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

12 November 2018

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 **Tuesday 20<sup>th</sup> November 2018 at 6.00 p.m.** in the **Council Chamber, Town Hall, Matlock.**

Yours sincerely

A handwritten signature in black ink, appearing to be 'Sandra Lamb', written over a horizontal line.

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**

21 November 2017.

### **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 2017/18 financial year, together with estimates for 2018/19, and to seek approval for the investment of the Charity’s funds.

**6. DISTRIBUTION OF CHARITABLE FUNDS 06 - 12**

To consider applications for grants from Charitable funds.

**7. EXCLUSION OF PUBLIC AND PRESS**

At this point the Committee will consider excluding the public and press from the meeting for the remaining items of business for the reasons shown in italics. The Chairman will adjourn the meeting briefly to enable members of the public to speak to Councillors.

**8. DISTRIBUTION OF CHARITABLE FUNDS 13**

To consider exempt applications for grants from Charitable funds.

NOTE

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

Members of the Committee: Councillors: Jason Atkin (V), Martin Burfoot, Sue Burfoot, Deborah Botham, Ann Elliott, Steve Flitter, Joyce Pawley, Garry Purdy, Mark Salt (Chairman), Andrew Statham, Jacquie Stevens, Colin Swindell and Joanne Wild.

ERNEST BAILEY CHARITY COMMITTEE  
20 NOVEMBER 2018

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 2017/18 financial year and provides estimates for 2018/19. The report also seeks Members' approval for the investment of the Charity's funds.

### RECOMMENDATIONS

1. That the financial statement for the 2017/18 financial year be received.
2. That the funds of the Charity continue to be invested with Derbyshire Dales District Council.
3. That progress on the Review be noted.

### 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 The tables below detail the various financial transactions for 2017/18 and 2018/19. The Charity's annual accounts must be submitted to the Charity Commissioners within ten months of the financial year end.

#### Actual 2017/18

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

#### Estimate 2018/19

		£
Balance b/fwd		156,024
Income -	Interest	1,500

		157,524
Expenditure - Grants approved prior to 31/03/18		1,500
Balance c/fwd		156,024

### Maintenance Provision

	Actual <u>2017/18</u> £	Estimate <u>2018/19</u> £
Balance b/fwd	3,600	3,600
Contribution for year	<u>0</u>	<u>0</u>
Balance c/fwd	3,600	3,600

## 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 2017/18 interest was earned at an average rate of 1.0%.

The amount available in the Distribution Fund at 1<sup>st</sup> April 2018 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 go against 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 REVIEW

Members will recall that at the Committee meeting held 21 November 2017, it was resolved for a review of the Charity to be undertaken. The work is ongoing.

## 4. 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.

## 5. CONTACT INFORMATION

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

**6. BACKGROUND INFORMATION**

None.

ERNEST BAILEY CHARITY COMMITTEE  
20 NOVEMBER 2018

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 2019.

### **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 22 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 2018 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

Ros Hession on 01629 761302 or email [ros.hession@derbyshiredales.gov.uk](mailto:ros.hession@derbyshiredales.gov.uk)

## 6. BACKGROUND PAPERS

Date	Description	File
September / October 2018	Applications and supporting documents, numbered 1/18 – 18/18	CD/Grants/Ernest Bailey 2018

