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[committee@derbyshiredales.gov.uk](mailto:committee@derbyshiredales.gov.uk)

20 November 2019

To: All Councillors

As a Member or Substitute of the **Ernest Bailey Charity Committee**, please treat this as your summons to attend the meeting on **Thursday, 28 November 2019 at 6.00 p.m.** in the **Council Chamber, Town Hall, Matlock DE4 3NN.**

Yours sincerely



Sandra Lamb  
Head of Democratic Services

## AGENDA

### 1. APOLOGIES

Please advise Democratic Services on 01629 761133 or e-mail [committee@derbyshiredales.gov.uk](mailto:committee@derbyshiredales.gov.uk) of any apologies for absence.

### 2. APPROVAL OF THE MINUTES OF THE PREVIOUS MEETING

20 November 2018.

### 3. INTERESTS

Members are required to declare the existence and nature of any interests they may have in subsequent agenda items in accordance with the District Council's Code of Conduct. Those interests are matters that relate to money or that which can be valued in money, affecting the Member her/his partner, extended family and close friends. Interests that become apparent at a later stage in the proceedings may be declared at that time.

**5. STATEMENT OF FINANCIAL POSITION** **03 - 05**

To inform members of the financial position of the Charity as at the end of 2018/98 financial year, together with estimates for 2019/20, and to seek approval for the investment of the Charity's funds.

**6. DISTRIBUTION OF CHARITABLE FUNDS** **06 - 11**

To consider applications for grants from Charitable funds.

NOTE

Members of the public requiring further information about this Agenda are requested to contact the Committee Team on 01629 761133 or e-mail [committee@derbyshiredales.gov.uk](mailto:committee@derbyshiredales.gov.uk)

Members of the Committee: Councillors: Jason Atkin (VC), Matthew Buckler, Martin Burfoot, Sue Burfoot, Paul Cruise, Steve Flitter, David Hughes, Joyce Pawley, Garry Purdy, Mark Salt (Chairman), Andrew Statham, Colin Swindell and Steve Wain.

ERNEST BAILEY CHARITY COMMITTEE  
28 NOVEMBER 2019

Report of the Head of Resources

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## STATEMENT OF FINANCIAL POSITION

### PURPOSE OF REPORT

This report sets out the financial position of the Charity as at the end of the 2018/19 financial year and provides estimates for 2019/20. The report also seeks approval for the investment of the Charity's funds.

### RECOMMENDATIONS

1. That the financial statement for the 2018/19 financial year be received.
2. That the funds of the Charity continue to be invested with Derbyshire Dales District Council.
3. That the Review be progressed as resources are available.

### WARDS AFFECTED

Matlock All Saints, Matlock St. Giles & Tansley, Darley Dale, Masson, Stanton, Winster & South Darley

### STRATEGIC LINK

Not applicable as the Committee is acting as Trustee of a charitable fund.

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## 1 REPORT

### 1.1 Financial Statement

The tables below detail the various financial transactions for 2018/19 and 2019/20. The Charity's annual accounts must be submitted to the Charity Commissioners within ten months of the financial year end.

**Table 1: Actual 2018/19**

		£
Balance b/fwd		156,024
Income -	Interest	1,500
		<u>157,524</u>
Expenditure -	Grants	1,500
Balance c/fwd		<u>156,024</u>

**Table 2 : Estimate 2019/20**

Balance b/fwd		£	156,024
Income -	Interest		<u>1,500</u>
			157,524
Expenditure -	Amount available for distribution		<u>1,500</u>
Balance c/fwd			<u>156,024</u>

**Table 3: Maintenance Provision**

	Actual	Estimate
	<u>2018/19</u>	<u>2019/20</u>
	£	£
Balance b/fwd	3,600	3,600
Contribution for year	<u>0</u>	<u>0</u>
Balance c/fwd	<u>3,600</u>	<u>3,600</u>

## 1.2 Review

Members will recall that at the Committee meeting held 21 November 2017, it was resolved that a review of the Charity would be undertaken. As officers have been addressing other, higher priority, work areas, no further progress has been made.

