall Income	13	1035
7919	Investment Income	14	7712
<u>25105</u>	Sub-Total Other Activities		<u>16722</u>
<u>62689</u>	Total Ordinary Income		<u>67160</u>
	Non-Recurrent Extraordinary Income - (R) = Restricted		
3636	Special Appeal Donations (excluding Coracle Appeal) (R)	15	1044
6500	RC's Contribution to Church Expenses (R)	16	6500
4477	Grant Aid for Equipment, Children's Fun Club & Garden (R)	17	1650
1397	Solar Panel Electricity Cost Offset (R)	18	1084
0	Bequests	19	10491
2413	St Saviour's Fabric & Furniture Fund Dog Show (R)	20	0
1052	General Funding Events income	21	200
132	Children's Fun Club Fund Raising (R)	22	0
<u>19607</u>	Sub-Total N-r Extraordinary Income		<u>20969</u>
	Non-recurrent Extraordinary Income - Coracle Appeal Restricted		
0	Gift Aid Tax Recovered	23	1044
1825	Listed Places of Worship Grants (Tower & Chimney)	24	0
0	SITA Cornwall Trust Grant (Church Rooms Kitchen)	25	0
4050	Fishermens Friends Concert	26	1264
2893	Other Donations and Fund Raising	27	955
<u>8768</u>	Sub-Total N-r Extraordinary. Income - Coracle Appeal		<u>3263</u>
<u>28375</u>	Total Non-recurrent Extraordinary Income		<u>24232</u>
<u>91064</u>	<u>TOTAL INCOMING RESOURCES</u>		<u>91392</u>

The Parochial Church Council for the Parish of Padstow

St. Petroc's Church, Padstow with St. Saviours Church, Trevone

2019		2020
£	<u>RESOURCES EXPENDED</u>	£
	Ordinary Recurrent Expenditure	
1022	PCC Donations - Mission/Charity	850
35000	MMF (Common Fund)	41461
3000	Clergy Expenses	2700
2300	Fees Payable to Diocese / Deanery	935
3527	Heat, Light, Water	3581
1672	Running Expenses	4051
4974	Upkeep of Services	1430
771	Minor Repairs/Organ Maintenance	3733
0	Bookstall	0
601	Votive Candles	0
5794	Insurance	6651
2801	Hall Running Expenses	3163
2127	Magazine Printing & Postage	629
5648	Parish Administration Costs	6549
1280	Cleaning Costs	1302
2150	Outgoing Fees passed to Bells, Verger, Organist etc.	562
1158	Children's Resources and Excursions	189
73825	Sub-Total Ordinary Recurrent Expenditure	77786
	Ordinary Non-recurrent Expenditure	
0	St Saviour's Fabric & Furniture Fund Repairs	1177
16861	Quinquennial Report corrective actions	0
1047	Church Rooms Equipment	1267
2823	Garden of Peace Equipment	1137
1227	General Funding Event costs	0
21958	Sub-Total Ordinary Non-recurrent Expenditure	3581
	Non-recurrent Expenditure - Special Appeal Donations	
483	St Petroc's Society	511
723	Royal British Legion	0
302	Seafarers Mission UK	0
335	Water Aid	428
217	Penna Memorial & Giorla Deaconing	0
595	The Children's Society	209
0	Mount Edgecombe Hospice	0
0	Good Gifts (Africa) from JAM Club collection	0
0	Padstow Lifeboat Fund	0
0	ShelterBox	0
260	Cornwall Hospice Care	0
2915	Sub-Total N-r Expenditure Special Appeal Donations	1148
	Non-Recurrent Expenditure - Coracle Fund & Church Rooms Legacy	
33957	Heritage Lottery Fund Repayment (Tower under budget)	0
0	New Church Rooms Project funded by Coracle Appeal	0
0	Christmas Lights (in agreement with Fishermens Friends)	500
7335	Coracle Appeal Church Tower Restoration Project retention	0
0	Coracle Appeal Other Expenditure	0
41292	Sub-Total N-r Expenditure Coracle & New Church Rooms	500
139990	TOTAL RESOURCES EXPENDED	83015
-48926	SURPLUS (or - LOSS) INCOME OVER EXPENDITURE	8377

The Parochial Church Council for the Parish of Padstow
St. Petroc's Church, Padstow with St. Saviours Church, Trevone

BALANCE SHEET AS AT 31st DECEMBER 2020

	£	£
Fixed Assets No book value <i>(see note 2 below)</i>	nil	
Current Assets Bank Deposits and Investments <i>(see note 3 below)</i>		
TOTAL		276545
Current Liabilities <i>(see note 2 below)</i>	nil	
Total Assets - Financed by <i>(see note 1 below)</i>		
Accumulated Fund 2019 Brought Forward	268168	
Plus Surplus (or - Loss) 2020	8377	
TOTAL		276545
Note 1 Accumulated Fund consists of:		
Restricted Coracle Buildings Restoration Fund	4678	
Restricted St Saviour's F&F Fund Carried Forward	1236	
Restricted Special Appeal Funds Carried Forward	697	
St Petroc's Quinquennial Reserve	40000	
St Saviour's Quinquennial Reserve	40000	
PCC General Reserve	50000	
PCC Unrestricted General Working Fund	139934	
Total Accumulated Fund 2020		276545
Note 2	For Church property not disposable without faculty see Terrier/Inventory. Fixed Assets purchased in previous and current years written-off in accordance with PCC policies. <i>(see Accounting Policies document)</i> Accruals and Prepayments, if any, are treated as immaterial and are included in year of payment.	
Note 3	Bank Balances, Deposits and Investments:	
HSBC "PCC General Fund" Current Account	39941	
HSBC "St Petroc's Coracle Appeal" Current Account	3634	
CBF Deposit Account 001D	0	
CBF Deposit Account 003D	0	
CBF Share Fund 001S (Cost Price Book Value) St Petroc's	80000	
CBF Share Fund 002S (Cost Price Book Value) St Petroc's	69783	
Lloyds "St Saviour's Trevone" Current Account	22516	
CBF Deposit Account 002D St Saviour's	19786	
CBF Share Account 003S (Cost Price Book Value) St Saviour's	40885	
Total Bank Balances, Deposits and Investments 2020		276545
Reconciliation of Funds		
Accumulated Fund 2019 Brought Forward	268168	
Add Surplus (or - Loss) 2020	8377	
Total Accumulated Fund 2020		276545

Subject: FW: New submission from Grant Application
Attachments: accounts.pdf; accounts1.pdf



From: Les <enquiries@padstow-tc.gov.uk>
Sent: 01 July 2021 17:02
To: Enquiries <Enquiries@padstow-tc.gov.uk>; Samantha Daly <samantha.daly@padstow-tc.gov.uk>
Subject: New submission from Grant Application

Section 1: Organisation Details

1.1 Name of organisation/group

Padstow United Youth & Girls FC

1.2 Where is the organisation based?

Padstow

1.3 Age range for services provided

6-16

1.4 Number of members

40

1.5 Is your organisation a registered charity?

No

1.7 Please briefly describe the aims of the organisation and give details of how it benefits the local community:

We run football teams for the youth of Padstow, starting september 2021 we are bringing back boys football to padstow. with the mens team folding we need the support.

