

FINANCE AND GENERAL PURPOSES COMMITTEE

21 FEBRUARY 2023

GRANT PACK 1 (Pg 1 - 60)

Samantha Daly

Subject: FW: New submission from Grant Application
Attachments: 20221228113724291.pdf; 20221228113557551.pdf

Sent: 03 January 2023 11:37
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 BLUE RIBBON OBBY OSS PARTY

1.2 Where is the organisation based?

PADSTOW

1.3 Age range for services provided

ALL AGES

1.4 Number of members

100

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:

Padstow Blue Ribbon Obby Oss Party and Padstow Old Oss Party work together to annually celebrate Padstow May Day on 1st May. This is a time when all the local community come together to celebrate this long standing tradition with the emergence of the 2 Obby Osses and their musicians which form a very important part of the Padstow Community calendar. 2022 was the first year the parties have had to find the extra funding for the increase in H & S and Operational Costs to manage our May Day Celebrations.

Section 2: Grant Request

2.1 For what purpose is the grant required?

To meet the increase of annual H & S & Operational costs

2.2 How much grant aid are you requesting?

£ 3,500.00

2.3 What is the finance requested required to assist with?

General running costs

Date (From)

01/11/2022

Date (To)

31/10/2023

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 Blue Ribbon Obby Oss Party

4.3 Who is your organisation's Treasurer?

Mr Sean Alcock

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

HON. TREASURER

Would you like to be added to the Padstow Town Council mailing list?

Yes

5.2 Who is the the Chairperson of your organisation?

Mr ALEC RICKARD

5.1 Who is the Secretary of your organisation?

Mr KEVIN CONSTANCE

Section 6: Financial Information

File Upload (Accounts)

- [20221228113724291.pdf](#)

File Upload (Financial Statement)

- [20221228113557551.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 TOWN COUNCIL

GRANT APPLICATION FORM 2023 – 2024

PADSTOW BLUE RIBBON OBBY OSS PARTY – MAY DAY 2023

ATTACHED NOTES

As you will be aware, last year was the first May Day for 2 years following the pandemic. During that time our party along with the Old Oss party had no income, whilst we had no major costs incurred by our actual organising of the day as per usual, we still had some hefty expenditure during 2020 & 2021, without having the May Day Collection which would see us through to the following year.

On top of this the 2 Obby Oss Parties faced an increase in H & S and Operational costs to manage our May Day 2022 Celebrations, last year the generous grant received by both parties from the Town Council was a saviour itself and helped us cover the extra costs imposed and enabled us to carry on the tradition of Padstow May Day for our local community.

Unfortunately, times change and going forward these extra costs are something that both parties will have to consider, and address to find the necessary funds, on an annual basis.

The 2 main expenses will again be the Medical Cover for the day and the Road Traffic Management and courses for more party members.

Fleet who covered us last year are no more, but we have been able to book in Cornwall Ambulance Services for the day, for the same cover and same cost which totalled £3250. *Please find attached an invoice which we had to pay by 6th Jan to confirm the booking.

As for the traffic management this is still being discussed and costs yet to be confirmed, but yet again we are looking at worst case scenario, which could be around £3000.00 although it is unlikely to be that high (we hope). This cost would be split between the 2 parties after approval by our relevant committees.

Hopefully, this gives you an idea of what we are facing on top of our usual running costs.

Both Obby Oss Parties are in communication with each other and working together on all aspects that are coming our way in order that we can do everything we can to hold our local tradition of Padstow May Day Celebrations this coming year and for years to come!

Many thanks for your time.

Kind regards,

Sean Alcock

Hon Treasurer Blue Ribbon Obby Oss Party

INVOICE



To The Blue OSS Party

From Cornwall Ambulance Service Ltd
Gloweth House
Unit 10
Great Brynn Barton
Roche
St Austell Cornwall
PL26 8LH

Invoice Number 00261
Reference Medical Cover May Day
Issued 6 December 2022
Due 6 January 2023, Due in 30 days

Description	Quantity	Unit Price	Amount GBP
Medical Cover for Padstow May Day Timings 9am - 10pm 2 Ambulances and Land Rover and 6 staff	1.00	1,625.00	1,625.00
		Subtotal	1,625.00
		Total No VAT	0.00
		Amount Due GBP	1,625.00

Payment 28 Days

BACS Details:

£ d
NatWest

*Paid.
12/12/22*

accounts@cornwallambulance.org

Company Registration No: 12299846. Registered Office: Gloweth House, Unit 10, Great Brynn Barton, Roche, St Austell, PL26 8LH, United Kingdom

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MG 016466 F1VI853A 709F3015K00107 39300 B 96728

MR S ALCOCK
PADSTOW BLUE RIBBON OBBY OSS

1/4

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 29 November 2022

Business Current Accounts

Community Account Statement	£220.70
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Business Savings Accounts

Business Premium Account	£5,583.70
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This is the end of your account summary.

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**PADSTOW BLUE RIBBON OSS
ACCOUNTS FOR PERIOD ENDING 7th OCTOBER 2022**

INCOME

Donations	4924.82
Collection monies	3148.49
Poster sales	721.00
Old Oss Party	2177.85
Pasties	623.00
Bank interest	2.23
	<u>11597.39</u>
Less Old Oss Party share of road management and Fleet expenses	<u>-2177.85</u>
	9419.54
Current account balance at 31 st October 2021	204.86
Savings account balance at 31 st October 2021	969.65
	<u>10594.05</u>

EXPENDITURE

British Legion – wreath	17.00
Oss repairs	535.62
Posters	417.00
Traffic Measures	768.38
Insurance	1133.00
Fleet medical cover	3250.00
Pasties	473.60
Sundries	39.50
	<u>6634.10</u>
Less Old Oss Party share of road management and Fleet expenses	<u>-2177.85</u>
	4456.25
Current account balance at 7 th October 2022	554.10
Savings account balance at 7 th October 2022	5583.70
	<u>10594.05</u>

DONATIONS

Scott	500.00
Oss meeting	169.96
Padstow Town Council	2750.00
Paypal	4.86
D Webber	200.00
S Webber	300.00
I Fuller	300.00
S Webber	700.00
	<u>4924.82</u>

Accounts audited on the basis of information supplied to me

..... 7. OCT. 2022

Subject: FW: New submission from Grant Application
Attachments: 20230130173647130.pdf; 20230130173959016.pdf

Sent: 30 January 2023 17:23
To: Enquiries <Enquiries@padstow-tc.gov.uk>;
Subject: New submission from Grant Application

Section 1: Organisation Details

1.1 Name of organisation/group

OLD OBBY OSS PARTY

1.2 Where is the organisation based?

PADSTOW

1.3 Age range for services provided

ALL AGES

1.4 Number of members

80

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 Old Oss Party along with the Blue Ribbon Obby Oss Party work together to celebrate May Day on 1st May. May Day is a time when the local community of Padstow can come together and enjoy what is a long standing tradition and a huge and important part of the Padstow Community Calendar.

The increase in extra H & S and overall Operational and Management costs over the last few years means we have had to find the extra funding besides our usual collection.

Section 2: Grant Request

2.1 For what purpose is the grant required?

To meet the increase of annual H & S and Operational costs.

2.2 How much grant aid are you requesting?

£ 3,500.00

2.3 What is the finance requested required to assist with?

General running costs

Date (From)

01/03/2023

Date (To)

29/02/2024

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?

OLD OBBY OSS PARTY

4.3 Who is your organisation's Treasurer?

Mr Ronald Geach

Section 5: Contact Information

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

Mr James Chown

Position in organisation

Chairman

Would you like to be added to the Padstow Town Council mailing list?

Yes

5.2 Who is the the Chairperson of your organisation?

Mr James Chown

5.1 Who is the Secretary of your organisation?

Mr David Roberts

Section 6: Financial Information

File Upload (Accounts)

- [20230130173647130.pdf](#)

File Upload (Financial Statement)

- [20230130173959016.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.

