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e-mail committee@derbyshiredales.gov.uk

15 November 2016

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 **Wednesday 23rd November 2016 at 6.00 p.m.** in the **Council Chamber, Town Hall, Matlock**

Yours sincerely

A handwritten signature in black ink, appearing to read 'Sandra Lamb', with a stylized flourish at the end.

Sandra Lamb
Head of Democratic Services

AGENDA

1. APOLOGIES

Please advise Democratic Services on 01629 761133 or e-mail committee@derbyshiredales.gov.uk of any apologies for absence.

2. APPROVAL OF THE MINUTES OF THE PREVIOUS MEETING

26 November 2015.

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.

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|-----------|--|---------------|
| 4. | STATEMENT OF FINANCIAL POSITION | 3 - 4 |
| | To inform members of the financial position of the Charity as at the end of 2015/16 financial year, together with estimates for 2016/17, and to seek approval for the investment of the Charity's funds. | |
| 5. | DISTRIBUTION OF CHARITABLE FUNDS | 5 - 11 |
| | To consider 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 .

Members of the Committee: Councillors: Jason Atkin, 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
23 NOVEMBER 2016

Report of the Head of Resources

STATEMENT OF FINANCIAL POSITION

PURPOSE OF REPORT

This report informs Members of the financial position of the Charity as at the end of the 2015/16 financial year and provides estimates for 2016/17. The report also seeks Members' approval for the investment of the Charity's funds.

RECOMMENDATIONS

1. That the financial statement for the 2015/16 financial year be received.
2. That the funds of the Charity continue to be invested with Derbyshire Dales District Council.

WARDS AFFECTED

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

STRATEGIC LINK

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

1 REPORT

1.1 The tables below detail the various financial transactions for 2015/16 and 2016/17. The Charity's annual accounts must be submitted to the Charity Commissioners within ten months of the financial year end.

Actual 2015/16

		£
Balance b/fwd		156,088
Income -	Interest	<u>1,500</u>
		157,588
Expenditure -	Grants	<u>(1,575)</u>
Balance c/fwd		<u>156,013</u>

Estimate 2016/17

		£
Balance b/fwd		156,013
Income -	Interest	<u>1,500</u>
		157,513
Expenditure -	Grants approved prior to 31/03/16	<u>0</u>
Balance c/fwd		<u>157,513</u>

Maintenance Provision

	Actual <u>2015/16</u> £	Estimate <u>2016/17</u> £
Balance b/fwd	3,600	3,600
Contribution for year		
Balance c/fwd	<u>3,600</u>	<u>3,600</u>

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 2015/16 interest was earned at an average rate of 1.0%.

The amount available in the Distribution Fund at 1st April 2016 excluding the maintenance provision was £38,937. 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. 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

5. BACKGROUND INFORMATION

None.

6. ATTACHMENTS

None.

ERNEST BAILEY CHARITY COMMITTEE
23 NOVEMBER 2016

Report of the Head of Community Development

DISTRIBUTION OF CHARITABLE FUNDS

SUMMARY

To consider applications for grant aid.

RECOMMENDATION

1. That consideration is given to the applications for grant aid as set out in the attached schedule.
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 autumn 2017.

WARDS AFFECTED

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

STRATEGIC LINK

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

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 benefits 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 14 qualifying applications have been received which are summarised on the attached schedule. Based on the relative merit, suggested grants have been identified in the majority of cases from within the estimated amount for distribution of £1,500.

Members will recall that it was agreed at last year's Committee, that in view of the increase of applications received and the potential difficulty in directing resources to those most in need, a more in depth indication of financial need be requested as part of the application process to enable better targeting of the funds.

A revised application was drafted in consultation with District Council and Derbyshire Dales Council for Voluntary Services' officers, and then circulated around Committee members prior to adoption.