Section 2: Grant Request

2.1 For what purpose is the grant required?

With the mens team folding the Youth and girls have taken on the lease, this will support with running costs

2.2 How much grant aid are you requesting?

£ 1,500.00

2.3 What is the finance requested required to assist with?

General running costs

Date (From)

01/09/2021

Date (To)

31/08/2022

Section 3: Additional Funding

3.1 How many other funding sources has your organisation approached for assistance during the past year?

One

Funding Source 1

Football Foundation

Amount Requested (Source 1)

£ 3,000.00

Amount Received (Source 1)

£ 3,000.00

Section 4: Payment Details**4.1 If your grant application is successful, to whom should the cheque be made payable?**

Padstow United football club Mini

4.2 Address To Send Cheque**4.3 Who is your organisation's Treasurer?**

Mr Richard Cox

Section 5: Contact Information**5.1 Who is the lead contact point with whom this application can be discussed?**

Mr Les Barlow

Position in organisation

Secretary

Phone**Email****5.2 Who is the the Chairperson of your organisation?**

Mr Ray Barlow

5.1 Who is the Secretary of your organisation?

Mr Les Barlow

Section 6: Financial Information**File Upload (Accounts)**

- [accounts.pdf](#)

File Upload (Financial Statement)

- [accounts1.pdf](#)

Declaration

✓ The information given in the application and supplied with it is, to the best of my knowledge, true and accurate. Any financial assistance awarded will be spent for the purposes requested. I understand that copies of application forms and other supporting documentation will be available to officers and Councillors of Padstow Town Council and included within agenda papers for consideration at the relevant Finance and General Purposes Committee meeting which is open to the public. I have read and accept the Terms and Conditions as detailed in the Grant Policy.

X

Padstow United Football Club

No. 2 Account - Juniors Padstow United AFC

	Balance for year ending 31st May 2020		Balance for year ending 31st May 2021	
	£ INCOME	£ EXPENDITURE	£ INCOME	£ EXPENDITURE
Subscriptions		£210.00	Subscriptions	£0.00
Grants		£0.00	Grants	£3000.00
Donations		£100.00	Donations	£0.00
Padstow TC		£0.00	Padstow TC	£500.00
		Equipment		£0.00
		Transport		£0.00
		Training		£0.00
		To Senior		£0.00
Total	£0.00	£390.40	£3500.00	£3362.24
		Income		£3500.00
		B/F 2019		£1737.52
		Balance		£5237.52
		Expenditure		£3362.24
		Bank balance Year end May 2019		Bank balance Year end May 2020
		£1737.52		£1875.28
Year	Income	Expenditure	Signed Treasurer	Signed Auditor
2021	£3500.00	£3362.24		
2020	£0.00	£390.40		
2019	£2000.00	£1130.40		
2018	£210.00	£415.00		
2017	£335.00	£1325.84		
2016	£767.44	£1293.75		
2015	£1024.48	£184.00		
Average	£822.82	£789.90		

Peter Skelton (CPA)

Samantha Daly

Subject: FW: New submission from Grant Application
Attachments: CIRCLING-CORNWALL-CIC-30Nov2020-accounts.pdf; CIRCLING-CORNWALL-CIC-31Oct2020-accounts.pdf

From: RICHARD <enquiries@padstow-tc.gov.uk>
Sent: 05 July 2021 18:24
To: Enquiries <Enquiries@padstow-tc.gov.uk>; Samantha Daly <samantha.daly@padstow-tc.gov.uk>
Subject: New submission from Grant Application

Section 1: Organisation Details

1.1 Name of organisation/group

Circling Camel Esturay

1.2 Where is the organisation based?

Padstow

1.3 Age range for services provided

14 upwards

1.4 Number of members

55

1.5 Is your organisation a registered charity?

No

1.7 Please briefly describe the aims of the organisation and give details of how it benefits the local community:

We are a community organisation working to improve wellbeing in the community through social connection and relaxation.

We work under the auspices of Circling Cornwall and ascribe to its vision, mission and values:

Mission Statement

Circling Cornwall CIC is a company dedicated to improving people's personal development through Circling and related activities. We aim to use Circling as a tool for good in ways that also develop wellness and vitality. We aim to prioritise such development in Cornwall and recognise that outreach and collaboration beyond Cornwall is an important part of achieving these outcomes.

Our Vision

A world in which empowered individuals and teams with a kosmocentric world view can:
Assist others towards greater stages of development.
Balance, Engage, Protect, Inspire Communities.

Our Values

Three of our key values are: inclusion, integration of experience, authenticity. This brief list is deliberately abstract and not exhaustive.

How do we aim to achieve these things?

We are keen to work with anyone in ways that align with our mission and vision. Through our work we are keen to assist and positively develop, in line with our vision:
People / groups who experience loneliness and / or social isolation.
People / groups whose protected characteristics have been, or routinely are, overstepped.
People / groups who are impoverished (we include non-financial forms of poverty).
People / groups who have experienced suffering and growth – particularly but not exclusively due to the circumstances in the three points directly above this one.

We notice after the pandemic, as we exit and get to a 'safe' place that connection being available to all parts of the community, particularly those who have suffered as a consequence, is vital. This project, if supported will give us space and time to support the people in the community who most need social connection.

Section 2: Grant Request

2.1 For what purpose is the grant required?

We wish to run 12 whole day Circling days across 6 months.

2.2 How much grant aid are you requesting?

£ 2,376.00

2.3 What is the finance requested required to assist with?

A specific project or purchase

2.4 Project or Purchase Overview

Staffing – 12 hours a month for 6 months: £730.08
Payroll Services: £126
Room Hire – 12 sessions at £80 a day: £960
Food and Refreshments: 12 x £30: £360
Volunteer and Travel Expenses: £200

Circling Cornwall will fund pensions, NI payments any other unseen costs.

2.5 Estimated cost of the project and /or equipment.

£ 2,500.00

Section 3: Additional Funding

3.1 How many other funding sources has your organisation approached for assistance during the past year?

Three

Funding Source 1

Unltd

Amount Requested (Source 1)

£ 20,000.00

Amount Received (Source 1)

£ 20,000.00

Funding Source 2

Groundwork

Amount Requested (Source 2)

£ 500.00

Amount Received (Source 2)

£ 500.00

Funding (Source 3)

Unlocking Potential

Amount Requested (Source 3)

£ 1,056.00

Amount Received (Source 3)

£ 1,056.00

Section 4: Payment Details

4.1 If your grant application is successful, to whom should the cheque be made payable?

Circling Cornwall CIC

4.2 Address To Send Cheque

4.3 Who is your organisation's Treasurer?

Mr RICHARD CLARK

Section 5: Contact Information

5.1 Who is the lead contact point with whom this application can be discussed?

Mr RICHARD CLARK

Position in organisation

Founder

Phone

Email

5.2 Who is the the Chairperson of your organisation?

Mrs Gail Ward

5.1 Who is the Secretary of your organisation?

Mr Christopher Bunn

Section 6: Financial Information

File Upload (Accounts)

- [CIRCLING-CORNWALL-CIC-30Nov2020-accounts.pdf](#)

File Upload (Financial Statement)

- [CIRCLING-CORNWALL-CIC-31Oct2020-accounts.pdf](#)

Declaration

✓ The information given in the application and supplied with it is, to the best of my knowledge, true and accurate. Any financial assistance awarded will be spent for the purposes requested. I understand that copies of application forms and other supporting documentation will be available to officers and Councillors of Padstow Town Council and included within agenda papers for consideration at the relevant Finance and General Purposes Committee meeting which is open to the public. I have read and accept the Terms and Conditions as detailed in the Grant Policy.



Please notice that we are a holding organization for 3 years until the end of 2022 for Atlantic, Camborne, Camel Estuary, Connor Downs. It is our expectation these organisations spend a maximum of 3 years constituting themselves.

At the time of writing Circling Camel Estuary has £0 that we hold for them having previously received and spent £0

Statement of current Organisational financial position, 3 December 2020:

Cash at bank: £11,694.59
Credits awaited: £95.00

TOTAL INCOMING: £11,789.59

ASSETS OF VALUE: £3,826.00

TOTAL CASH VALUATION: £15,615.59 (A)

Commitments until Apr 5 2020: £8,308.34 (Unspent Project Monies and tax)

Loans: £3,552.00 (Zero interest Directors' Loans)

TOTAL OUTGOINGS: £11,860.34 (B)

PROJECTED TOTAL VALUE: A - B £3,755.25



CIRCLING CORNWALL CIC

Company Limited by Guarantee

Unaudited Financial Statements

Period from 1 December 2019 to 30 November 2020

Company Registration Number 11089902

CIRCLING CORNWALL CIC
Company Limited by Guarantee

Directors' Report
Period from 1 December 2019 to 30 November 2020

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from 30 November 2018 to 30 November 2019.