Old obby oss party - income and expenditure 1 May 2021 to 30 April 2022						
Date	b/f		in	out		Balance
02/03/2021	Mr EP Grubb donation		100.00			15,069.87
09/03/2021	interest		0.11			15,169.87
09/04/2021	interest		0.12			15,169.98
10/05/2021	interest		0.12			15,170.10
14/05/2021	Padstow Council Rent	329		26.00		15,170.22
09/06/2021	interest		0.12			15,144.22
09/07/2021	interest		0.12			15,144.34
29/07/2021	G Scott donation		250.00			15,144.46
09/08/2021	interest		0.12			15,394.46
09/09/2021	interest		0.12			15,394.58
11/10/2021	interest		0.12			15,394.70
09/11/2021	interest		0.12			15,394.82
23/11/2021	Poppy wreath	330		17.00		15,394.93
09/12/2021	interest		0.12			15,377.93
04/01/2022	PHC shed rent		200.00			15,378.05
10/01/2022	interest		0.12			15,578.05
09/02/2022	interest		0.12			15,578.17
14/02/2022	Shed Ins	331		524.42		15,578.29
						15,053.87
total			551.42	567.42	-16.00	15,053.87
	Bank Current statement	28-Feb	962.50			
	Bank Deposit statement	28-Feb	14,091.37			
	total		15,053.87		actual	15,053.87

LLOYDS BANK



Your account statement

Issue date: 30 December 2022

Write to us at: PO Box 1000, Andover, BX1 1LT

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

Visit us online: www.lloydsbank.com

Your branch: WADEBRIDGE

BIC: LOYDGB21583

IBAN: GB59 LOYD 3098 9807 3274 70

J31CCV0238MBA0000066142001002 393 000

OLD OBBY OSS PARTY



BUS BANK INSTANT

OLD OBBY OSS PARTY - SAVINGS ACCOUNT

Account summary

Balance On 30 Nov 2022	£14,345.19
Total Paid In	£3.28
Total Paid Out	£0.00
Balance On 09 Dec 2022	£14,348.47

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Nov 22		STATEMENT OPENING BALANCE			14,345.19
09 Dec 22		INTEREST (GROSS)	3.28		14,348.47
09 Dec 22		STATEMENT CLOSING BALANCE	3.28	0.00	14,348.47

PKLYO083100000

M32CCV0SD29 D32CCV0SD29

Page 1 of 4 / 0366142 / 0315957

Samantha Daly

Subject: FW: New submission from Grant Application
Attachments: Accounts-as-PDF.pdf; Account-statement-as-PDF.pdf

Sent: 30 January 2023 08:42
To: Enquiries <Enquiries@padstow-tc.gov.uk>;
Subject: New submission from Grant Application

Section 1: Organisation Details

1.1 Name of organisation/group

Padstow School PTFA (known as Friends of Padstow School)

1.2 Where is the organisation based?

Padstow School

1.3 Age range for services provided

2-11

1.4 Number of members

9

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:

Padstow School PTFA aims to support the school, it's teaching staff and pupils, by holding and engaging in fundraising activities that will provide facilities or equipment that support the school. As such we help contribute to the learning needs of the younger community in Padstow, which will in turn benefit the wider community.

Section 2: Grant Request

2.1 For what purpose is the grant required?

To help purchase and install a 'trim trail' on the school playing field

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

With consultation of the teaching staff, the PTFA would like to purchase and install a 'Forest Trim Trail' on the playing field of Padstow School. This would be used by all members of the school community but would be designed with pupils from the Year 2 to Year 4 age range in mind, as minimal existing play equipment has been designed for the lower and upper age ranges.

We have been made aware that the Covid pandemic has had a detrimental impact on the gross and fine motor skills of children, particularly those at the lower ages. A trim trail would safely provide children with a variety of physical challenges to develop balance, climbing confidence, upper and lower body strength, core stability, coordination, and gross motor skills. This then has a positive impact on the fine motor skills of children, such as pen control and consequently, handwriting. The PE lead at the school is very excited about the endless possibilities a trim trail would open up to them.

We are planning to use Pentagon Play Equipment for the trim trail as we used them for the outdoor classroom, which we are all very pleased with. They have a number of different trim trail designs - the ones we are interested in range from £11-12k.

We are kindly requesting a much larger than usual donation from the town council as this is an exceptional capital project, which therefore requires greater funding. As a new project we haven't explored all fundraising avenues as of yet but these will be explored as the project develops. We also have held a number of successful fundraising events in the last year, in

particular the Summer Fayre, which we plan to hold again this year to support this project. We realise that this is a much larger request than we have asked for in the past but, hopefully the council will see the huge positive impact a trim trail would have for the younger community of Padstow. We would be most grateful for any support the council can give us.

2.5 Estimated cost of the project and /or equipment.

£ 12,000.00

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?

Friends of Padstow School

4.2 Address To Send Cheque

Padstow School
Grenville Road
Padstow, County PL28 8EX
United Kingdom
[Map It](#)

4.3 Who is your organisation's Treasurer?

Mrs Rebecca Smith

Section 5: Contact Information

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

Mrs Rebecca Smith

Position in organisation

Treasurer

Would you like to be added to the Padstow Town Council mailing list?

Yes

5.2 Who is the the Chairperson of your organisation?

Mrs Charlotte Farley

5.1 Who is the Secretary of your organisation?

Mrs Helen Edwards

Section 6: Financial Information

File Upload (Accounts)

- [Accounts-as-PDF.pdf](#)

File Upload (Financial Statement)

- [Account-statement-as-PDF.pdf](#)

Declaration

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School Year 2022-2023

Bank balance at start of Sept 2022
Cash in hand at start of Sept 2022

£1,679.88
£2,007.61
£3,687.49

Item	Incoming	Outgoing	Notes	Bank balance	Cash in hand balance	Running total
Reimbursed Helen Edwards for refreshments bought for Summer Fayre from Tesco				£1,679.88	£1,990.52	£3,670.40
Year 6 play donations given to PTFA	£25.00		Receipt in accounts folder	£1,679.88	£2,015.52	£3,695.40
Money found around school site donated to PTFA	£20.23		Added to cash tin (£1 old money)	£1,679.88	£2,035.75	£3,715.63
Spooky disco (Oct 21st)	£120.50		Added to cash tin	£1,679.88	£2,156.25	£3,836.13
Parentkind subscription		£116.00	Taken by DD on 21.11.22	£1,563.88	£2,156.25	£3,720.13
Clothes & mince pie sale (Nov)	£35.13	£8.83	Cash (£1,232.78) banked 24/11/22 Sumup £3.93; cash £31.20	£3,019.33	£700.80	£3,720.13
				£3,023.26	£722.57	£3,745.83

Summary of PTFA accounts up to 10th January 2023

Bank balance as of 10 th January 2023	£3,023.26
Cash in hand as of 10 th January 2023	£722.57
TOTAL (as of 10th January 2023)	£3,745.83

Summary of PTFA fundraising and spending since January 2022:

It has been a busy year of fundraising activities since we were able to once again hold events at school after Covid restrictions eased.

The PTFA have held a number of small fundraising events – a spooky disco, ice pop and used uniform sale and a fancy dress & Christmas jumper sale with mince pies. Teaching staff have also taken donations for the PTFA at a school choir performance and at the Year 6 play. Loose change was also found around the school site at the end of summer and so donated to the PTFA.

We were also able to hold our annual Summer fayre and this year, thanks to purchasing a license to sell our raffle tickets outside of the event, we raised £2.5k – more than we have ever taken.

In the run up to Christmas, children designed a Christmas card and parents were able to purchase them as cards, wrapping paper, coasters etc. They placed orders directly with the company and we are expecting around £100 to come back to the PTFA for this – we are just waiting on a bank transfer from them.

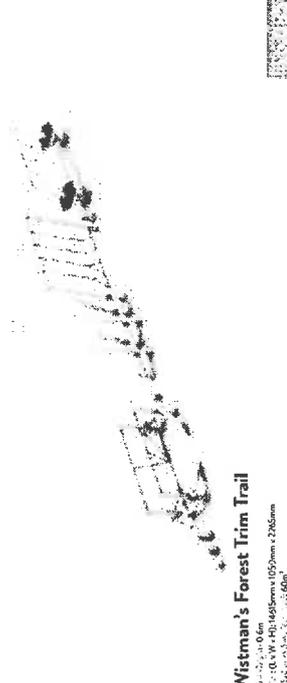
We have more discos in the pipeline and plan to hold another great Summer fayre in June.

With the generous donation we received last year from the town council we were able to purchase the outdoor shelters that the school badly needed in order to provide much needed shade on the playing field. There were invaluable during the heat wave and were great for the Summer Fayre.

