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29 October 2014

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 6th November 2014 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'. The signature is fluid and cursive, with a large initial 'S'.

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

7 November 2014.

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 2013/14, together with estimates for 2014/15. | |
| 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 Mrs Sue Burfoot, David Burton, Bob Cartwright, Ann Elliott, David Fearn, Steve Flitter, Garry Purdy, Andrew Statham, Geoff Stevens (Chairman), Mrs Jacquie Stevens, Colin Swindell, Barrie Tipping, Ms Jo Wild.

ERNEST BAILEY CHARITY COMMITTEE
6 NOVEMBER 2014

Report of the Head of Resources

STATEMENT OF FINANCIAL POSITION

SUMMARY

To inform Members of the financial position of the Charity as at the end of 2013/14 financial year, together with estimates for 2014/15.

RECOMMENDATION

1. That the financial statement for the 2013/14 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

The tables below detail the various financial transactions for 2013/14 and 2014/15. The Charity's annual accounts must be submitted to the Charity Commissioners within ten Months of the financial year end.

		<u>Actual 2013/14</u>
Balance b/fwd		£ 155,548
Income -	Interest	<u>1,915</u> 157,463
Expenditure -	Grants	<u>1,600</u>
Balance c/fwd		<u>155,863</u>

Estimate 2014/15

Balance b/fwd		£ 155,863
Income -	Interest	<u>1,500</u>
		157,363
Expenditure -	Grants approved prior to 31/03/13	<u>200</u>
		<u>157,163</u>

Maintenance Provision

	Actual <u>2013/14</u> £	Estimate <u>2014/15</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 2013/14 interest was earned at an average rate of 1.28%.

The amount available in the Distribution Fund at 1st April 2014 excluding the maintenance provision was £38,587. In accordance with normal practice, the amount available for distribution this year is £1,500.

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, equality of opportunity, environmental, health, legal and human rights, financial, personnel and property considerations.

4. CONTACT INFORMATION

Paul Hambleton on 01629 761282 or e-mail paul.hambleton@derbyshiredales.gov.uk

5. BACKGROUND PAPERS

Financial Ledger 2013/14 and spreadsheets. Files held in Accountancy Section

ERNEST BAILEY CHARITY COMMITTEE
6 NOVEMBER 2014

Report of the Head of Community Development

DISTRIBUTION OF CHARITABLE FUNDS

SUMMARY

To consider applications for grant aid.

RECOMMENDATION

1. That consideration be 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 2015.

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 17 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.

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 2014 was £38,587. The usual practice is to consider current grant applications from within the current year's interest receipts, estimated at £1,500.

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.

4. CONTACT INFORMATION

Ros Hession on 01629 761302 or email ros.hession@derbyshiredales.gov.uk

5 BACKGROUND PAPERS

Date	Description	File
October 2014	Applications and supporting documents, numbered 1/14 – 17/14	CD/Grants/Ernest Bailey 2014

**The Ernest Bailey Charity
Schedule of Applications for Grant Aid 2014**

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
1/14	1 st Cromford Brownies	Yes	Coach fare for Buxton panto Ingredients for Christmas cakes Purchase new crafts	£195	£175	£175		75 (2013) 75 (2012) 100 (2011) 100 (2010) 100 (2009)	75
2/14	1 st Cromford Rainbows	Yes	Coach fare for Buxton panto 'Going Potty' visit to make Christmas decorations Crafts	£270	£200	£200		75 (2013) 75 (2012) 100 (2011) 100 (2010) 100 (2009) 60 (2008) 120 (2007)	75
3/14	Denefields Lunch Club - Matlock	No	Provision of seasonal meal following Christmas / New year period	£150	£150	£150		-	75
4/14	Exercise Roadshow	No	To undertake further training (Zumba Basic). Would like to take Zumba into schools around Matlock.	£332.94	£232.94	£232.94	A not for profit organisation, taking health exercise and well-being out into the community.	-	75

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
5/14	The Friends of the Cromford Canal	Yes	Primary School Educational programme for heritage narrow boat 'Birdswood' – materials and aids for delivery of activities and also follow up	£200	£100	£100		-	75
6/14	Hurst Farm Community Association	No	Learning centre IT resources plus food hampers to support elderly and disadvantaged persons	£500	£400	£400		150 (2012)	75
7/14	Matlock – Eaubonne Twining Association	No	To help families to enable their children to partake in the activities and visits			Next visit is May 2015. Programme of events and costs still to be determined	£75 would support one younger member	-	75
8/14	Matlock Pre-School Playgroup	Yes	Wooden play house and associated imaginary role play equipment – to encourage outdoor play and communication, particularly for those with speech delay	£300	£100	£100		200 (2012) 100 (2011) 100 (2009) 100 (2007) 110 (2006) 100 (2005)	75
9/14	Matlock Bath Bowling Club	No	Replacement of mower	£1,500	£250	£250		-	75

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
10/14	Sight Support Derbyshire	Yes	Seeking a grant to enable recruitment of a volunteer in the Matlock area to support local blind and partially sighted people.	£303	£303	£303	Have a waiting list for the service in Matlock.	-	75
11/14	South Wingfield Stay and Play	No	<p>To enable pre-schoolers and carers form deeper friendships</p> <p>To provide early years education opportunities, information and support for families</p> <p>To encourage children (and adults) to engage in other church activities</p> <p>To extend current client base</p> <p>To be a 'not for profit' venture</p>	£2,000	£400	£400	Currently have one family from Tansley and 2 from Matlock (10 / 15 from Amber Valley area)	-	50
12/14	Tansley Brownies	Yes	To provide new flag for Tansley Brownies to use at Remembrance Sunday	£75	£65	£65		-	65

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
13/14	Matlock resident	No	<p>To assist local resident to reduce rent arrears.</p> <p>A Notice Seeking Possession has been served because of rent arrears making the resident under threat of homelessness.</p> <p>The resident has been working with Dales Housing Money Advisor to 'chip away' at the arrears by making small additional payments. The resident has several small jobs.</p> <p>The resident frequently relies on food parcels from the foodbank. The resident has no family that can be of significant help.</p>	£214.87	£214.87	£150		-	75
14/14	Matlock & District Hard of Hearing Club	Yes	To provide sociable and stimulating outings and to engage speakers for meetings	£4,000	£1,680	£150		75 (2013)	75

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
15/14	Vitalise (London)	Yes	Vitalise provides planned respite care breaks to people with disabilities 3 within DE4 postcode being helped in 2014 / 2015 (12 weeks respite)	£22,882 for 17 weeks	£5,882	£588.20	Unable to provide any further information due to confidentiality issues	-	0
16/14	Matlock resident	No	Funding towards fridge freezer, three piece suite and washing machine	£1,300	£1,300	£1,300	Applicant is in receipt of benefits and disability living allowance. Unable to work due to suffering 2 brain tumours and stroke.	-	75
17/14	Cromford Playgroup	Yes	To improve literacy and numeracy facilities in outside play area to encourage development in this aspect	£291	£106	£100			75