

PA02 ITEM 33 (a)



Conduit Hill, Rye, East Sussex TN31 7LE

Telephone : 01797 222850

The Town Clerk,  
Rye Town Council,  
Town Hall,  
Rye,  
East Sussex TN31 7LA

26 AUG 2007

17<sup>th</sup> August 2007

Dear Mr Farhall,

Following the re-instatement of the retaining wall beside the Community Centre, it has become necessary to erect a safety barrier to prevent pedestrians and vehicles falling into the emergency exit way beside the hall, along the track leading to the back of Rye Lodge.

It would be feasible and within the Community Centre's own means to erect a painted scaffold railing, but we feel that this would not be in keeping with the Conservation Area.

Accordingly, we would prefer to install a bollard and railing system matching the railings which currently run down Conduit Hill. The length of the run would be some 26 metres as shown on the attached plan. Quotations have been obtained for supply only, and the cheapest is copied attached, indicating a cost of £2777 including VAT.

We are grateful for the continuing support of the Council for the Community Association and make this request for financial assistance to complete the project. Please let us know if you require any further information.

Yours sincerely,

G Boudreau  
Chairman

**Re: Application for grant towards cost of safety bollards**

<b>Statement of Funds Allocation</b>		<b>£</b>
Net Current Assets as at August 2007		28,943
Less: Restricted Appeal Fund	14,114	
Contingency Reserve Fund	11,000	
Film Club Bank Account	1,720	
Existing commitments	<u>1,650</u>	<u>28,484</u>
Sum available for this project expenditure		459

Note: Supply only quotation for bollards is £2776 incl. VAT

~~Date:~~ 20/08/2007  
~~Time:~~ 22:14:16

**Rye Community Centre**  
**Profit & Loss**

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From: Month 12, August 2007

To: Month 12, August 2007

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Sales</b>			
Hall lettings	543.00	27,502.00	
Badminton income	41.50	941.25	
Hire of equipment	0.00	12.50	
Bank interest received	0.00	150.39	
Appeal fund interest received	0.00	10.68	
Bar proceeds at events	0.00	100.00	
Donations received	0.00	132.75	
Miscellaneous income	435.00	435.00	
	1,019.50		29,284.57
<b>Purchases</b>			
	0.00		0.00
<b>Direct Expenses</b>			
	0.00		0.00
<b>Gross Profit/(Loss):</b>	1,019.50		29,284.57
<b>Overheads</b>			
Wages - caretaker	420.00	5,276.00	
Wages - secretary	240.00	2,800.00	
Wages - cleaner	325.00	3,669.00	
Water rates	0.00	588.65	
General rates	0.00	602.88	
Electricity	0.00	2,090.00	
Gas	67.00	2,435.50	
Postage and carriage	0.00	5.20	
Telephone	0.00	231.00	
Printing and stationery	5.15	34.00	
Repairs and maintenance	583.70	8,495.29	
Cleaning materials	0.00	345.47	
Insurance	0.00	2,190.19	
Sundries	0.00	70.00	
Advertising	0.00	40.39	
Licences	0.00	487.63	
	1,640.85		29,361.20
<b>Net Profit/(Loss):</b>	(621.35)		(76.63)

**Rye Community Centre**  
**Balance Sheet**

**From:** Month 12, August 2007  
**To:** Month 12, August 2007

**Chart of Account:** Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Fixed Assets</b>			
Freehold property	0.00	35,352.50	
Film club equipment	0.00	4,547.20	
			0.00
			39,899.70
<b>Current Assets</b>			
Cash in hand	0.00	20.00	
Film Club Bank Account	0.00	1,720.22	
Bank current account	0.00	3,206.33	
Bank deposit account	0.00	9,882.83	
Bank appeal account	0.00	14,114.01	
			0.00
			28,943.39
<b>Current Liabilities</b>			
Accruals	0.00	123.98	
Bank current account	621.35	0.00	
			621.35
			123.98
<b>Current Assets less Current Liabilities:</b>			(621.35)
			28,819.41
<b>Total Assets less Current Liabilities:</b>			(621.35)
			68,719.11
<b>Long Term Liabilities</b>			
			0.00
			0.00
<b>Total Assets less Total Liabilities:</b>			(621.35)
			68,719.11
<b>Capital &amp; Reserves</b>			
Profit and loss account	0.00	68,795.74	
P&L Account	(621.35)	(76.63)	
			(621.35)
			68,719.11