The Ernest Bailey Charity Schedule of Applications for Grant Aid 2018

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 £
1/18	First Taste	1068550	VOYAGE (Valuing of Youth & Age) intergenerational project. Presentation Sisters Care Centre and children from Castle View Primary School, Matlock	£3,450	£3,450	£400	Yes		0 (2017) 150 (2016) 300 (2009) 200 (2008) 150 (2007) 100 (2006) 130 (2005) 100 (2004)	£100
2/18	First Taste	1068550	VOYAGE (Valuing of Youth & Age) intergenerational project. Darley Hall Care Home and Reception class from South Darley Primary school	£4,200	£2,200	£400	Yes		0 (2017) 150 (2016) 300 (2009) 200 (2008) 150 (2007) 100 (2006) 130 (2005) 100 (2004)	£100
3/18	1st Cromford Rainbows	306016	Towards craft materials for badge work and new books (£100), also for Christmas gifts (£40)	£140	£120	£120	Yes		40 (2017) 76 (2016) 50 (2015) 75 (2014) 75 (2013) 75 (2012) 100 (2011) 100 (2010) 100 (2009) 60 (2008) 120 (2007)	£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 £
4/18	1 <sup>st</sup> Tansley Brownies		Resources and badge book for new programme	£400	£400	£200	Awaited		50 (2015) 75 (2014)	£75
5/18	Cromford Playgroup	1032532	Christmas craft activities	£156.26	£156.26	£120	Yes		Cromford Pre School Playgroup 75 (2012) 100 (2007) 85 (2006) 130 (2005) 100 (2004) 75 (2003)	£50
6/18	Derbyshire Toy Libraries / Matlock Toy Library	1081255	To raise the profile of and promote Matlock Toy Library Stay & Play by engaging a local videographer to create a short video.	£200	£200	£200	2016/2017 received	Hoping to reach the widest possible audience and engage with new families Also to increase income through Stay & Play sessions, annual membership and toy loans – aim is to cover operating costs of Toy Library sessions	Matlock Toy Library 100 (2012) 100 (2009)	£75
7/18	Friends of Castle View							<b>WITHDRAWN</b>		

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 £
8/18	Friends of Hurst Farm	1165343	Purchase craft consumables so the children can create craft items & Christmas party bags. Also purchase additional kitchen equipment to further work on the cafe  Purchase of paint and tiles for centre	£473.20	£388.20	£388.20	Yes		2016 (100)  Hurst Farm Community Association 75 (2015) 150 (2012)	£75
9/18	Greenaway Workshop	1158835	Ongoing costs for transport to allow members to attend the workshop	£1500	£1250	£500	Yes	The Workshop provides therapeutic occupation in a safe and caring environment for people with long term health & conditions		£100
10/18	Matlock & District Mencap	235451	Towards members' visit to Blackpool 200 6.7.19	£1,290	£1,030	£300	Bank statement provided and Income & Expenditure sheet			£75
11/18	Matlock Social Club for the Disabled		To provide Christmas entertainment for the club  £85 for magician and choir	£85	£85	£85	Yes		£50 (2015)	£50
12/18	Matlock & Surrounding Communities 50+ Forum		To help support costs of insurance (£90) and Christmas festivities / entertainment (£100)	£190	£190	£150	Yes			£75

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 £
13/18	Do Something Different Club		Towards insurance	£142.08	£142.08	£142.08	Yes	An Out & About Lunch Club for these who are housebound, due to age and infirmity. Approximately 20 members at present.		£75
14/18	Christmas Day Lunch – Matlock / Darley Dale		To provide a Christmas Day Lunch 2018 for 20 to 24 elderly / lonely people living in the Matlock / Darley Dale area.	£500	£200	£200	None available as one off project	3 course meal plus gifts and entertainment  Liaising with local luncheon clubs to identify those who would particularly benefit		£100
15/18	Age UK Derbyshire Fundraising Committee	1068550	To provide 72 Christmas parcels to the frail, lonely and elderly	£500	£200	Grateful for anything	Yes	Beneficiaries in Matlock / Darley Dale are and are identified via local GP surgeries		£100
16/18	Matlock Floral Art	1101348	To fund good quality demonstrators - each session costs £300	One session £300	£300	£300	Yes			£75

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 £
17/18	Open Door (based at St Helen's Church, Darley Dale)		We wish to provide a supportive, non-judgmental, secure environment for disadvantaged/disabled families to be accepted and supported to be encouraged and empowered to live their lives to the full. We will require specialist equipment to meet the needs of those we are supporting and the total grant will be used for set-up costs.	£5,000	£5,000	£150	None available as proposed new project to be launched Spring 2019	Set-up costs are our largest outgoing. Our church is fully supportive and volunteers have relevant experience in Social Services Children's Services, Learning Disabilities and Mental Health. We believe we have found a new venture which is relevant to the needs of families who have members who are disadvantaged or disabled in any way.	None	£0
18/18	St John Ambulance	1077265/1	Replacement defibrillators for volunteers to provide First Aid cover at community events	£11,000 / £1,100 per defibrillator???	£52,500	£10,000	Awaited	Querying if wish to proceed with application		£0