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 12th 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 1st April 2016 was £38,937. 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

6. BACKGROUND PAPERS

Date	Description	File
October / November 2016	Applications and supporting documents, numbered 1/16 – 14/16	CD/Grants/Ernest Bailey 2016

**The Ernest Bailey Charity
Schedule of Applications for Grant Aid 2016**

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
1/16	1st Cromford Rainbows	Yes	To buy craft materials, to increase our existing equipment and update it.	106	76	76		50 (2015) 75 (2014) 75 (2013) 75 (2012) 100 (2011) 100 (2010) 100 (2009) 60 (2008) 120 (2007)	76
2/16	Matlock & District Hard of Hearing Club	Yes	To help provide interesting and stimulating speakers (with Speech to Text Services when required).	Estimated cost for next year £450		100		50 (2015) 150 (2014) 75 (2013)	100
3/16	Jesters Mixed Martial Arts Club	No	To encourage more people to be more active and participate in sporting activities by offering free membership (currently £25 annually) and classes (£5) to schools. We have previously been into schools on a volunteer basis and provided after school activities and would offer the memberships for the schools to use as raffle prizes.	700		700	A non-profit making sports club. Any money raised goes back into the club.	-	150

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
4/16	Derwent Bowmen Archery Club	No	To add to the funds required for the general maintenance of the club, the purchase of equipment for beginners and juniors, the hosting of archery events in the Matlock and Darley Bridge area.			1,000		-	150
5/16	The Parish Church of St Mary the Virgin, South Darley	No	St Mary's is facilitating regular 'Afternoon Teas' in the Parish Room provided by church volunteers for local elderly people. The teas are free and open to as many people as we can accommodate. No church connection is required and we are currently hosting about 20 people. Any grant aid will be used to support essential running costs, in support of the volunteer helpers.			100 for ongoing project	Currently run on an ad hoc basis by volunteers. No accounts available, but an imprest account will be established if a grant is awarded.	-	100
6/16	Tansley Community Hall Management Committee	No	To purchase a Swan 8 litre water urn to heat boiling water for groups to use	56.39	56.39	56.39		100 (2011) 200 (2000) 150 (1999) 200 (1998) 150 (1994)	57
7/16	Friends of Tansley School	Yes	Tansley Primary Schools' fundraising aim this year is for the provision of an outdoor learning area to be used by children up to age 11 and under. The children will then have access to learning opportunities about the environment the teacher will be able to nurture the creativity and imagination of the children.	5,000	4,000	1,000	Referred to Waste & Recycling Community Fund	50 - (2015) 100 - (2012) 100 (2008) 2005 (130) 2004 (100) 75 (2003) 75 (2001)	0

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
8/16	St Joseph's Primary School PTA	In the process of application	To regenerate the outdoor garden and build raised beds to cultivate within cold frames our own vegetable from seed/seedlings vegetables. To plant a section with wild flowers to help improve wildlife including bees / butterflies. The grant will be used to supply materials for the children to use to facilitate this.	250	200	200	Referred to Waste & Recycling Community Fund	-	0
9/16	Derbyshire Gypsy Liaison Group	No	To purchase a heater for over the winter. The DGLG support an elder blind man and his heating has been condemned. He lives in a caravan and the DGLG are in the process of reviewing his income.	99.95	15	84.95		50 (2015)	85
10/16	First Taste (Darley Dale)	Yes	VOYAGE (Valuing of Youth & Age) Project at Tansley House care home with the children from Tansley County Primary School. To develop on the work already undertaken with the home and the school embracing the mentoring by the children of the older people in the use of new technologies, which would include environmental, gardening and reminiscence work.	7,000	500	500		300 (2009) 200 (2008) 150 (2007) 100 (2006) 130 (2005) 100 (2004)	100
11/16	Matlock Pre-School Playgroup	Yes	To improve the outdoor learning environment at the Woolley Road site, especially installing maths learning equipment (number lines and abacus) and a new covered sandpit.	547	139	139		50 (2015) 75 (2014) 200 (2012) 100 (2011) 100 (2009) 100 (2007) 110 (2006) 100 (2005)	100

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
12/16	Castle View Primary School		Home school packs project – each child will be provided with a take home pack full of resources to support their learning.	250	250	150	This project forms a small part of a school development priority – increasing parental engagement.	Friends of Castle View 50 (2015) 75 (2013)	100
13/16	Friends of Hurst Farm	Yes	Youth Club Christmas party the grant would be used towards food and refreshments as many children rely on an evening meal at youth club.	100	100	100	Based at Hurst Farm Community Centre	Hurst Farm Community Association 75 (2015) 150 (2012)	75
14/16	Matlock & Eaubonne Twining Association		To involve young people and sponsor them in the yearly exchange	£25 per young person visiting Eaubonne £15 towards cost of admission to local venues	500	75		50 (2015) 75 (2014)	50