School Year 2022-2023						
Bank balance at start of Sept 2022				£1,679.88		
Cash in hand at start of Sept 2022				£2,007.61		
						£3,687.49
Item	Incoming	Outgoing	Notes	Bank balance	Cash in hand balance	Running total
Reimbursed Helen Edwards for refreshments bought for Summer Fayre from Tesco		£17.09	Receipt in accounts folder	£1,679.88	£1,990.52	£3,670.40
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Money found around school site donated to PTFA	£20.23		Added to cash tin (£1 old money)	£1,679.88	£2,035.75	£3,715.63
Spooky disco (Oct 21st)	£120.50		Added to cash tin	£1,679.88	£2,156.25	£3,836.13
Parentkind subscription		£116.00	Taken by DD on 21.11.22	£1,563.88	£2,156.25	£3,720.13
			Cash (£1,232.78) banked 24/11/22	£3,019.33	£700.80	£3,720.13
Clothes & mince pie sale (Nov)	£35.13	£8.83	Sumup £3.93; cash £31.20	£3,023.26	£722.57	£3,745.83
School Year 2021-2022						
Bank balance at start of Sept 2021				£341.45		
Cash in hand at start of Sept 2021				£153.55		
						£495.00
Item	Incoming	Outgoing	Notes	Bank balance	Cash in hand balance	Running total
Parentkind (subscription for insurance)		£111.00	DD on 22.11.21	£230.45	£153.55	£384.00
Refund from Padstow Bookseller for unused vouchers	£630.00		BACS transfer in on 7th Jan 2022	£860.45	£153.55	£1,014.00
Donation via Aspire	£100.00		BACS on 24.02.22	£960.45	£153.55	£1,114.00
Chuck your Change challenge	£28.58		Added to cash tin (Jan)	£960.45	£182.13	£1,142.58
Music performance	£16.70		Added to cash tin (March)	£960.45	£198.83	£1,159.28
Purchase sumup machine		£19.20	BACS transfer out 13.05.22	£941.25	£198.83	£1,140.08
Donation from E Barnes (half bouncy castle cost)	£167.50		BACS transfer in 18.05.22	£1,108.75	£198.83	£1,307.58
Padstow Town Council grant for gazebos	£950.00		Cheque paid in 20.05.22	£2,058.75	£198.83	£2,257.58
Donation from Dennis Cove Campsite (half bouncy castle cost)	£167.50		BACS transfer in 23.05.22	£2,226.25	£198.83	£2,425.08
Big Bouncy Castle cost (for summer fayre)		£335.00	BACS transfer out 23.05.22	£1,891.25	£198.83	£2,090.08
Rebecca Smith (reimburse for gazebo sides cost - Amazon)		£148.35	BACS transfer out 15.06.22	£1,742.90	£198.83	£1,941.73
Rebecca Smith (reimburse for gazebo cost - Amazon)		£729.95	BACS transfer out 20.06.22	£1,012.95	£198.83	£1,211.78
Rebecca Smith (reimburse for cost of lottery license - Cornwall Council)		£40.00	BACS transfer out 04.07.22	£972.95	£198.83	£1,171.78
Ice pop & used uniform sales	£62.76	£20.40	Added to cash tin	£972.95	£241.19	£1,214.14
Charlotte Farley (reimburse for 3000 raffle tickets)		£81.00	BACS transfer out 14.07.22	£891.95	£241.19	£1,133.14
Summer Fayre (sumup raffle ticket sales from £803 sales)	£787.93		BACS transfers in 19-27.07.22)	£1,679.88	£241.19	£1,921.07
Summer Fayre (cash sales)	£1,766.42		Added to cash tin	£1,679.88	£2,007.61	£3,687.49

Forest Trim Trails

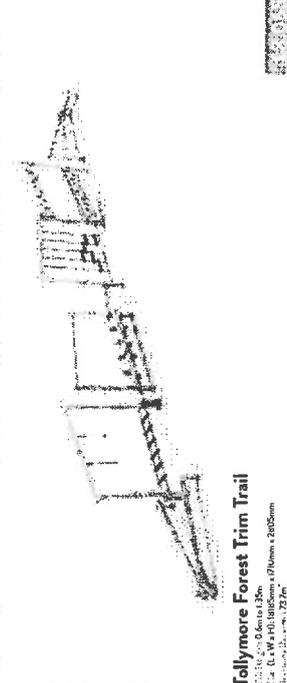
Active Play



Wistman's Forest Trim Trail
 Age: 5-11, 12-16
 L: 15m
 W: 1.5m
 H: 1.5m
 Area: 22.5m²



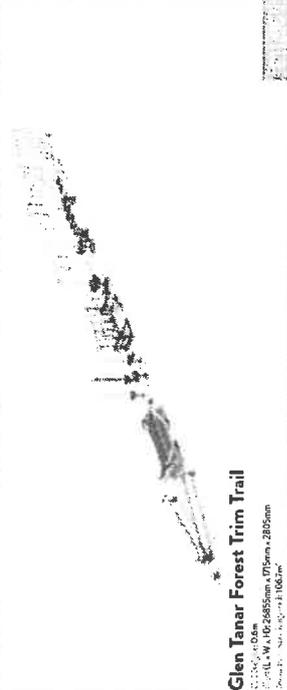
Glasswater Forest Trim Trail
 Age: 5-11, 12-16
 L: 15m
 W: 1.5m
 H: 1.5m
 Area: 22.5m²



Tollymore Forest Trim Trail
 Age: 5-11, 12-16
 L: 15m
 W: 1.5m
 H: 1.5m
 Area: 22.5m²



Gwydir Forest Trim Trail
 Age: 5-11, 12-16
 L: 15m
 W: 1.5m
 H: 1.5m
 Area: 22.5m²



Glen Tanar Forest Trim Trail
 Age: 5-11, 12-16
 L: 15m
 W: 1.5m
 H: 1.5m
 Area: 22.5m²



Epping Forest Trim Trail
 Age: 5-11, 12-16
 L: 15m
 W: 1.5m
 H: 1.5m
 Area: 22.5m²

Subject: FW: New submission from Grant Application
Attachments: ACCTS-AGM-1-SEP-22.doc; Accts-Stats-at-02-11-22.pdf



Sent: 02 November 2022 10:27
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 SEA CADET UNIT

1.2 Where is the organisation based?

PADSTOW

1.3 Age range for services provided

10 TO 18

1.4 Number of members

25

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:

Padstow Sea Cadet Unit 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 learn teamwork, respect, loyalty, self-confidence, commitment, self-discipline, honesty and how to be the best version of ourselves. We offer a range of different activities from sailing, windsurfing and powerboating - to rock climbing, camping, and music - plus, so much more! At Padstow you are also able to gain different qualifications that you can take with you once you leave Sea Cadets! It is our priority to make sure that Sea Cadets is a safe environment young people can go to, to be themselves

Section 2: Grant Request

2.1 For what purpose is the grant required?

TO COVER 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)

01/04/2023

Date (To)

31/03/2024

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 SEA CADET UNIT

4.2 Address To Send Cheque

4.3 Who is your organisation's Treasurer?

Mr TERRY MAGUIRE

Section 5: Contact Information

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

Mr TERRY MAGUIRE

Position in organisation

Treasurer

Phone

Email

Would you like to be added to the Padstow Town Council mailing list?

Yes

5.2 Who is the the Chairperson of your organisation?

Mr TERRY MAGUIRE

5.1 Who is the Secretary of your organisation?

Mrs Melissa Evans

Section 6: Financial Information

File Upload (Accounts)

- [ACCTS-AGM-1-SEP-22.doc](#)

File Upload (Financial Statement)

- [Accts-Stats-at-02-11-22.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.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
SCC A3 (R&P)
Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: PADSTOW SEA CADETS	Charity No: 300581
--------------------------------------	---------------------------

Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-	THIS YEAR	LAST YEAR
	2022	2021

REVENUE RECEIPTS –

Fund-name/purpose	THIS YEAR	LAST YEAR
	2022	2021
ANNUAL FUND/DIRECT GRANT - (restricted)	£0.00	£2,150.00
OTHER GRANTS - (unrestricted)	£10,450.00	
SCAVA (Sea Cadet Victualling Allowance)	£0.00	
CADET CONTRIBUTIONS	£717.00	£689.00
OTHER DONATIONS / LEGACIES	£2,082.46	£5,365.96
FUNDRAISING & SPECIAL EVENTS PROCEEDS	£2,018.23	£2,488.10

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS	£0.00	
COURSE FEES	£0.00	£1,454.00
SUNDRY SALES RECEIPTS	£84.56	£93.00
BANK DEPOSIT INTEREST	£2.34	£4.81
PROPERTY RENTS (includes any occasional)	£0.00	
OTHER REVENUE RECEIPTS	£0.00	

TOTAL REVENUE RECEIPTS	A	£15,354.59	£12,244.87
-------------------------------	----------	-------------------	-------------------

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS	£0.00	£0.00
---	-------	-------

TOTAL NON-REVENUE RECEIPTS	B	£0.00	£0.00
-----------------------------------	----------	--------------	--------------

(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B	C	£15,354.59	£12,244.87
-------------------------------	----------	-------------------	-------------------

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	-£5,132.03	-£880.10
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00
- COMBINED (=G+H)		-£5,132.03	-£880.10
CASH/BANK BALANCE FROM LAST YEAR-END		£35,617.34	£23,818.11
CASH/BANK BALANCE AT THIS YEAR-END	2022	£30,544.29	£35,617.34

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
SCC A3 (R&P)
Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: PADSTOW SEA CADETS	Charity No: 300581
--------------------------------------	---------------------------

Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-	THIS YEAR	LAST YEAR
	2022	2021

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	10	£0.00	£312.03
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS	1 & 11	£73.04	£843.19
CATERING COSTS	2	£0.00	£239.87
TRAINING COURSES COSTS	3	£19.00	£1,111.00
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	4	£3,950.00	£2,150.00
HEAT, LIGHT & WATER	5	£1,619.36	£1,729.34
TELEPHONE & BROADBAND	6	£548.84	£910.66
OFFICE SUPPLIES, POSTAGE & PRINTING	7	£1,447.06	£428.79