Principal Activities

The principal activity of the company during the period was providing support services to persons within the Cornwall community.

Directors

The directors who served the company during the period were as follows:

Mr Richard Clark
Ms Gail Ward
Mr Anderson Knight

Mr Richard Clark was appointed as a director on 30 November 2017
Ms Gail Ward was appointed as a director on 30 November 2018
Mr Anderson Knight was appointed as a Director on 20 May 2019.

CIRCLING CORNWALL CIC
Company Limited by Guarantee

Directors' Report
Period from 30 November 2018 to 31 October 2020

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
Treverbyn
Station Road
Padstow
Cornwall, PL28 8DA

Signed on behalf of the company

.....

Richard Clark

CIRCLING CORNWALL CIC
Company Limited by Guarantee

Profit and Loss Account
 Period from 1 December 2019 to 30 November 2020

		Period from 1 Dec 19 to 30 Nov 20
	Note	£
Turnover		23,267.92
Administrative expenses		2640.00
Operating Profit	2	1,056.39
Interest receivable		0
Surplus on Ordinary Activities Before Taxation		642.74
Tax on profit on ordinary activities	3	0
Surplus for the Financial Period		-

CIRCLING CORNWALL CIC
Company Limited by Guarantee

Balance Sheet
30 Nov 2020

		1 Dec 19 to 30 Nov 20
	Note	£
Fixed Assets		3,738.30
Tangible assets	4	0
Current Assets		3,783.30
Debtors	5	0000.00
Cash at bank		13,065.00
Creditors: amounts falling due within a year	6	10,113.44
Net Current Assets		20,063.21
Total Assets Less Current Liabilities		1,651.28
Reserves	8	454.53
Profit and loss account		0
Members' Funds		0

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 pursuant with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

Nikki Barnes

From:
Sent: 08 July 2021 13:23
To: Nikki Barnes
Cc: Enquiries
Subject: Re: Grant application 2021-22

Hi Nikki

Some of that information is already on the form that you've received.

However, to append, the application is for 6 months fortnightly (probably) or weekly (possibly) Circling sessions, totalling around 100 hours.

I can send you a separate document about the benefits tomorrow.

You will have seen the 'membership' number on the form: we calculated it by extrapolating from people who have previously attended our sessions in Padstow, but not included sessions, for example, in Wadebridge unless beneficiaries are known to live in Padstow.

In point of fact, all will be welcome and there are huge benefits for those who have been socially isolated by covid to have places where they can be together for social connection. Combatting loneliness and social isolation (not the same thing) is the most important single thing anyone can do to guarantee ongoing health and wellbeing; there is a lot of evidence for this from government and elsewhere. Again I will send this through.

Camel Estuary wants to run the sessions in both Trevone and Padstow if it is possible to do this: we need the venue availability. Historically, we have a venue (the Memorial Hall) that we used in Padstow and no had to go town council supported and audio link at the women's Institute, which we would also like to hire as our ideal space in Trevone.

I look forward to hearing from you about the next part of the process. If you need any more information please don't hesitate to contact me.

Best wishes,

Richard

On Thu, 8 Jul 2021 at 13:48, I

rote:

Dear Richard

Following further review of your Grant Application form can you please provide evidence of how it will benefit Padstow and/or Trevone residents to comply with PTC Grant Policy? Other Grant applications that cover a wide area detail the numbers of people who attend their sessions in a year, members in Padstow and Trevone, examples of events held in Padstow or Trevone etc.

Thanks for your assistance.

Samantha Daly

From: Enquiries
Subject: FW: New submission from Grant Application
Attachments: PDCT-Accounts-to-March-2020.pdf; PDCT-Bank-Statement.pdf

From: Mike <enquiries@padstow-tc.gov.uk>
Sent: 29 June 2021 11:24
To: Enquiries <Enquiries@padstow-tc.gov.uk>; Samantha Daly <samantha.daly@padstow-tc.gov.uk>
Subject: New submission from Grant Application

Section 1: Organisation Details

1.1 Name of organisation/group

Padstow & District Community Transport

1.2 Where is the organisation based?

3 Alan Road, Padstow. PL28 8DS

1.3 Age range for services provided

0-100

1.4 Number of members

35

1.5 Is your organisation a registered charity?

Yes

Registered Charity Number

1135441

1.7 Please briefly describe the aims of the organisation and give details of how it benefits the local community:

Our charity runs the community minibus which is available for the hire and use by local community, charity and non profit making organisations who are members of Padstow & District Community Transport - PDCT.

Section 2: Grant Request

2.1 For what purpose is the grant required?

As the country gradually comes out of lockdown we are starting to receive enquiries from local groups and charities who need immediate help with transport for their members and we are delighted to be able to tell them we are once again open for business. Indeed we have in the last few days agreed a brand new weekly service for a "Wellbeing Cafe" in St Eval and enabled the Trevone based Beach Guardian group to take part in Y7 activities, backed by HM Government, as part of the G7 Summit. St Petroc's Senior Citizens, a St Merryn Age Concern group and a local Carer's Club are all waiting to restart their own regular services as soon as they feel their members are safe to meet again and use the minibus. We still have to exercise great care to abide by the latest government guidelines, especially given the vulnerable condition of many of our passengers but it is clear that the minibus will continue to fulfil a vital role for those community groups who not only look after the best interests of the elderly, disadvantaged and disabled members of our community but also our schools, sports clubs and other local interests. The Wellbeing Cafe mentioned above is a great example of how the Council's annual grant to PDCT helps so many people in our own community. On their application for membership of our registered charity they stated their aims as follows - "To give support to anyone who is vulnerable or housebound, including those who are isolated, infirm, disabled or elderly. We also provide services to those with dementia, parents and toddlers." It is the minibus which will help people access that service. For the safety of our passengers, drivers and other volunteers the Padstow & District Community Minibus service had been closed since February 2020 but throughout this whole dreadful period the minibus has still had to be maintained, insured, serviced and mot'd with the only ingoing income the Town Council's 2020 annual grant. Despite our efforts no other funding has been available to us. The result is that we have over £2,000 less in our bank account than we did 18 months ago and at the same time the resale value of the existing minibus has obviously fallen considerably. Those funds had been set aside to enable us to purchase a newer minibus when the existing vehicle becomes uneconomic to continue it's service to our community, something which is likely to happen in the next 2 to 3 years. For this reason our grant application comes with a plea that you consider agreeing the full amount of our grant application

which is wholly made up of costs we have to pay before we even get the minibus on to the road. Minibus Vehicle Insurance due June 2021 - £1,038 Buildings & Liability Insurance due July 2021 - £709 (2020 premium) Garage Rent & Rates for 2021 - £261 Minibus Road Tax - £165.00 Total applied for - £2,173

2.2 How much grant aid are you requesting?

£ 2,173.00

2.3 What is the finance requested required to assist with?

General running costs

Date (From)

01/04/2021

Date (To)

31/03/2022

Section 3: Additional Funding

3.1 How many other funding sources has your organisation approached for assistance during the past year?

None

Section 4: Payment Details

4.1 If your grant application is successful, to whom should the cheque be made payable?

Padstow & District Community Transport

4.2 Address To Send Cheque

c/o Mike Huntley,

4.3 Who is your organisation's Treasurer?

Mr Ian McKey

Section 5: Contact Information

5.1 Who is the lead contact point with whom this application can be discussed?

Mr Mike Huntley

Position in organisation

Chairman

5.2 Who is the the Chairperson of your organisation?

Mr Mike Huntley

5.1 Who is the Secretary of your organisation?

Mr Mike Huntley

Section 6: Financial Information

File Upload (Accounts)

- [PDCT-Accounts-to-March-2020.pdf](#)

File Upload (Financial Statement)