## 2 RISK ASSESSMENT

### 2.1 Legal

The recommendations avoid all legal risk.

### 2.2 Financial

The Charity has £150,000 invested with Derbyshire Dales District Council and for 2018/19 interest was earned at an average rate of 1.0%.

The amount available in the Distribution Fund at 1<sup>st</sup> April 2019 excluding the maintenance provision was £38,948.45. In accordance with normal practice, the amount available for distribution this year is £1,500, being equal to the estimated interest receivable. Should the Committee decide to award grants totalling more than the recommended level, the result would be a reduction in the amount available for distribution in the future.

As sole Trustee, the Council is under an obligation to look after the assets of the Charity with the same care as it would do its own money. The actual and estimated income and expenditure set out in the report show a proper and prudent management of the Charity's assets.

### **3. OTHER CONSIDERATIONS**

In preparing this report, the relevance of the following factors has also been considered: prevention of crime and disorder, equalities, environmental, climate change, health, human rights, personnel and property.

### **4. CONTACT INFORMATION**

Karen Henriksen, Head of Resources  
Telephone: 01629 761284;  
Email: [karen.henriksen@derbyshiredales.gov.uk](mailto:karen.henriksen@derbyshiredales.gov.uk)

### **5. BACKGROUND INFORMATION**

None.

Attachments:

ERNEST BAILEY CHARITY COMMITTEE  
28 NOVEMBER 2019

Report of the Head of Community and Environmental Services

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## **DISTRIBUTION OF CHARITABLE FUNDS**

### **PURPOSE OF REPORT**

To consider applications for grant aid.

### **RECOMMENDATION**

1. That consideration is given to the applications for grant aid as set out in the attached schedules.
2. That grants be made conditional upon their being used for the purpose for which the application was made and in accordance with the objects of the Trust.
3. That the availability of funds be advertised at the appropriate time to enable applications to be considered in 2020.

### **WARDS AFFECTED**

Matlock All Saints, Matlock St. Giles & Tansley, Darley Dale, Masson, Stanton, Winster & South Darley

### **STRATEGIC LINK**

Not applicable as the Committee is acting as Trustee of a charitable fund.

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## **1 BACKGROUND**

The terms of reference for the Ernest Bailey Charity Committee are to ensure that funds are applied for the general benefit of the inhabitants of Matlock and district in one or more of the following ways:

- For the relief of the aged and poor
- For the relief of distress and sickness
- To provide or support facilities for recreation and other leisure time activities
- To provide or support educational facilities, or
- In such other ways as the Trustee thinks fit.

The area of benefit is the former area of the Matlock Urban District Council i.e. Matlock, Matlock Bath, Bonsall, Cromford, Darley Dale, Northwood and Tinkersley, Rowsley (part) South Darley, Starkholmes and Tansley.

## 2 FUNDING OF APPLICATIONS

A total of 15 applications have been received which are summarised on the attached schedule. Based on merit and the financial position of the applicants, suggested grants have been identified from within the estimated amount for distribution of £1,500.

## 3 RISK ASSESSMENT

### 3.1 Legal

The District Council became the sole Trustees of the Ernest Bailey Charity following approval by the Charity Commissioners on 12<sup>th</sup> April 1985. This function was later delegated to the Ernest Bailey Charity Committee.

The Trustees may apply income for charitable purposes either directly or by way of donations or subscriptions to institutions or organisations which apply and which undertake in return to apply the whole or part of their income for such charitable purposes.

The Charity is not to relieve public funds. The Trustee shall not apply income or Charity directly in relief of rates, taxes or public funds, but may apply income in supplementing relief or assistance provided out of public funds.

### 3.2 Financial

The balance of the distribution fund at 1<sup>st</sup> April 2019 was £38,948.45. The usual practice is to consider current grant applications from within the current year's interest receipts, estimated at £1,500.

Should the Committee decide to go against the recommended level, the result would be a reduction in the amount available for distribution in the future.

## 4. OTHER CONSIDERATIONS

In preparing this report the relevance of the following factors has also been considered: prevention of crime and disorder, equality of opportunity, environmental, health, legal and human rights, financial, personnel and property considerations.