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	8	£8,551.41	£341.34
BOATS	9	£2,472.74	£3,581.50
VEHICLES		£0.00	£0.00
OTHER MISC EQUIPMENT	13	£261.98	£340.15
INSURANCE COSTS	12	£1,508.19	£1,102.10
BANK INTEREST & CHARGES		£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	13	£35.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£35.00
OTHER REVENUE COSTS		£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£20,486.62	£13,124.97

NON-REVENUE PAYMENTS –

ASSETS		£0.00	£0.00
--------	--	-------	-------

TOTAL NON-REVENUE	E	£0.00	£0.00
TOTAL PAYMENTS (=D+E)	F	£20,486.62	£13,124.97

(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

PADSTOW TOWN COUNCIL



GRANT APPLICATION FORM 2023-24 (TO BE AWARDED FOR THE YEAR 1.4.23- 31.3.24)

Retrospective Grant Applications will not be considered

APPLICATION DEADLINE 31 JANUARY 2023

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 Baby + Toddler group

1.2 Where is the organisation based?..... Padstow church rooms

1.3 Age range for services provided..... 0-4 years

1.4 Number of members ..10-20 - differs weekly

1.5 Is your organisation a registered charity?..... No / Yes - charity no:.....

1.6 Is your organisation affiliated to a national organisation?.....
/

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

To provide a club for parents and children to come and play.

Section 2: Grant Request

2.1 For what purpose is the grant required?..... The group has been left without any money, we need a good buffer in the bank for bills/insurance.

2.2 How much grant aid are you requesting?..... £500

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

.....

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

.....

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.

Signature..... Date..05/1/23.....

Name..Chloe Chawn.....

Position held in organisation..Organiser.....

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 31 JANUARY 2023
[NB: Any application received after this date regrettably will not be considered]

Please turn over for additional information.

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

I have just started taking over Padstow Baby and Toddler group. We have been left financially unstable as a group.

I have just set up a bank account for the group as the previous one was closed a year ago. I am just awaiting for the paperwork to arrive and then I am able to provide a bank statement. It will not show anything as just opened, so I thought I would give you an overview of our costs.

We charge £2 per week per child.

We pay £15 rent per week, due to increase to £20.

We provide £5-£10 worth of fruit per week.

We pay insurance once a year, around £90-£100.

We would love to be considered for this grant, I have attended for over 10 years with my 3 daughters and it would be a real shame for the new mums of Padstow to miss out on the support and friendly ear of other mums.

Kind regards

Chloe Chown.

1. The business and your details

Organisation name **Padstow Baby and Toddler group**

Your full name **1**

Your email

Your telephone

2. Your People

Authorities on the account(s)

Authorised Signatories:

1

Non-authorised Signatories: **Not applicable**

Internet Banking

Full Access (Account Signatories):

Delegate Full Access: **Not applicable**

View Only: **Not applicable**

To find out more about these roles go to
www.lloydsbank.com/businessopc

PADSTOW TOWN COUNCIL



GRANT APPLICATION FORM 2023-24 (TO BE AWARDED DURING THE PERIOD 1.4.23 – 31.3.24) APPLICATION DEADLINE 31 JANUARY 2023

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/group Trevone Village Hall

1.2 Where is the organisation based? Trevone

1.3 Age range for services provided All ages

1.4 Number of members Everyone in village and holidaymakers welcome. No membership

1.5 Is your organisation a registered charity? Yes
Charity no: 1157076

1.6 Is your organisation affiliated to a national organisation? No

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

This hall is for use by all the village and parish and holidaymakers. Its aim is to bring the community and holidaymakers together, combat loneliness and strengthen bonds. It is also a place where people can further their education and have fun.

Section 2: Grant Request

2.1 For what purpose is the grant required? This grant is to cover the running costs of the hall. We are hoping to start the rebuild on the back hall this Spring but we will still have expenses but no income as, because of health and safety, the front hall will be closed during the build. The bills we still need to pay are insurance, electricity and water. The latter two of these will be used by the builder and will probably amount to more than we usually use. In our hall general

account we still need to retain an amount as a contingency in case of any emergencies.

2.2 How much grant aid are you requesting? We are requesting £2000 which is based on last years bills covering the services previously mentioned. The invoices for last year will be attached to a separate email

2.3 If required to assist general running costs – please confirm dates of the financial year relative to your application:

From 31/12/2022 To December 2023

2.4 If required to finance a specific project or purchase, please give details including the total estimated cost of the project and /or equipment:

Section 3: Additional Funding

3.1 Has your organisation approached any other funding sources for assistance during the past year? Please give details below:

Grants: 2022

Source	Amount requested	Amount received
Cornwall Community Chest		£700.00
Lottery Awards for all Fund		£9,450.00
Padstow Town Council Grant		£6,000.00
Asda Green Tokens		£400.00
Duchy Grant		£4,200.00
Wadebridge Renewable Energy AB Wren Fund		£6,600.00
Garfield Weston Fund		£26,000.00

All above money was received for the building fund which does not include the general running of the hall

Section 4: Payment Details

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

Trevone Village War Memorial Hall

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

Mr Clive Walley

4.3 Who is your organisation's Treasurer? Mr Clive Walley

Section: Contact Information

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

Name and position in organisation Frances Trenouth (Chair)

Telephone number

Email address f

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

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

PAT HALL

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 with the invoices for the running costs of the small hall.

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.

Signature: F. R Trenouth

Date: 3/1 2023

Name Click here to enter text.

Position held in organisation Chair

Trevone Village War Memorial Hall

Trevone Village Hall

Income & Expenditure for the year ending 31st December 2021

	Designated Building Fund 2,021 £'s	Hall Running Fund 2,021 £'s	Total 2021 £'s	Total 2020 £'s
INCOME				
Hall Hiring Fees Collected	-	697	697	788
Catering Sales	480	1,044	1,524	1,578
Wayleave Receipt	-	21	21	21
Sales of Books and Leaflets	454	-	454	375
Building Fund Donations	55,886	-	55,886	26,654
Raffle Income	245	236	481	335
Bank Interest Received	7	-	7	12
Total Income	57,072	1,998	59,070	29,763
EXPENDITURE				
Cost of Catering	102	351	453	331
Utilities: Electricity	-	273	273	572
Utilities: Internet	-	147	147	0
Utilities: Water	-	104	104	215
Insurance - Property	-	907	907	889
Cost of Sales - Books and Leaflets	340	-	340	0
Property Cleaning, Repairs & Maintenance	-	629	629	413
Costs Associated with the Building Fund	1,686	-	1,686	130
Asset Purchases	-	140	140	0
Printing, Postage & Stationary	-	3	3	65
Total Expenditure	2,128	2,554	4,682	2,615
Net Surplus or Deficit	54,944	-556	54,388	27,148
Funds Brought Forward	84,546	9,104	93,650	66,502
Funds Carried Forward	139,490	8,548	148,038	93,650



COPY

a)

@ insurance@alliedwestminster.com

www.alliedwestminster.com
www.villageguard.com

01937 845 245



Allied Westminster
(Insurance Services) Ltd

Allied House
Holgate Lane
Boston Spa
WETHERBY
LS23 6BN

Trevone War Memorial Hall Management Committee
y

Cornwall

RENEWAL NOTICE

Our Reference:

1

Renewal Date:

07/08/2022



06 July 2022

Annual Premium Payment

Insured:	Trevone War Memorial Hall Management Committee	Renewal Premium:	£952.87
Product:	VILLAGEGUARD (VILLAGE HALL INSURANCE) RENEWAL	Last Year's Premium:	£507.18

Dear Mr Walley.

We have pleasure in enclosing herewith your insurance policy renewal documentation. Please check carefully and read fully the enclosed information to ensure that all details are correct and you have adequate cover. Should a claim, or an incident resulting in a future claim happen before renewal date, the renewal terms may be altered or withdrawn. Once you have carefully read and checked the information please call us immediately if anything is untrue, incomplete or out of date. Please ensure all the information you provide is accurate and up to date, as any inaccurate information could impact upon the success of future claims.

We understand that your hall is open in line with government guidelines. If this is incorrect, you must contact us with details, as your insurer will need to be informed and renewal terms may be affected.

Please also ensure to keep us informed of any future changes, especially if you have to close for any reason or if the hall will not be used at least once per week despite being open.

We have index linked your buildings sum insured by 10.4% and contents sum insured by 10.4% this year.

We confirm that the premium share for the Short Mat Bowls is £17.29 including the Insurance Premium Tax.

We are pleased to confirm that there are no changes to our Terms of Business since your last renewal.