- [PDCT-Bank-Statement.pdf](#)

Declaration

The information given in the application and supplied with it is, to the best of my knowledge, true and accurate. Any financial assistance awarded will be spent for the purposes requested. I understand that copies of application forms and

PADSTOW AND DISTRICT COMMUNITY TRANSPORT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Incoming Resources					
Incoming and endowments from:					
<i>Donations and legacies</i>					
Membership Subscriptions		77	-	77	142
Legacies & Donations		59	-	59	6
Grants	2	1,830	-	1,830	300
<i>Charitable activities</i>					
Mini bus hire & refundable fares	3	3,006	-	3,006	3,493
Profit on disposal of vehicle		-	-	-	-
<i>Other trading activities</i>					
		-	-	-	-
<i>Investment income:</i>					
Interest Receivable		-	-	-	-
Total Incoming Resources		4,972	-	4,972	3,941
Resources Expended					
<i>Raising funds</i>	4	1,048	-	1,048	1,536
<i>Charitable activities</i>	5	3,956	4,687	8,643	10,538
Total Resources Expended		5,004	4,687	9,691	12,074
Net Incoming / (Outgoing) resources for the year		(32)	(4,687)	(4,719)	(8,133)
Net movement in funds		(32)	(4,687)	(4,719)	(8,133)
Transfers between funds		-	-	-	-
Reconciliation of Funds					
Total funds brought forward		13,794	31,984	45,778	53,911
Total funds carried forward		13,762	27,297	41,059	45,778

The statement of financial activities includes all gains and losses in the period. All incoming resources and resources expended derive from continuing activities.

These financial statements do not incorporate the significant value attributed to volunteers' hours and other intangible incoming resources that contributed to the activities of the organisation.

PADSTOW AND DISTRICT COMMUNITY TRANSPORT

BALANCE SHEET AT 31 MARCH 2020

	Notes	£	2020	£	2019	£
FIXED ASSETS						
Tangible Assets	9			14,063		18,750
CURRENT ASSETS						
Debtors & Prepayments	10	520			891	
Cheques & Cash in hand		41			-	
Cash at Bank (Current account)		<u>26,851</u>			<u>26,934</u>	
				<u>27,412</u>		<u>27,825</u>
CURRENT LIABILITIES: Amounts falling due within one year						
	11	<u>(416)</u>			<u>(797)</u>	
				<u>(416)</u>		<u>(797)</u>
NET CURRENT ASSETS				<u>26,996</u>		<u>27,028</u>
TOTAL NET ASSETS				<u>£41,059</u>		<u>£45,778</u>
REPRESENTED BY						
Unrestricted Fund	13					
Accumulated Fund		13,762			13,794	
Designated Funds		<u>-</u>			<u>-</u>	
				13,762		13,794
Restricted Fund	12			<u>27,297</u>		<u>31,984</u>
				<u>£41,059</u>		<u>£45,788</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

The notes form part of these Financial Statements

Mr I F McKey (Finance Director)

Approved by the Board on:



Issue date: 25 May 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: WADEBRIDGE

Sort code: [REDACTED] Account number: [REDACTED]

BIC: LOYDGB21583

IBAN: GB29 LOYD 3098 9820 8255 60

3105000MMUJAA0000000552001002 000



TREASURERS ACCOUNT PADSTOW AND DISTRICT COMMUNITY

Account summary

Balance On 23 Apr 2021	£24,992.96
Total Paid In	£55.20
Total Paid Out	£447.87
Balance On 20 May 2021	£24,600.29

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Apr 21		STATEMENT OPENING BALANCE			24,992.96
27 Apr 21	CHO	000280		165.00	24,827.96
29 Apr 21	CHO	000281		161.28	24,666.68
05 May 21	DD	UK FUELS LTD TUK00011763		30.60	24,636.08
12 May 21	CHO	000279		64.99	24,571.09
20 May 21	BGC	EDF ENERGY 673121499813	55.20		24,626.29
20 May 21	DD	EDF ENERGY 673121499813		26.00	24,600.29
20 May 21		STATEMENT CLOSING BALANCE	55.20	447.87	24,600.29

The 'Details' column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

CHQ - Cheque

DD - Direct Debit

BGC - Bank Giro Credit

PIE00DC3100000

LJ201805051A D3201305051A

Page 1 of 4 (continued) / 10000000



COPY

Tracey Trestain

From: Peter <enquiries@padstow-tc.gov.uk>
Sent: 25 June 2021 15:29
To: Enquiries; Samantha Daly
Subject: New submission from Grant Application
Attachments: Lights-21-22.doc; Padstow-Xmas-Lights.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Section 1: Organisation Details

1.1 Name of organisation/group

Padstow Christmas Lights Committee

1.2 Where is the organisation based?

Padstow

1.3 Age range for services provided

0 - 100

1.4 Number of members

4

1.5 Is your organisation a registered charity?

No

1.7 Please briefly describe the aims of the organisation and give details of how it benefits the local community:

To maintain, erect, and dismantle the Padstow Christmas Lights, and to make any repairs alterations and/or renewals as deemed necessary to provide a worthwhile display and to bring Christmas brightness and illumination to the town for the duration of the festive period

Section 2: Grant Request

2.1 For what purpose is the grant required?

To help finance the maintenance and repair, and the erection and dismantling costs associated with the Christmas lights

2.2 How much grant aid are you requesting?

£ 3,000.00

2.3 What is the finance requested required to assist with?

General running costs

Date (From)

01/01/2021

Date (To)

31/12/2021

Section 3: Additional Funding

3.1 How many other funding sources has your organisation approached for assistance during the past year?

None

Section 4: Payment Details

4.1 If your grant application is successful, to whom should the cheque be made payable?

Padstow Christmas Lights Committee

4.2 Address To Send Cheque

Portcothan Farmhouse
Porthcothan
Padstow, Cornwall PL28 8LN
United Kingdom
[Map It](#)

4.3 Who is your organisation's Treasurer?

Mr Jim Barlow

Section 5: Contact Information

5.1 Who is the lead contact point with whom this application can be discussed?

Mr Peter Finlay

Position in organisation

Secretary

Phone

Email

5.2 Who is the the Chairperson of your organisation?

Mr Michael England

5.1 Who is the Secretary of your organisation?

Mr Peter Finlay

Section 6: Financial Information

File Upload (Accounts)

- [Lights-21-22.doc](#)

File Upload (Financial Statement)

- [Padstow-Xmas-Lights.pdf](#)

Declaration



The information given in the application and supplied with it is, to the best of my knowledge, true and accurate. Any financial assistance awarded will be spent for the purposes requested. I understand that copies of application forms and other supporting documentation will be available to officers and Councillors of Padstow Town Council and included within agenda papers for consideration at the relevant Finance and General Purposes Committee meeting which is open to the public. I have read and accept the Terms and Conditions as detailed in the Grant Policy.



Padstow Christmas Lights Committee

Chairman:
Michael England

Secretary:
Peter Finlay

Treasurer:
Jim Barlow

Padstow Town Council

25th June 2021

Dear Sirs,

We are submitting our application for a grant, but as yet we haven't the audited accounts, but have attached our financial statement.

As you may be aware, Andrew Elderfield is not able to support us this year, but Ian Dawe has very kindly stepped in to take over the erection of the lights, and more importantly, is not proposing to make a charge for this.

You will appreciate that last Christmas some of our financial support from local businesses was very much diminished because of Covid, and whereas we started off with just over £3.000, at the moment we have only £700 to start with. Obviously, with Ian not making a charge, we do not need such a large grant as the ones you have recently given us, but there are costs such as insurances and possible repairs and renewals which we don't know of at this stage.

We would hope that it might be possible, with Ian's support, to reach a position where we don't need Council funding, but that we won't know until next year.