## 5. CONTACT INFORMATION

Emma Mortimer on 01629 761392 or email [emma.mortimer@derbyshiredales.gov.uk](mailto:emma.mortimer@derbyshiredales.gov.uk)

## 6. BACKGROUND PAPERS

Date	Description	File
September / October 2019	Applications and supporting documents, numbered 1/19 – 15/19	CD/Grants/Ernest Bailey 2019

The Ernest Bailey Charity Schedule of Applications for Grant Aid 2019

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	ACCOUNTS RECEIVED	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
1/19	Denefield Rangers		To buy a new pond liner, the existing one is damaged.	550	50	500	Yes	The pond is used by children for environmental education		100
2/19	Matlock Eaubonne Twinning Association		Contribute for the cost of visit to Eaubonne in 2020 and Eaubonne visit in 2021	100	0	100	Yes	Promote good relations between two communities	£50 in 2017 £75 in 2016 £50 in 2015 £75 in 2014	50
3/19	Cromford Playgroup	1032532	Publicity materials, leaflet, banners & business cards	215		150	Yes	Need to increase the numbers of children attending the nursery to ensure the playground more financially viable	£50 in 2018 £75 in 2012 £100 in 2007 £85 in 2006 £130 in 2005 £100 in 2004 £75 in 2003	50



NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	ACCOUNTS RECEIVED	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
4/19	Good Luck Mine Matlock Bath		Display of historical artefacts & information board	800	300	300	Yes	These artefacts are in storage but would like to display them to their increasing number of visitors. Visitor donations used for upkeep of mine only		150
5/19	Matlock 50+ Forum		Christmas refreshments & entertainments for older people and their insurance.	650	300	150	Yes	To provide festive cheer to local older people. Without the grant they would have to cut back on some of the festivities	£75 in 2018 £75 in 2015	100
6/19	Matlock & District Mencap	235451	Christmas gifts for adults with learning difficulties	190	25	165	Yes	Without the grant they would have to purchase smaller gifts	£75 in 2018	100
7/19	Matlock Talking Newspaper	509862	Contribution to running costs	4803	2313	250	Yes			150

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	ACCOUNTS RECEIVED	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
8/19	PDSA	208217	Pay for 4 veterinary consultations at Derby Vet hospital for residents from Matlock	140		140	No			0
9/19	St Johns Ambulance	107726511	Update communications equipment that they will use at local events	1200		1200	No			0
10/9	Matlock Lunch Club		To replace a worn out food trolley used to bring food to 25+ needy people of Matlock	100		75-100	Yes		£75 in 2014	75
11/19	Matlock & District Hard of Hearing Club	702266	Funds for entertainment at the Christmas event	150-200		150-200	Yes		£75 in 2013 £150 in 2014 £50 in 2016	100
12/19	Christmas Day lunch Matlock Town FC		Provide 3 course meal, gifts, prizes and card for 32-36 alone this Christmas	1000	200	300		They want to increase the number of people but they have received £500 from Local Project Fund	£100 in 2018	100

**NOT FOR PUBLICATION** – Exempted by Paragraph 4 of Part I of Schedule 12A of the Local Government Act 1972

Reason for exemption

This report contains personal information relating to individuals and the public interest in maintaining the exemption outweighs the public interest in disclosing the information

NO	INDIVIDUAL	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
13/19	Matlock resident	Individual suffers from severe mental health issues. His therapist recommends massage & reflexology and being kept warm. So looking for funds to pay for therapies and winter heating bill	300	300	300			150
14/18	Matlock resident	This person has suffered head injury and struggles with simple functions like reading and writing. A specialised charity in Salford offers a relearning to learning course over 6 weeks. They need help with transport cost as they are on universal credit.	108	108	108	They would not be able to attend all of the course		50
15/18	Matlock resident	Fleeing domestic violence  In receipt of benefit for 2 children and on income support  Funding sought towards bedroom carpet	300	300	300	Application submitted and supported by Family support manager at Highfield School		150