We would like to bring to your attention the fact that a new endorsement applies to your policy with effect from renewal, and the full wording is listed on your policy schedule under the endorsement headed "Endorsement – amended Contract of Insurance". In addition, there have also been updates to your VillageGuard Policy Wording and these updates are confirmed on the Notice to Policyholder document enclosed. Please take time to read this information fully and contact us should you require any further information regarding the changes.

Please find enclosed:

1. Your Renewal Schedule
2. Statement of Fact
3. Renewal Advice Note
4. Our Terms of Business document
5. A Summary of Cover
6. Notice to Policyholder - Changes to Your Insurance Policy Terms

You can reduce your premium if you choose to accept a 3 or 5 year long term agreement. You will receive a discount each year for agreeing to stay with us for a 3 or 5 year term. However, if you break the long term agreement, we are

30



COPY



b)

1 of 3

M 003827 SEV3989A 3131100SA00070 39300 9610408374 B
TREVONE VILLAGE WAR MEMORIAL HALL
TREVONE VILLAGE WAR MEMORIAL



Electricity

Your Customer Account Number



Manage your account online at
ssebusinessenergy.co.uk



Call us with any enquiries
0345 7252526

Statement of account

Account for quarter 4 2021 22

Number of invoice(s) enclosed 1

Invoice no.	Site name	Energy	CCL	VAT	Amount
21769234 0023	Memorial Hall, Trevone	184.12	0.00	9.20	193.32
Total Charges		184.12	0.00	9.20	193.32
Total for enclosed invoice(s)					
New charges					184.12
VAT					9.20
Total new charges including VAT					193.32
Balance from previous bill					87.87
Payments received					
Total to be collected by direct debit on or after 5 February 2022					193.32

7th / Paid by DD

87.87 CR

Payment in full by direct debit

This bill is for information only. The direct debit transfer of the total amount shown will take place on or soon after 5 February 2022.

Turn over for more information about what to do if you have any questions about this statement or your meter

31

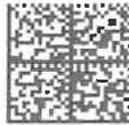


M 000452 SEV3534A 3131100QF00065 39300 9610632817 B

 TREVONE VILLAGE WAR MEMORIAL HALL
 TREVONE VILLAGE WAR MEMORIAL

T

-ALL


Electricity

Your Customer Account Number


 Manage your account online at
ssebusinessenergy.co.uk

 Call us with any enquiries
0345 7252526

Statement of account

Account for quarter 1 2022 23

Number of invoice(s) enclosed 1

Invoice no.	Site name	Energy	CCL	VAT	Amount
1769234 0024	Memorial Hall, Trevone	316.46	0.00	15.82	332.28
	Total Charges	316.46	0.00	15.82	332.28
	Total for enclosed invoice(s)				
	New charges				316.46
	VAT				15.82
	Total new charges including VAT				332.28
	Balance from previous bill				193.32
	Payments received				
				193.32 CR	
	Total to be collected by direct debit on or after 4 July 2022				332.28

Payment in full by direct debit

This bill is for information only. The direct debit transfer of the total amount shown will take place on or soon after 4 July 2022.

Turn over for more information about what to do if you have any questions about this statement or your meter



COPY



d)

1 of 2

M 002763 SEV3451A 3131100JI00080 39300 9610757764 B

TREVONE VILLAGE WAR MEMORIAL HALL
TREVONE VILLAGE WAR MEMORIAL



Electricity

Your Customer Account Number



Manage your account online at
ssebusinessenergy.co.uk



Call us with any enquiries
0345 7252526

Statement of account

Account for quarter 2 2022 23

Number of invoice(s) enclosed 1

Invoice no.	Site name	Energy	CCL	VAT	Amount
21769234 0025	Memorial Hall, Trevone	174.40	0.00	8.72	183.12
	Total Charges	174.40	0.00	8.72	183.12
	Total for enclosed invoice(s)				
	New charges				174.40
	VAT				8.72
	Total new charges including VAT				183.12
	Balance from previous bill				332.28
	Payments received				
				332.28 CR	
	Total to be collected by direct debit on or after 29 September 2022				183.12

Payment in full by direct debit

This bill is for information only. The direct debit transfer of the total amount shown will take place on or soon after 29 September 2022.

Turn over for more information about what to do if you have any questions about this statement or your meter

33



COPY



e)

1 of 4

M 009139 SEV3318A.3131100ML00072 39300 9610893792 B

TREVONE VILLAGE WAR MEMORIAL HALL
TREVONE VILLAGE WAR MEMORIAL



Electricity

Your Customer Account Number

[Redacted]



Manage your account online at
ssebusinessenergy.co.uk



Call us with any enquiries
0345 7252526

Statement of account

Account for quarter 3 2022 23

Number of invoice(s) enclosed 1

Invoice no.	Site name	Energy	CCL	VAT	Amount
21769234 0026	Memorial Hall, Trevone	159.35	0.00	7.96	167.31
	Total Charges	159.35	0.00	7.96	167.31
	Total for enclosed invoice(s)				
	- New charges				159.35
	- VAT				7.96
	Total new charges including VAT				167.31
	Balance from previous bill				183.12
	Payments received				
				183.12 CR	
	Total to be collected by direct debit on or after 30 December 2022				167.31

Payment in full by direct debit

This bill is for information only. The direct debit transfer of the total amount shown will take place on or soon after 30 December 2022.

Turn over for more information about what to do if you have any questions about this statement or your meter

34

F)

The new name for



Bill date 11 January 2022
Bill number 2076 6681 67
VAT Registration number 312 6924 16
Page 1 of 2

Customer number

Trevone Village Hall



Want to get in touch?

Go to source4b.co.uk

- find answers to your questions
- find out how to save water
- give us meter readings... and more

65833 002483 0006 E 99999



Your water bill

For services at War Memorial Club Trevone Padstow
23 September 2021 to 31 December 2021

Balance before this bill ▶ see details	£0.00
On this bill	
Water charges ▶ see details	£18.09
Sewerage charges ▶ see details	£26.00
Total charges on this bill	£44.09
Bill total	£44.09

Source for Business

South West Water Business have changed their name to Source for Business. This is simply a name change which reflects our evolution and growth as one of the leading market participants in the non-household market

For more information visit source4b.co.uk

You don't need to do anything - the following payment will be taken by Direct Debit:

£44.09 on 1 February 2022 *Paid by DD on the date*

Important Information About COVID-19

We understand that these are unsettling times for all our customers. Please be assured we've been working hard to mitigate any effect the Coronavirus might have on our service. For more information and frequently asked questions visit:

Source4b.co.uk/covid19

Customer number

Bill date 15 March 2022
Bill number 2077 4754 97
VAT Registration number 312 6924 16
Page 1 of 2



Trevone Village Hall



Want to get in touch?

Go to source4b.co.uk

- find answers to your questions
- find out how to save water
- give us meter readings... and more

11938 001350 0003 E 999999



Your water bill

For services at War Memorial Club Trevone Padstow
1 January 2022 to 15 March 2022

Balance before this bill ▶ see details **£0.00**

On this bill

Water charges ▶ see details	£12.42
Sewerage charges ▶ see details	£17.69
Total charges on this bill	£30.11

Bill total **£30.11**

You don't need to do anything - the following payment will be taken by Direct Debit:

£30.11 on 1 April 2022

Managing your account online

MyAccount gives you 24/7 access to:

- View, download and pay your bills
- Set up and manage a convenient Direct Debit
- Submit meter readings and view consumption history

Visit source4b.co.uk/myaccount

Adding value to your business

We offer a range of products and services that can help you save water and reduce your water and wastewater bill. Check the back of your bill for more information or visit.

Source4b.co.uk/vas

Customer number

Bill date 16 June 2022
Bill number 3078 4271 30
VAT Registration number 312 6924 16
Page 2 of 3



Trevone Village Hall

COPY

Want to get in touch?

Go to source4b.co.uk

- find answers to your questions
- find out how to save water
- give us meter readings... and more

Your water bill

For services at War Memorial Club Trevone Padstow
16 March 2022 to 15 June 2022

Balance before this bill ▶ see details **£0.00**

On this bill

Water charges ▶ see details	£20.43
Sewerage charges ▶ see details	£28.74
Total charges on this bill	£49.17

Bill total **£49.17**

You don't need to do anything - the following payment will be taken by Direct Debit:

£49.17 on 1 August 2022

Managing your account online

MyAccount gives you 24/7 access to:

- View, download and pay your bills
- Set up and manage a convenient Direct Debit
- Submit meter readings and view consumption history

Visit source4b.co.uk/myaccount

Adding value to your business

We offer a range of products and services that can help you save water and reduce your water and wastewater bill. Check the back of your bill for more information or visit.

Source4b.co.uk/vas

Customer number

Bill date 5 September 2022
Bill number 3079 2503 28
VAT Registration number 312 6924 16
Page 1 of 2



Trevone Village Hall

Want to get in touch?