Kind regards

Peter Finlay

PADSTOW CHRISTMAS LIGHTS

Income and expenditure statement year ended 31st July 2018

	2013	2014	2015	2016	2017	2018	2019	2020
Income								
Donations & Fundraising events	5423	7982	7832	8735	5744	6973	6477	6746
Padstow Town Council	3500	3500	3050	4200	4500	5500	2000	5300
Total	8923	11482	10882	12935	10244	12473	8477	12040
Less Expenditure								
Installation & removal (including renewals & general maintenance)	9444	8303	8356	9810	10284	9981	12916	6431
Electricity		135			183			208
Scaffolding Hire	100	1100	1000	1000	1100	1200	600	280
Insurance	602	604	676	676	746	763	767	770
Sundries	98	68		66	50	50	-	-
Total	-10244	-10210	-10032	-11552	-12363	-11944	-14283	-7689
Net Surplus (Defect) For Year	-1321	1272	850	1383	-2119	478	-5806	4351

J31B6201CTT MBA0000040067001002 393 000

PADSTOW CHIRSTMAS LIGHTS COMMITTEE



Your account statement

Issue date: 1 June 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: WADEBRIDGE

Sort code: 3 Account number:

BIC: LOYDGB21583

IBAN: GB35 LOYD 3098 9823 6543 60



TREASURERS ACCOUNT

PADSTOW CHIRSTMAS LIGHTS COMMITTEE

Account summary

Balance On 30 Apr 2021	£738.58
Total Paid In	£10.00
Total Paid Out	£0.00
Balance On 17 May 2021	£748.58

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 21		STATEMENT OPENING BALANCE			738.58
17 May 21	FPI	BUTTERMILK CONFECT BUTTERMILK CONFECT 16013423859926000N 602137 30 17MAY21 02:03	10.00		748.58
17 May 21		STATEMENT CLOSING BALANCE	10.00	0.00	748.58

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment

PJF2QIM3100000

M328620C30T D328620C30T

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64

Samantha Daly

Subject: FW: New submission from Grant Application
Attachments: EOY-2020-Page-3.pdf; EOY-2020-Page-4.pdf

From: Frances <enquiries@padstow-tc.gov.uk>
Sent: 22 May 2021 15:54
To: Enquiries <Enquiries@padstow-tc.gov.uk>; Samantha Daly <samantha.daly@padstow-tc.gov.uk>
Subject: New submission from Grant Application

Section 1: Organisation Details**1.1 Name of organisation/group**

Trevone War Memorial Village Hall.

1.2 Where is the organisation based?

Trevone Village Hall

1.3 Age range for services provided

6mths to 99 yrs.

1.4 Number of members

80

1.5 Is your organisation a registered charity?

Yes

Registered Charity Number

1157076

1.7 Please briefly describe the aims of the organisation and give details of how it benefits the local community:

The principal activity of the Trust is the letting of the Hall rooms to the Residents of Trevone & Windmill. These lettings are made at reduced rate. Additionally, some lettings to Commercial Enterprises are made, when the Hall is not otherwise occupied. The Hall is also used as a Village meeting place for weekly Coffee Mornings and two monthly Fund Raising Events and is used by other Charitable Organisations to raise funds for their individual charities. It is also used by the Canasta and Indoor Bowls Clubs, Reading Group, Art Group and for local peoples Special Birthday and Anniversary Parties.

Section 2: Grant Request**2.1 For what purpose is the grant required?**

To add to our ring-fenced Building Fund.

2.2 How much grant aid are you requesting?

£ 5,000.00

2.3 What is the finance requested required to assist with?

A specific project or purchase

2.4 Project or Purchase Overview

To help support the Demolition of the rear Hall and the rebuild of the replacement Hall, which has planning permission. (The front Hall was refurbished approximately six years ago at a cost of about £43,000.00.) The rear Hall has an Asbestos roof, and the two rear corners are always damp after several attempts at repair, to no avail. The lowest cost (of 3) to demolish and rebuild, given to us was £180,000.00, over two years ago, and the final price will therefore be much higher. The Ring-fenced Building Fund stands at present at £105,769.00.

2.5 Estimated cost of the project and /or equipment.

£ 180,000.00

Section 3: Additional Funding

3.1 How many other funding sources has your organisation approached for assistance during the past year?

Three

Funding Source 1

Duchy of Cornwall Benevolent Fund on reaching 75% of cost.

Amount Requested (Source 1)

£ 45,000.00

Amount Received (Source 1)

£ 0.00

Funding Source 2

Bernard Sunley on reaching 90% of cost to build.

Amount Requested (Source 2)

£ 10,000.00

Amount Received (Source 2)

£ 0.00

Funding (Source 3)

South West Water (just started.)

Amount Requested (Source 3)

-£ 5,000.00

Amount Received (Source 3)

£ 0.00

Section 4: Payment Details

4.1 If your grant application is successful, to whom should the cheque be made payable?

Trevone Village Hall

4.2 Address To Send Cheque

[Map It](#)

4.3 Who is your organisation's Treasurer?

Mr Clive Walley

Section 5: Contact Information

5.1 Who is the lead contact point with whom this application can be discussed?

Mrs Frances Trenouth

Position in organisation

Chair

Phone

Email

5.2 Who is the the Chairperson of your organisation?

Mrs Frances Trenouth

5.1 Who is the Secretary of your organisation?

Mrs Pat Hall

Section 6: Financial Information

File Upload (Accounts)

- [EOY-2020-Page-3.pdf](#)

File Upload (Financial Statement)

- [EOY-2020-Page-4.pdf](#)

Declaration

✓ The information given in the application and supplied with it is, to the best of my knowledge, true and accurate. Any financial assistance awarded will be spent for the purposes requested. I understand that copies of application forms and other supporting documentation will be available to officers and Councillors of Padstow Town Council and included within agenda papers for consideration at the relevant Finance and General Purposes Committee meeting which is open to the public. I have read and accept the Terms and Conditions as detailed in the Grant Policy.

Trevone Village War Memorial Hall

Balance Sheet as at 31st December 2020

	2020	2019
	£	£
Net Current Assets		
Stock of Books	164	294
Bank Balances & Cash	93,804	66,526
Less Creditors & Pre receipts	(318)	(318)
Total Net Assets	93,650	66,502
Financed By		
General Reserves	9,104	10,359
Building Reserves	84,546	56,143
Total Reserves	93,650	66,502

Independent Examiner's report to the Trustees of the Trevone Village War Memorial Hall.

I have examined the above balance sheet and the attached income and expenditure account and notes. I confirm that they accord with the accounting records of the Trust. Nothing has come to my attention to indicate that there is any material mis-statement in these accounts. I have not performed an audit.

HM SAUNDERS FCA

5th March 2021

Trevone Village War Memorial Hall

Trevone Village Hall

Income & Expenditure as at 31st December 2020

	Designated Building Fund 2020 £'s	Hall Running Fund 2020 £'s	Total 2020 £'s	Total 2019 £'s
Income				
Hall Hiring Fees Collected	-	788	788	922
Catering Sales	1,131	447	1,578	7,574
Wayleave Receipts	-	21	21	21
Trevone Story of a Village - Sales	375	-	375	850
Donations	-	-	0	20
Building Fund Donations	26,654	-	26,654	15,755
Raffle Income	246	89	335	1,889
Bank Interest Received	12	-	12	14
Total Income	28,418	1,345	29,763	27,045
Expenditure				
Cost of Catering	191	140	331	1,733
Utilities: Electricity	-	572	572	630
Utilities: Water	-	215	215	101
Insurance - Property	-	889	889	881
Raffle & Event prizes Bought	-	-	-	32
Property Cleaning, Repairs & Maintenance	-	413	413	283
Property Improvement - Build Costs	-	-	-	60
Property Improvement - Architect & Design	-	-	-	32
Cost of Sales of Books	130	-	130	654
Capital Depreciation	-	-	-	165
Printing, Postage & Stationary	39	26	65	278
Total Expenditure	360	2,255	2,615	4,849
Net Surplus (Deficit in Red)	28,058	-910	27,148	22,196
Funds Brought Forward	56,143	10,359	66,502	44,306
Corrections from Previous yrs.	345	-345	0	-
Funds Carried Forward	84,546	9,104	93,650	66,502