Go to source4b.co.uk

- find answers to your questions
- find out how to save water
- give us meter readings... and more

31494 001836 0004 E 99999



Your water bill

For services at War Memorial Club Trevone Padstow
16 June 2022 to 5 September 2022

Balance before this bill ▶ see details **£0.00**

On this bill

Water charges ▶ see details	£14.97
Sewerage charges ▶ see details	£20.37
Tótal charges on this bill	£35.34

Bill total **£35.34**

Managing your account online

MyAccount gives you 24/7 access to:

- View, download and pay your bills
- Set up and manage a convenient Direct Debit
- Submit meter readings and view consumption history

Visit source4b.co.uk/myaccount

You don't need to do anything - the following payment will be taken by Direct Debit:

£35.34 on 3 October 2022

Adding value to your business

We offer a range of products and services that can help you save water and reduce your water and wastewater bill. Check the back of your bill for more information or visit.

Source4b.co.uk/vas

j)

 COPY

INSURANCE.	£952.87
ELECT.	£193.32
ELECT.	£332.28
ELECT.	£183.12
ELECT.	£167.31
WATER.	£44.09
WATER.	£30.11
WATER.	£49.17
WATER.	£35.34
	£1,987.61

BT Internet £38.34/mth

PADSTOW TOWN COUNCIL



GRANT APPLICATION FORM 2023-24 (TO BE AWARDED FOR THE YEAR 1.4.23- 31.3.24)

Retrospective Grant Applications will not be considered

APPLICATION DEADLINE 31 JANUARY 2023

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..... ST. PETROC'S SENIOR CITIZENS CLUB
- 1.2 Where is the organisation based?..... PADSTOW
- 1.3 Age range for services provided..... AGE 55 - 100+ (NO AGE LIMIT)
- 1.4 Number of members 40
- 1.5 Is your organisation a registered charity?... ~~No~~ Yes charity no: 1015988
- 1.6 Is your organisation affiliated to a national organisation?..... YES
'RVS'

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

IT PROVIDES A WEEKLY MEETING PLACE THAT PEOPLE CAN ATTEND TO BENEFIT THEMSELVES WITH SOCIAL INTERACTIONS, COMPANY FOR A FEW HOURS TO CHAT IN A NICE WARM SAFE ENVIRONMENT AMONGST

Section 2: Grant Request

- 2.1 For what purpose is the grant required?..... MANY OTHER POSITIVE VIBES. FINANCIAL SUPPORT FOR WHEN WE HIRE MINIBUSES TO TRANSPORT MEMBERS FOR DAY TRIPS ETC.
- 2.2 How much grant aid are you requesting?..... ANY CONTRIBUTIONS WILL BE SO GRATEFULLY RECEIVED.

2.3 If required to assist general running costs – please confirm dates of the financial year relative to your application:

From.....2023.....To.....2024.....

2.4 If required to finance a specific project or purchase, please give details including the total estimated cost of the project and /or equipment:

N/A

Section 3: Additional Funding

3.1 Has your organisation approached any other funding sources for assistance during the past year? Please give details below:

Source	Amount requested	Amount received
NONE	-	-

Section 4: Payment Details

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

ST. PETROCS SENIOR CITIZENS CLUB

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 JENNIFER TREVAN

Section: Contact Information

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

Name and position in organisation.....Mrs Alicia Conium -

LEADER / CHAIRMAN.....Telephone Number.....

Email address.....

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

.....

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

MRS DEBORAH WILLIAMS

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

PLEASE SEE BANK STATEMENT ENCLOSED.

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.

Signature.....

Date 15/01/2023

Name DEBORAH WILLIAMS

Position held in organisation SECRETARY

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 31 JANUARY 2023
[NB: Any application received after this date regrettably will not be considered]

Your Statement

J21D1C00BV9MBA0000069454001D03 393 000

St Petrocs
 RVS Senior Citizens Club

1
 1
 1



Account Summary

Opening Balance	7,211.91
Payments In	0.00
Payments Out	520.00
Closing Balance	6,691.91

International Bank Account Number

Branch Identifier Code
 HBUKGB4161C

12 December 2022 to 11 January 2023

Account Name

St Petrocs RVS Senior Citizens Club

Sortcode Account Number Sheet Number
 384

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
11 Dec 22	BALANCE BROUGHT FORWARD			7,211.91
21 Dec 22	CHQ 100853	420.00		6,791.91
30 Dec 22	CHQ 100852	95.00		6,696.91
01 Jan 23	DR TOTAL CHARGES TO 10DEC2022	5.00		6,691.91
11 Jan 23	BALANCE CARRIED FORWARD			6,691.91

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	vari
Credit interest is not applied			Debit interest		21.3

From: Enquiries
Subject: FW: New submission from Grant Application
Attachments: year-end.docx; 2023_January_Statement-football.pdf



Sent: 24 January 2023 13:34
Subject: New submission from Grant Application

Section 1: Organisation Details

1.1 Name of organisation/group

Padstow United Youth, Ladies & Girls FC

1.2 Where is the organisation based?

Padstow

1.3 Age range for services provided

5 to 60

1.4 Number of members

90

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 give the local community a football club for all ages.

Section 2: Grant Request

2.1 For what purpose is the grant required?

To add in extra toilet facilities

2.2 How much grant aid are you requesting?

£ 6,000.00

2.3 What is the finance requested required to assist with?

A specific project or purchase

2.4 Project or Purchase Overview

When it was a men only team, the club have got just 1 toilet. Now today we have so many members that the que for the toilet on a ladies match at 1/2 time could be a 15 min wait. with the club growing at such a rapid rate we desperately need to add more in.

We are looking at putting 2 toilets into each changing room, and 1 more for general public as well as a mens cubical too

2.5 Estimated cost of the project and /or equipment.

£ 8,000.00

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 United Football Club

4.3 Who is your organisation's Treasurer?

Mrs Louise Crane

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

Would you like to be added to the Padstow Town Council mailing list?

Yes

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)

- [year-end.docx](#)

File Upload (Financial Statement)

- [2023 January Statement-football.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 United Football Club

Your Account

Sort Code
Account Number

TREASURERS ACCOUNT

01 January 2023 to 16 January 2023

Money In	£1,969.16	Balance on 01 January 2023	£124.44
Money Out	£393.60	Balance on 16 January 2023	£1,700.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jan 23	EDF ENERGY 673117582303	DD		18.00	106.44
09 Jan 23	RAYMOND BARLOW TESCOS BAG PACKING	FPI	150.00		256.44
09 Jan 23	GOCARDLESS SNAPSPONSORS-8GPVP	DD		156.50	99.94
11 Jan 23	PADSTOW UNITED FOO 309898 29846668	TFR	119.16		219.10
11 Jan 23	MARSH LTD 400000001067457598 11086854	FPO		219.10	0.00
12 Jan 23	PADSTOW UNITED FOO 309898 29846668	TFR	1,700.00		1,700.00

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Padstow United Year end 2021/22 season

Padstow United Football Club

No. 2 Account - Mini Padstow United AFC - Workings

	June	July	August	September	October	November	December	January	February	March	April	May	Accrue	Total
Income - Current														
Subscriptions											£857.00	£181.00		£215.00
Grants			£1500.00					£5000.00			£1500.00			£8000.00
Donations												£1300.00		£1300.00
Padstow TC														£0.00
From Senior Current								£1592.74						£1592.74
														£0.00
TOTAL	£0.00	£0.00	£1500.00	£0.00	£0.00	£0.00	£0.00	£6592.74	£0.00	£0.00	£2157.00	£1481.00	£0.00	£11710.74
Expenditure - Current														
County		£110.00								£50.00				£160.00
Pitch		£181.73	£128.34	£146.34					£117.50			£107.00		£690.91
Insurance	£205.00													£205.00
Rent			£150.00					£300.00	£11.88		£18.00	£18.00		£497.88
Fine														£0.00
Equipment			£205.82			£298.47			£17.00	£378.72	£468.83	£118.80		£1517.44
Transport														£0.00
Training														£0.00
To Deposit								£7000.00						£7000.00
														£0.00
TOTAL	£205.00	£271.73	£514.16	£146.34	£0.00	£298.47	£0.00	£7300.00	£146.38	£428.72	£486.83	£243.80	£0.00	£10041.23
Current Summary														
Blwd	£1675.28	£1670.28	£1398.55	£2384.39	£2238.05	£2238.05	£1939.58	£1939.58	£1232.32	£1085.94	£687.22	£2327.59	£3544.79	£1675.28
Income	£0.00	£0.00	£1500.00	£0.00	£0.00	£0.00	£0.00	£6592.74	£0.00	£0.00	£2157.00	£1481.00	£0.00	£11710.74
Expenditure	£205.00	£271.73	£514.16	£146.34	£0.00	£298.47	£0.00	£7300.00	£146.38	£428.72	£486.83	£243.80	£0.00	£10041.23
Chcd (mini)	1675.28	£1670.28	£1398.55	£2384.39	£2238.05	£2238.05	£1939.58	£1939.58	£1232.32	£1085.94	£687.22	£2327.59	£3544.79	£3544.79
	1675.28													
Income - Deposit														
Bank Interest														
From current										£0.03	£0.06	£0.07	£0.06	£0.22
Transfer Senior Deposit								£7000.00						£7000.00
								£756.92						£756.92
TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7756.92	£0.03	£0.06	£0.07	£0.06	£0.00	£7757.14
Expenditure - Deposit														
Bank Interest														
To current														£0.00
														£0.00
TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Deposit Summary														
Blwd	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7756.92	£7756.95	£7757.01	£7757.08		£0.00
Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7756.92	£0.03	£0.06	£0.07	£0.06		£0.00
Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£7757.14
Chcd	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7756.92	£7756.95	£7757.01	£7757.08	£7757.14	£0.00	£7757.14
	0													
	2545.2													
														£11301.93

47

Samantha Daly

Subject: FW: New submission from Grant Application
Attachments: ACC5-6-IncomeandExpenditure2021.pdf; ACC4-StatementofFinancialActivities2021.pdf

Sent: 20 January 2023 16:42
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

Padstow Parochial Church Council

1.2 Where is the organisation based?

St Petroc's Church Rooms, Padstow PL28 8BG

1.3 Age range for services provided

1 to 100

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 owns and runs the Church Rooms as a reasonably priced meeting space facility available for use by the Church (Children & Family groups), Local Organisations (e.g. Parents & Toddlers, Keep On Your Feet, Marshal Arts, Ballet etc) and the Local Community (e.g. Birthday Parties, Anniversaries, Wedding & Funeral Receptions etc).

Section 2: Grant Request

2.1 For what purpose is the grant required?

To purchase 12 upholstered chairs with arms.

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

Several of our Seniors user groups [e.g. Keep On Your Feet, River Camel Quilters & Wednesday Watering Hole (ex Memory Cafe)] have members who find it difficult to use chairs without arms to aid getting up and uncomfortable to sit for long in our normal un-upholstered plastic meeting chairs. We have already purchased 8 of these chairs which have been a success but do provide enough seating for all users who need them. We would like to purchase a further 12. The most cost-effective chairs of this type are purchased from 'Furniture at Work' in packs of 4 at the price of £290.40 per pack + delivery quoted upon order.

2.5 Estimated cost of the project and /or equipment.

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

Church Office, St Petroc's Church Rooms
Church Street
Padstow, Cornwall PL28 8BG
United Kingdom
[Map It](#)

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

PCC Treasurer

Would you like to be added to the Padstow Town Council mailing list?

Yes

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-IncomeandExpenditure2021.pdf](#)

File Upload (Financial Statement)

- [ACC4-StatementoffinancialActivities2021.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.

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 2021

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

2020 £		Ref	2021 £
	<u>INCOMING RESOURCES</u>		
	Direct Giving		
25174	Gift Aid Tax recovered	1	5916
19220	Planned Giving - Gift Aided	2	24300
431	Planned Giving - Other	3	190
1662	Collections - Ordinary	4	2799
2217	Collections - Gift Aided	5	1817
59	Collections - Offertory Boxes	6	959
1260	Voluntary Donations	7	2330
415	Votive Candles	8	806
<u>50438</u>	Sub-Total Direct Giving		<u>39117</u>
	Other Activities		
1390	Magazine Sales	9	70
2511	Magazine Advertising	10	2171
89	Bookstall	11	0
3985	Fees	12	5072
1035	Church Hall Income	13	1550
7712	Investment Income	14	7881
<u>16722</u>	Sub-Total Other Activities		<u>16744</u>
<u>67160</u>	Total Ordinary Income 2021		<u>55861</u>
	Non-Recurrent Extraordinary Income - (R) = Restricted		
1044	Special Appeal Donations (excluding Coracle Appeal) (R)	15	3342
6500	RC's Contribution to Church Expenses (R)	16	6500
1650	Grant Aid for Equipment, Children's Fun Club & Garden (R)	17	899
1084	Solar Panel Electricity Cost Offset (R)	18	1545
10491	Bequests	19	1000
0	St Saviour's Fabric & Furniture Fund Dog Show (R)	20	0
200	General Funding Events income	21	81
0	Children's Fun Club Fund Raising (R)	22	0
<u>20969</u>	Sub-Total N-r Extraordinary Income		<u>13367</u>
	Non-recurrent Extraordinary Income - Coracle Appeal Restricted		
1044	Gift Aid Tax Recovered	23	0
0	Listed Places of Worship Grants (Tower & Chimney)	24	0
0	Major Donation	25	4000
1264	Fishermens Friends Concert	26	0
955	Other Donations and Fund Raising	27	782
<u>3263</u>	Sub-Total N-r Extraordinary. Income - Coracle Appeal		<u>4782</u>
<u>24232</u>	Total Non-recurrent Extraordinary Income 2021		<u>18149</u>
<u>91392</u>	<u>TOTAL INCOMING RESOURCES 2021</u>		<u>74010</u>

The Parochial Church Council for the Parish of Padstow

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

2020		Ref	2021
£	<u>RESOURCES EXPENDED</u>		£
	Ordinary Recurrent Expenditure		
850	PCC Donations - Mission/Charity	31	499
41461	MMF (Common Fund)	32	42000
2700	Clergy Expenses	33	3075
935	Fees Payable to Diocese / Deanery	34	2316
3581	Heat, Light, Water	35	3687
4051	Running Expenses	36	4675
1430	Upkeep of Services	37	3403
3733	Minor Repairs/Organ Maintenance	38	8450
0	Mission Costs	39	178
0	Votive Candles	40	0
6651	Insurance	41	6248
3163	Hall Running Expenses	42	3140
629	Magazine Printing & Postage	43	0
6549	Parish Administration Costs	44	6170
1302	Cleaning Costs	45	1244
562	Outgoing Fees passed to Bells, Verger, Organist etc.	46	570
189	Children's Resources and Excursions	47	500
<u>77786</u>	Sub-Total Ordinary Recurrent Expenditure		<u>86155</u>
	Ordinary Non-recurrent Expenditure		
1177	St Saviour's Fabric & Furniture Fund Repairs	48	0
0	Quinquennial Report corrective actions	49	0
1267	Church Rooms Equipment	50	1213
1137	Garden of Peace Equipment	51	0
0	General Funding Event costs	52	0
<u>3581</u>	Sub-Total Ordinary Non-recurrent Expenditure		<u>1213</u>
	Non-recurrent Expenditure - Special Appeal Restricted Donations		
511	St Petroc's Society	53	551
0	Royal British Legion	54	574
0	Seafarers Mission UK	55	0
428	Water Aid	56	0
0	J Constance (Organist) Educational Costs Gift	57	2000
209	The Children's Society	58	0
0	Mount Edgecombe Hospice	59	0
0	Good Gifts (Africa) from JAM Club collection	60	97
0	Padstow Lifeboat Fund	61	0
0	Cornwall Air Ambulance	62	100
0	Cornwall Hospice Care	63	0
<u>1148</u>	Sub-Total N-r Expenditure Special Appeal Donations		<u>3322</u>
	Non-Recurrent Expenditure - Coracle Appeal Restricted Fund		
500	Christmas Lights (in agreement with Fishermens Friends)	64	0
0	Coracle Appeal Other Expenditure (Bank Charges)	65	6
<u>500</u>	Sub-Total N-R Expenditure Coracle Appeal		<u>6</u>
<u>83015</u>	TOTAL RESOURCES EXPENDED 2021		<u>90696</u>
<u>8377</u>	SURPLUS (or - LOSS) INCOME OVER EXPENDITURE		<u>-16686</u>

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31st DECEMBER 2021

References are to the "Income and Expenditure Account for year ended 31st December 2021"

	References	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS £
Incoming Resources				
Voluntary Income	1 to 8, 15 to 17 & 19 to 27	40198	15523	55721
Resources from Church Activities	9 to 13 + 18	8863	1545	10408
Income from Investments	14	7881		7881
Total Incoming Resources		<u>56942</u>	<u>17068</u>	<u>74010</u>

Note 1: Intangible Assets (e.g. donated assistance otherwise purchasable) are not quantified.

Note 2: Dedicated Fund-Raising programmes and events held to support specified Special Appeals.

Note 3: Restricted Special Appeal Income - Item 15 is expended in the accounting period against Donations, items 53-63 & 48, item 20 against item 48 and items 23 to 27 against items 64 to 65. Restricted Special Appeal Income not paid out in the accounting period is carried forward.

Note 4: Restricted Extraordinary Income - Reference items 16-18, 20 & 22 (totaling £8944) is expended in the accounting period against the General cost items for which it's use was restricted i.e. items 16 & 18 against items 35,36,38,41&45 and items 17 & 22 against items 47, 50 & 51.