Samantha Daly

Subject: FW: New submission from Grant Application
Attachments: C.A.B.-Cornwall-accounts-31-March-2020-200903.pdf; Balance-Sheet-30.04.2021.pdf

From: Pippa <enquiries@padstow-tc.gov.uk>
Sent: 27 May 2021 09:42
To: Enquiries <Enquiries@padstow-tc.gov.uk>; Samantha Daly <samantha.daly@padstow-tc.gov.uk>
Subject: New submission from Grant Application

Section 1: Organisation Details

1.1 Name of organisation/group

Citizens Advice Cornwall

1.2 Where is the organisation based?

Cornwall-wide - Head Office 21Dean Street, Liskeard, PL14 4AB

1.3 Age range for services provided

All

1.4 Number of members

40

1.5 Is your organisation a registered charity?

Yes

Registered Charity Number

1096193

1.7 Please briefly describe the aims of the organisation and give details of how it benefits the local community:

Citizens Advice Cornwall is an independent charity and member of the national Citizens Advice Service. During the Covid pandemic, Citizens Advice Cornwall has been a vital information and advice service to the people of Cornwall – more so than ever. We helped people navigate their way around furlough, government schemes for the self-employed, redundancy, claiming benefits, dealing with debt, accessing food and services, housing issues and much more. We offer free, independent and confidential advice to everyone to help solve their problems and improve their lives – from consumer issues to problems at work and from benefit applications to debt relief and homelessness – we're here to help everyone regardless of race, class, religion, politics or sexual identity. Working with a team of more than a hundred dedicated, passionate and highly trained staff and volunteers, CA has nine offices across the county and outreach centres from Bude to St Mary's on the Isles of Scilly. We work with Foodbanks, Job centres, mental health services, Victims of crime and Council Family Hubs across the county.

Section 2: Grant Request

2.1 For what purpose is the grant required?

Our advisers are predominantly volunteers and many were unable to continue working with us during the pandemic. We desperately need funds to train new volunteer advisers to maintain our service. Demand for advice and support is increasing

2.2 How much grant aid are you requesting?

£ 1,000.00

2.3 What is the finance requested required to assist with?

General running costs

Date (From)

06/04/2021

Date (To)

31/03/2022

Section 3: Additional Funding

3.1 How many other funding sources has your organisation approached for assistance during the past year?

Three

Funding Source 1

Cornwall Council

Amount Requested (Source 1)

£ 296,000.00

Amount Received (Source 1)

£ 296,000.00

Funding Source 2

National Lottery

Amount Requested (Source 2)

£ 150,000.00

Amount Received (Source 2)

£ 90,000.00

Funding (Source 3)

Other Town and Parish Councils of Cornwall

Amount Requested (Source 3)

£ 20,000.00

Amount Received (Source 3)

£ 16,000.00

Section 4: Payment Details

4.1 If your grant application is successful, to whom should the cheque be made payable?

C.A.B. Cornwall

4.2 Address To Send Cheque

Finance, Citizens Advice Cornwall,
Duchy House, 21 Dean Street,
Liskeard, Cornwall PL14 4AB
United Kingdom
[Map It](#)

4.3 Who is your organisation's Treasurer?

Mr Henry Meacock

Section 5: Contact Information

5.1 Who is the lead contact point with whom this application can be discussed?

Ms Pippa Cann

Position in organisation

Business Development Officer

Phone

Email

5.2 Who is the the Chairperson of your organisation?

Ms Fran Keene

5.1 Who is the Secretary of your organisation?

Ms Gill Pipkin

Section 6: Financial Information

File Upload (Accounts)

- [C.A.B.-Cornwall-accounts-31-March-2020-200903.pdf](#)

File Upload (Financial Statement)

- [Balance-Sheet-30.04.2021.pdf](#)

Declaration

✓ The information given in the application and supplied with it is, to the best of my knowledge, true and accurate. Any financial assistance awarded will be spent for the purposes requested. I understand that copies of application forms and other supporting documentation will be available to officers and Councillors of Padstow Town Council and included within agenda papers for consideration at the relevant Finance and General Purposes Committee meeting which is open to the public. I have read and accept the Terms and Conditions as detailed in the Grant Policy.

Balance Sheet 30.04.2021

	£	£	£	£
	Apr-21		Apr-20	
Fixed Assets				
Tangible Assets				
Land & Buildings	226,058		226,059	
Computer Equipments	14,329		14,329	
Fixture & Fittings	1,173	241,560	1,173	241,561
Investments				
Investment Fund	61,307		34,735	
Global Equity	65,850		36,129	
Property Fund	37,509	164,665	76,712	147,577
Current Assets				
Unity Trust Current A/C	236,817		108,271	
CCLA Deposit A/C	3,115		3,111	
Petty Cash	699		1,104	
Fair FX	10,209		13,193	
Accrued Income	152,117		0	
Prepayments	3,234		3,639	
Debtors	4,674	410,865	0	129,319
Current Liabilities				
Accruals / (Prepayments)	11,601		3	
Deferred income - due with 1 year	46,564		0	
Misc.creditors	977		977	
Net pay			0	
Creditors	45,566		10,096	
PAYE & NHI	332		16,227	
Pension Creditor	235		3,334	
SMP Reclaimable			0	
Voluntary Deductions		102,656	0	28,683
Net Current Assets		472,874		248,212
Total Assests Less Current Liabilities		714,434		489,773
Funds of the Charity				

C.A.B. Cornwall

known as Citizens Advice Cornwall

Statement of Financial Activities for the Year Ended 31 March 2019 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income from:				
Donations and legacies	3	3,707	-	3,707
Charitable activities	4	431,513	392,122	823,635
Investment income	5	5,476	-	5,476
Other income	6	2,344	-	2,344
Total income		<u>443,040</u>	<u>392,122</u>	<u>835,162</u>
Expenditure on:				
Charitable activities	7	<u>(612,718)</u>	<u>(266,974)</u>	<u>(879,692)</u>
Total expenditure		<u>(612,718)</u>	<u>(266,974)</u>	<u>(879,692)</u>
Gains/losses on investment assets		<u>14,160</u>	<u>-</u>	<u>14,160</u>
Net (expenditure)/income		<u>(155,518)</u>	<u>125,148</u>	<u>(30,370)</u>
Transfers between funds		<u>113,829</u>	<u>(113,829)</u>	<u>-</u>
Net movement in funds		<u>(41,689)</u>	<u>11,319</u>	<u>(30,370)</u>
Reconciliation of funds				
Total funds brought forward		<u>353,982</u>	<u>291,690</u>	<u>645,672</u>
Total funds carried forward	20	<u>312,293</u>	<u>303,009</u>	<u>615,302</u>

All of the Charity's activities derive from continuing operations during the above two periods.

The statement of financial activities includes all gains and losses recognised in the year.