Resources Expended

Cost of generating Voluntary Income	35 to 37, 39,40 & 43	11943		11943
Cost of Church Activities	31 to 34, 38, 41, 42 & 44 to 65	75425	3328	78753
Activities cost allocation as per Note 4		-8944	8944	
Total Resources Expended		<u>78424</u>	<u>12272</u>	<u>90696</u>

Net Incoming Resources -16686

Net Movement of Funds -21482 4796 -16686

Balances

	Unrestricted £	Restricted £	TOTAL £
Balances Brought Forward 1st January 2021	269934	6611	276545
Balances Carried Forward 31st December 2021	<u>248452</u>	<u>11407</u>	<u>259859</u>

Samantha Daly

Subject: FW: New submission from Grant Application
Attachments: Flower-club-statement-of-account-2021-22.pdf; Bank-Statement.pdf

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 Flower Club

1.2 Where is the organisation based?

St Johns Methodist Hall Padstow

1.3 Age range for services provided

4 - 98

1.4 Number of members

30

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:

Our aim is to maintain a friendly creative, inclusive community group, for both club members and all visitors to the area. Membership is for all ages, gender types and any socially orientated mix of people who share or who are keen to learn about or just enjoy the beautiful art of flowers, plants, flower arranging and their sensual joy. Our meetings are held monthly inside our safe sheltered airy space with level access and provision for both cold and hot drinks and a variety of dietary required biscuits and freshly baked cakes. Our varied programme encourages spirited team work and supports business services from local independant suppliers. Next year we plan to have more hands on workshops, employ professional demonstrators, visit heritage gardens, celebrate our 30th anniversary with a Summer garden party and organise a Christmas dinner outing. We currently have around 28 regular members attending along with casual visitors and 2 house bound honoured members. Our group caters for school children and both working and retired adults. A few of our members have restricted daily living skills being effected by Dementia, limiting medical diagnoses or simply just aging. For them social isolation is a real risk and so very important for us to help these individuals maintain any social engagement and positive activity by encouraging their Care providers to come along for free or just offering them a place of respite for a few hours. The floral skills we learn at our meetings are regularly shared keenly with other community groups and charity support; For The Church services we create the flower arrangements. For The Air Ambulance one of our Ladies grows and sells her garden flowers to raise precious well needed funds. In Rainbow, Brownie and Guide groups we have Leaders who use the knowledge as a teaching tool for craft sessions. Other members have proactively maintained unkept flower beds and boxes on Padstow Quay to create a nicer space for everyone. With the rising cost of our rent, on going insurance, service providers and purchases of flowers supply's, any additional funding you are able to make available to us will be truly appreciated so we can continue to fund our happy meeting space and enjoy the employment of more quality Demonstrators. Thank You!

Section 2: Grant Request

2.1 For what purpose is the grant required?

To pay for Demonstrators and supplies

2.2 How much grant aid are you requesting?

£ 200.00

2.3 What is the finance requested required to assist with?

General running costs

Date (From)

01/04/2023

Date (To)

31/03/2024

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 Flower Club

4.3 Who is your organisation's Treasurer?

Mrs Alison Bain

Section 5: Contact Information

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

Mrs Alison Bain

Position in organisation

Treasurer

Would you like to be added to the Padstow Town Council mailing list?

Yes

5.2 Who is the the Chairperson of your organisation?

Mrs Ann Harris

5.1 Who is the Secretary of your organisation?

Mrs Alison Bain

Section 6: Financial Information

File Upload (Accounts)

- [Flower-club-statement-of-account-2021-22.pdf](#)

File Upload (Financial Statement)

- [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 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 & DISTRICT FLOWER CLUB BALANCE SHEET

Income & Expenditure 1st September 2021 - 31st August 2022					
INCOME FROM	2021/2022	2020/2021	EXPENDITURE FOR	2021/2022	2020/2021
Subscriptions	£751.00	£556.00		£969.10	£260.00
Raffle	£218.00	£55.00	Demonstrations		£100.00
Visitors	£70.00	£15.00	Hall hire	£84.00	£84.00
outing	£160.00		Insurance	£25.90	
Teas	£141.60	£13.05	Gift donation	£2.70	
Donations			Sundries	£160.00	
Garden party	£80.00		garden visit	£246.20	
Grant	£100.00		Flowers for demo	£519.03	
Xmas lunch	£589.00		Xmas lunch	£19.20	
Mis	£10.00		Petrol		
Sales		£6.00	Gate Key Deposit		£80.00
Total	£2,119.60	£646.05	Total	£2,026.13	£524.00
Income			Expenditure		
Surplus	£93.47	£121.05	Deficit		
income			Expenditure		

This is a time statement of account dated 17th October 2022

Balance B/F from 21/22	£580.97
Income	£93.47
Balance C/F to 22/23	£674.44

Treasurer

Issue date: 31 December 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

J31C1101F87MBA0000050409001002 393 000
PADSTOW & DISTRICT FLOWER CLUB



IF



TREASURERS ACCOUNT PADSTOW & DISTRICT FLOWER CLUB

Account summary

Balance On 01 Dec 2021	£748.67
Total Paid In	£281.00
Total Paid Out	£519.03
Balance On 22 Dec 2021	£510.64

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Dec 21		STATEMENT OPENING BALANCE			748.67
02 Dec 21	FPI	L COLCOMBE LINDA COLCOMBE 300000000857188586 309443 10 02DEC21 09:59	31.50		780.17
07 Dec 21	FPI	A BAIN ALLY BAIN XMAS LUN 400000000861392210 309891 10 07DEC21 19:59	30.00		810.17
07 Dec 21	FPI	A BAIN 15 NOV TAKINGS 600000000856385946 309891 10 07DEC21 20:15	31.00		841.17
08 Dec 21	FPI	WHITEHED J&P P A WHITEHEAD 427961452090802101 402715 10 08DEC21 09:02	32.50		873.67
08 Dec 21	FPI	ATKINSON CLAIRE CLAIRE ATKINSON FP21342004170687 070116 10 08DEC21 12:54	31.50		905.17
09 Dec 21	FPI	K ALEXANDER XMAS CATHY 100000000853911963 309147 10 09DEC21 04:22	31.50		936.67
13 Dec 21	FPI	DUNCAN K KAREN DUNCAN RP4679960810488500 201174 10 11DEC21 13:00	30.00		966.67
21 Dec 21	CHQ	000463		519.03	447.64
22 Dec 21	DEP	WADEBRIDGE (309898	63.00		510.64
22 Dec 21		STATEMENT CLOSING BALANCE	281.00	519.03	510.64

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 CHQ - Cheque DEP - Deposit

PKA101F131000000

M32C110A4DA D32C1108573

Page 1 of 4 / 0050409 / 0239301

56



From: Enquiries
Subject: FW: New submission from Grant Application
Attachments: NL-ptc.pdf; NL-ptc1.pdf

Sent: 26 January 2023 22:49
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

7

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 aims are to provide a free to all local Christmas street market showcasing all the local groups, craft makers and musical talents from around the area.
We also organize Padstows Tree of Lights with 100% of money raised helping light up Padstow at Christmas.
Over the last year Nadelik Lowen committee members were also able to help support the Jubilee event and also put on a classic vehicle run at short notice when the Padstow carnival was cancelled. We are hoping to build on this again.

Section 2: Grant Request

2.1 For what purpose is the grant required?

To fund Nadelik Lowen Padstow 2023 events

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)

06/04/2023

Date (To)

05/04/2024

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

4.3 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

Would you like to be added to the Padstow Town Council mailing list?

Yes

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-ptc.pdf](#)

File Upload (Financial Statement)

- [NL-ptc1.pdf](#)

Declaration

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Charitable · Nadelik Lowe

GBP 659.43

Make a payment

Print

Balance details

Recent transact...

Next working d...

Statements

Statement issued on 25 Jan 2023

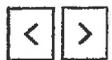
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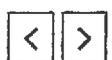
Advanced search

Interest rates for this statement

View or download all statements



Date	Type	Description	Paid out	Paid in	Balance
25 Dec 2022		Balance Brought Forward			1,717.43
15 Jan 2023	DR	TOTAL CHARGES TO 24DEC2022	5.00		1,712.43
23 Jan 2023	BP	Padstow Institute Nadelik Lowen	30.00		
23 Jan 2023	BP	PADSTOW XMAS LIGHT NADELIK LOWEN	1,240.00		442.43
25 Jan 2023	CR	CASH IN AT HSBC BANK PLC WADEBRIDGE		217.00	659.43
End of sheet 39					
25 Jan 2023		Balance Carried Forward			659.43



£400.00 still to pay for First Aid cover 2022

Nadelik Lowen Padstow

Music Licence £ 78.38 12 months

Fair Ride £ 800.00

Insurance £ 256.88

NL Signs £ 210.20
x 4

Selection Boxes £ 200.00
200 x 81.00

Tree for Bandstand £ 250.00

Printing £ 458.00
(Program, Post Card for Santa,
etc)

Bank charges £ 44.00 yearly

Total £ 2,297.46