C.A.B. Cornwall

known as Citizens Advice Cornwall

(Registration number: 04409017)

Balance Sheet as at 31 March 2020

	Note	2020 £	(As restated) 2019 £
Fixed assets			
Tangible assets	14	241,561	250,180
Investments	15	<u>180,688</u>	<u>211,209</u>
		<u>422,249</u>	<u>461,389</u>
Current assets			
Debtors	16	85,744	105,746
Cash at bank and in hand		<u>45,411</u>	<u>84,198</u>
		131,155	189,944
Creditors: Amounts falling due within one year	17	<u>(31,508)</u>	<u>(36,031)</u>
Net current assets		<u>99,647</u>	<u>153,913</u>
Net assets		<u>521,896</u>	<u>615,302</u>
Funds of the Charity:			
Restricted funds		272,260	303,009
Unrestricted income funds			
Unrestricted funds		<u>249,636</u>	<u>312,293</u>
Total funds	20	<u>521,896</u>	<u>615,302</u>

The financial statements on pages 20 to 41 were approved by the Trustees, and authorised for issue on and signed on their behalf by:

.....
F A Keene, Chair (appointed as Trustee 27 September 2019, appointed as Chair 27 April 2020)
Chair and Trustee

C.A.B. Cornwall

known as Citizens Advice Cornwall

Statement of Cash Flows for the Year Ended 31 March 2020

	Note	2020 £	(As restated) 2019 £
Cash flows from operating activities			
Net cash expenditure		(93,406)	(30,370)
Adjustments to cash flows from non-cash items			
Depreciation		10,243	11,727
Investment income	5	(10,224)	(5,476)
Revaluation of investments		<u>521</u>	<u>(28,350)</u>
		(92,866)	(52,469)
Working capital adjustments			
Decrease/(increase) in debtors	16	20,002	(3,714)
(Decrease)/increase in creditors	17	<u>(4,523)</u>	<u>10,331</u>
Net cash flows from operating activities		<u>(77,387)</u>	<u>(45,852)</u>
Cash flows from investing activities			
Interest receivable and similar income	5	-	15
Purchase of tangible fixed assets	14	(1,624)	(6,442)
Purchase of investments	15	(45,311)	-
Sale of investments		75,311	14,175
Income from dividends	5	<u>10,224</u>	<u>5,461</u>
Net cash flows from investing activities		<u>38,600</u>	<u>13,209</u>
Net decrease in cash and cash equivalents		(38,787)	(32,643)
Cash and cash equivalents at 1 April		<u>84,198</u>	<u>116,841</u>
Cash and cash equivalents at 31 March		<u>45,411</u>	<u>84,198</u>

All of the cash flows are derived from continuing operations during the above two periods.

Samantha Daly

From: Enquiries
Subject: FW: New submission from Grant Application
Attachments: Padstow 2019-20.docx; Padstow 2020-21.docx; Padstow 2020-21 Issues, compared with 2019-20.pdf

Sent: 24 June 2021 08:44
To: Enquiries <Enquiries@padstow-tc.gov.uk>
Subject: Re: New submission from Grant Application

Dear Samantha,

Thank you for your email regarding our application to the Town Council. I have attached two Word documents showing the clients we helped in the Padstow area in the past two (tax) years with a breakdown of issues, age, gender and ethnicity.

In 2019- 2020 we helped 55 residents of Padstow ward with 371 issues. We helped them gain over £95,000 in income and write off over £45,000 in debt. Top benefit issues included initial benefit claims and claiming PIP disability benefits.

In 2020 to 2021, debt collection has been on hold during the pandemic so there was a marked drop in debt cases. We anticipate this will be greatly increased in the coming year when the moratoria on evictions for rent arrears and on debt collection end. In April 2020 to March 2021, the number of clients from Padstow increased to 75. We supported them with 364 issues and helped them gain over £45,000 in income. By far the biggest benefit issue was claiming benefits, including Universal credit, for the first time.

I have also attached a PDF showing the change in issues clients from Padstow have approached us with in the last two years. Where debt was less of an issue last year, people came for advice in increased numbers on employment (government furlough schemes, unfair dismissal, how to manage working from home etc), housing (including homelessness, needing places to isolate, rent arrears and illegal threats of eviction), relationships and family (including domestic violence and advice on divorce), and tax (including help and advice to access government schemes for self-employed and small businesses).

I hope this may support our application and would be grateful if you could circulate this to the relevant parties.

Many thanks,

Best wishes,

Pippa Cann
Business Development Officer
Citizens Advice Cornwall

Please note I do not work on Fridays.

Key Statistics

Padstow

01/04/2016 - 30/03/2020

clients service

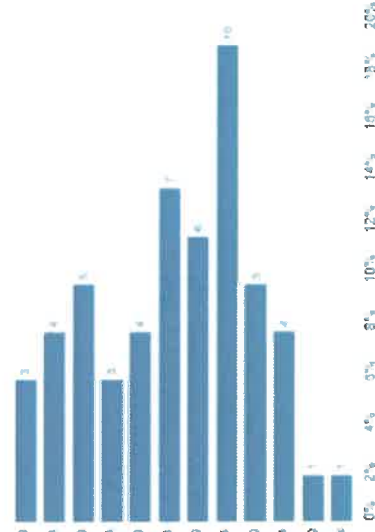
Summary

Clients	55
Quick client contacts	
Issues	374
Activities	297
Cases	64
Outcomes	
Income gain	£95,248
Re-imbursements services loans	£300
Debt relief gain	£48,438
Repayments rescheduled	£18,167
Other	£10

Issues

Issues	Clients
Benefits & tax credits	27
Benefits Universal Credit	19
Consumer goods & services	3
Debt	64
Discretionary & Home & OVA	1
Employment	6
Financial services & capability	9
Health & community care	2
Housing	4
Legal	2
Other	5
Relationships & family	2
Tax	4
Travel & transport	2
Grand Total	374

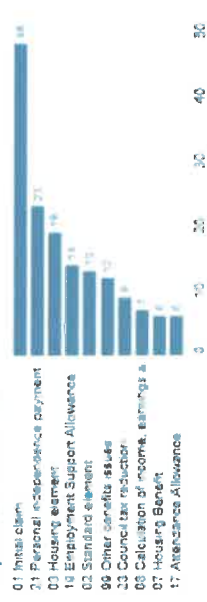
Age



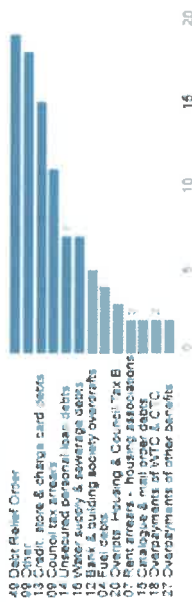
Channel



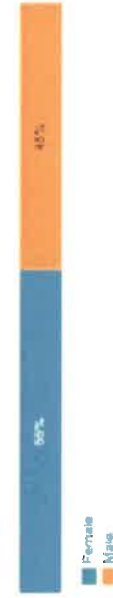
Top benefit issues



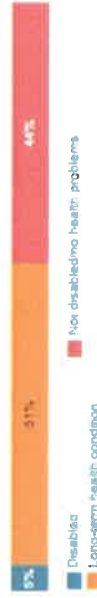
Top debt issues



Gender



Disability / Long-term health



Ethnicity



The **Client** figure at the top left of the dashboard represents the total number of unique clients with one or more case notes in the period.

The number before the issue on the **Top benefit issues** chart, and **Top debt issues** chart is the code for the issue and does not represent the number of issues.

The **Quick client contacts** number is a count of Simple Queries. For example, we would record a simple query for someone who came in to an office, picked up a leaflet and left, but didn't need any in-depth advice or case management.

Because we don't ask for the clients address when completing a simple query, this will always be blank for a ward dashboard.

Key Statistics

Padstow

016475200 30005021

CITIZENS
advice

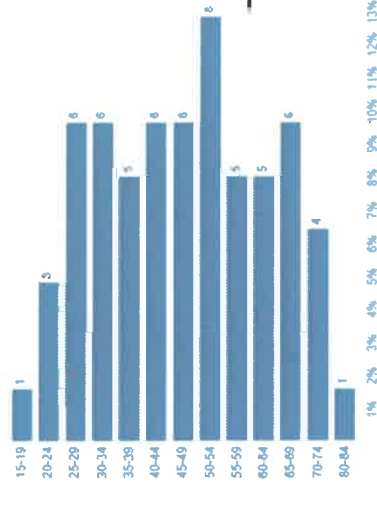
Summary

Clients	75
Quick client contacts	364
Issues	291
Cases	90
Outcomes	
Income gain	£45,572
Re-embursments, services, loans	£182
Debts written off	£2,320
Other	£14,280

Issues

Issue	Issues	Clients
Benefits & tax credits	75	20
Benefits Universal Credit	95	23
Consumer goods & services	6	2
Debt	34	9
Discrimination & Hate & GVA	1	1
Education	1	1
Employment	48	22
Financial services & capability	23	14
Health & community care	4	3
Housing	19	9
Legal	5	4
Other	23	14
Relationships & family	12	8
Tax	1	1
Travel & transport	4	3
Utilities & communications	13	6
Grand Total	364	

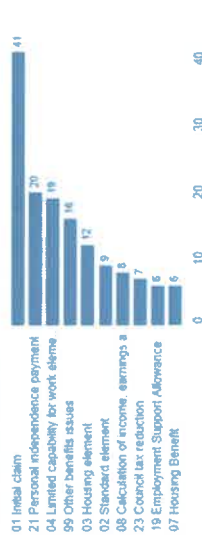
Age



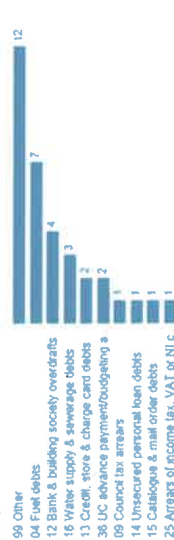
Channel



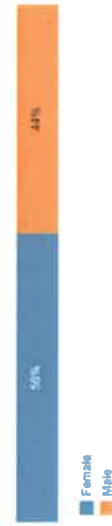
Top benefit issues



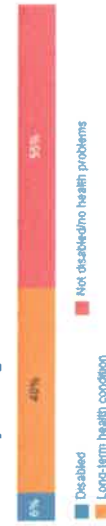
Top debt issues



Gender



Disability / Long-term health



Ethnicity



The Client figure at the top left of the dashboard represents the total number of unique clients with one or more case notes in the period.

The number before the issue on the Top benefit issues chart, and Top debt issues chart is the code for the issue and does not represent the number of issues.

The Quick client contacts number is a count of Simple Queries. For example, we would record a simple query for someone who came in to an office, picked up a leaflet and left, but didn't need any in-depth advice or case management.

Because we don't ask for the clients address when completing a simple query, this will always be blank for a ward dashboard.

Issues part 1 change

citizens advice

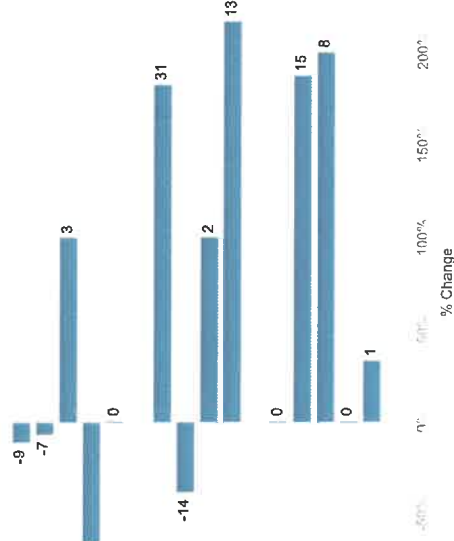
Report date
31-03-2021

Select Count
Issues

This report shows the change in clients of issue from the last year to the previous year

Change in Issues

	LY	PY	Change	% Change
Benefits & tax credits	75	84	-9	-11%
Benefits Universal Credit	95	102	-7	-7%
Consumer goods & services	6	3	3	100%
Debt	34	100	-66	-66%
Discrimination & Hate & GVA	1	1	0	0%
Education	1	1	0	0%
Employment	48	17	31	182%
Financial services & capability	23	37	-14	-38%
Health & community care	4	2	2	100%
Housing	19	6	13	217%
Immigration & asylum	5	5	0	0%
Legal	23	8	15	188%
Other	12	4	8	200%
Relationships & family	1	1	0	0%
Tax	4	3	1	33%
Travel & transport	13	13	0	0%
Utilities & communications	364	373	-9	-2%
Grand Total				



Samantha Daly

From: Enquiries
Subject: FW: New submission from Grant Application
Attachments: RBL-2.pdf; RBL-3.pdf

From: Paul Charles <enquiries@padstow-tc.gov.uk>
Sent: 29 June 2021 11:43
To: Enquiries <Enquiries@padstow-tc.gov.uk>; Samantha Daly <samantha.daly@padstow-tc.gov.uk>
Subject: New submission from Grant Application

Section 1: Organisation Details

1.1 Name of organisation/group

The Royal British Legion

1.2 Where is the organisation based?

London

1.3 Age range for services provided

18 - end of life

1.4 Number of members

250

1.5 Is your organisation a registered charity?

Yes

Registered Charity Number

219279

1.7 Please briefly describe the aims of the organisation and give details of how it benefits the local community:

The Royal British Legion exists to provide care and support for members and veterans of Britain's armed forces. Padstow has a lot of ex-service men and women who we are here to support. We are also the focal point for the annual service of remembrance within the town, which Padstow has always supported in great numbers.

Section 2: Grant Request

2.1 For what purpose is the grant required?

To provide lunch for the remembrance day band

2.2 How much grant aid are you requesting?

£ 300.00

2.3 What is the finance requested required to assist with?

A specific project or purchase

2.4 Project or Purchase Overview

To provide lunch as a thank you from the legion and Padstow for providing the music for the remembrance day parade in November

2.5 Estimated cost of the project and /or equipment.

£ 300.00

Section 3: Additional Funding

3.1 How many other funding sources has your organisation approached for assistance during the past year?

None

Section 4: Payment Details

4.1 If your grant application is successful, to whom should the cheque be made payable?

Padstow Branch Royal British Legion

4.2 Address To Send Cheque

4.3 Who is your organisation's Treasurer?

Mrs Gill O'keefe

Section 5: Contact Information

5.1 Who is the lead contact point with whom this application can be discussed?

Mr Paul Charles Willis

Position in organisation

Secretary

Phone

Email

5.2 Who is the the Chairperson of your organisation?

Mr Trevor Jones

5.1 Who is the Secretary of your organisation?

Mr Paul Charles Willis

Section 6: Financial Information

File Upload (Accounts)

- [RBL-2.pdf](#)

File Upload (Financial Statement)

- [RBL-3.pdf](#)

Declaration

✓ The information given in the application and supplied with it is, to the best of my knowledge, true and accurate. Any financial assistance awarded will be spent for the purposes requested. I understand that copies of application forms and other supporting documentation will be available to officers and Councillors of Padstow Town Council and included within agenda papers for consideration at the relevant Finance and General Purposes Committee meeting which is open to the public. I have read and accept the Terms and Conditions as detailed in the Grant Policy.

Padstow Royal British Legion - Income 2019/2020

<u>Date</u>	<u>Banked</u>	<u>Branch Subs</u>	<u>Lunch Receipts</u>	<u>Donations</u>	<u>Social events</u>	<u>Raffles</u>	<u>Details</u>
09.07.19	506.88			506.88			
30.07.19	219.40				219.40		Details Coffee Morning
15.10.19	451.00		451.00				
29.10.19	410.00		410.00				
13.12.19	165.00				165.00		Carol Service
Totals	1,752.28	0.00	861.00	506.88	384.40	0.00	1,752.28

Issue date: 24 February 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

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Sort code:†

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J31B2PDOC3IUAA0000000784001002 000



TREASURERS ACCOUNT

ROYAL BRITISH LEGION PADSTOW - MENS SEC

Account summary

Balance On 22 Jan 2021	£4,569.44
Total Paid In	£0.00
Total Paid Out	£2,000.00
Balance On 23 Feb 2021	£2,569.44

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
22 Jan 21		STATEMENT OPENING BALANCE			4,569.44
17 Feb 21	CHQ	001239		1,000.00	3,569.44
23 Feb 21	CHQ	001238		1,000.00	2,569.44
23 Feb 21		STATEMENT CLOSING BALANCE	0.00	2,000.00	2,569.44

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

CHQ - Cheque

JPOCV2100000

M31B2P03A3T

D31B2P03A3T

1 of 4 / 0000784 / 0003147

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