


RYE TOWN COUNCIL

**Application for Grant for Voluntary Organisations
Local Government Act 1972, Section 137**

Please note that this application will not be considered unless it is accompanied by a copy of the latest set of annual accounts showing the organisations income, expenditure and level of balances. If the organisation does not prepare annual accounts, copies of the bank statements covering the previous six months must be enclosed.

1.	Name of Organisation	RYE CRICKET CLUB
2.	Name, Address and Status of Contact	MARTIN BLINCOE 38, CADBEROUGH CLIFF RYE (HUN. SEC) E. SUSSEX TN 31 7E18
3.	Telephone Number of Contact	01747 224994
4.	Is the Organisation a Registered Charity?	Yes /No
5.	Amount of grant requested	£ 2,000
5.	For what purpose or project is the grant requested?	As a contribution to the costs of installation of an artificial cricket mat at the Rye Rugby Club ground.
6.	What will be the total cost of the above project?	£ 6,400 + VAT
7.	If the total cost of the project is more than the grant, how will the residue be financed?	Rye CC funds Leeds Taverners Fund AWARDS FOR ALL APPLICATIONS
8.	Have you applied for grant for the same project to another organisation? If so, which organisation and how much?	YES. Leeds Taverners - £3,000 AWARDS FOR ALL - 6,000
9.	Who will benefit from the project?	The mat will be for Rye CC members, including 4 club teams and Rye College pupils.
10.	Approximately how many of those who will benefit are parishioners?	100

You may use a separate sheet of paper to submit any other information which you feel will support this application.

Signed..... 

Date 26/8/08

RYE CRICKET CLUB
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 30th NOVEMBER 2008

DRAFT

	30/11/2008		30/11/2007	
	£	£	£	£
Income				
Subscriptions & Match Fees		7,291		5,003
Less :- Overseas Player	(2,353)		(1,300)	
Umpires Fees	(435)		(425)	
Teas	(1,091)	(3,879)	(900)	(2,625)
		<u>3,412</u>		<u>2,378</u>
Donations		1,017		287
Sponsorship		2,335		3,340
Bar Income		5,831		5,091
Pool Table				135
Less :- Hire Charge & Protective Cover		<u>0</u>		<u>(330)</u>
Fundraising		2,898		189
Clothing Sales		520		1,160
Bank Interest		88		70
Coaching		1,130		1,085
indoor Nets		186		141
Sale Of Net				600
20/20 Cricket Ticket Sales		370		
Less :- Cost Of Tickets		<u>(415)</u>		
Sundry Income		70		
TOTAL INCOME		<u><u>17,444</u></u>		<u><u>14,145</u></u>
Expenditure				
Affiliations		233		100
Ground Rent		2,053		1,834
Match Balls	398		288	
Opening Stock	10		0	
Closing Stock	<u>(50)</u>	358	<u>(10)</u>	278
Insurance		414		349
Pavilion Costs		1,729		1,717
Coaching		535		880
Indoor Nets		230		132
Equipment		677		68
Bar Purchases	4,043		3,800	
Opening Stock	400		233	
Closing Stock	<u>(506)</u>	3,937	<u>(400)</u>	3,633
Fixture Cards		494		470
Clothing Purchases	633		1,785	
Opening Stock	400		10	
Closing Stock	<u>(740)</u>	293	<u>(400)</u>	1,395
Bank Charges				
Sundry Expenses		633		643
Bar Expenses		70		70
Indoor Cricket		488		473
Donation		1,225		
Building Works				673
Competition Entry Fees		76		
Website		<u>50</u>		
		<u>13,494</u>		<u>12,714</u>
Depreciation		410		515
TOTAL EXPENDITURE		<u><u>13,904</u></u>		<u><u>13,229</u></u>
SURPLUS / (DEFICIT) FOR THE YEAR		<u><u>3,540</u></u>		<u><u>917</u></u>

RYE CRICKET CLUB
BALANCE SHEET AS AT 30 NOVEMBER 2008

DRAFT

	30/11/2008		30/11/2007	
	£	£	£	£
<u>Fixed Assets</u>				
Plant & Machinery			240	
Depreciation		0	(240)	0
New Building	275		550	
Depreciation	(275)	0	(275)	275
Tea Urn	100		100	
Depreciation	(50)	50	0	100
Portable Net	610		0	
Depreciation (5 Months)	(85)	525	0	0
TOTAL FIXED ASSETS		575		375
<u>Current Assets</u>				
Stock at Cost				
Match Balls	50		10	
Bar	506		400	
Clothing	740	1,296	400	810
Cash				
Halifax	6,213		2,592	
Nationwide	288		281	
Barclays	269		1,279	
In Hand	0	6,770	0	4,152
Sponsorship Money Collected Not Banked		2,335		3,271
Match Fees Collected Not Banked		80		214
2008 CCC Subscription Paid In 07				53
Indoor Fees For 08 Paid In 07				425
Coaching Fees Collected Not Banked		140		
Bar Profit Collected Not Banked		1,619		
Clothing Money Collected Not Banked		25		
TOTAL CURRENT ASSETS		12,264		8,924
CURRENT LIABILITIES		0		0
		12,839		9,299
Financed by :-				
Accumulated Funds At Start Of Year		9,299		8,382
Surplus / (Deficit) From Income & Expenditure Account		3,540		917
		12,839		9,299

PROX ITEM 55.7

RYE TOWN COUNCIL

**Application for Grant for Voluntary Organisations
Local Government Act 1972**

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1.	Name of Organisation	RYE & DISTRICT COMMUNITY TRANSPORT
2.	Name, Address and Status of Contact	PAT HUGHES RYE & DISTRICT CT RYE & HAKE RYE HARBOUR TASLITE OPERATIONS PLANTERS
3.	Telephone Number of Contact	01797 331732
4.	Is the Organisation a Registered Charity?	Yes/No
5.	Amount of grant requested	£3,500
5.	For what purpose or project is the grant requested?	TO SUPPORT THE DIAL-A-TRIP SERVICE WHICH OFFERS TRANSPORT FOR THOSE WITH MOBILITY DIFFICULTIES
6.	What will be the total cost of the above project?	£23-21,000 p.a.
7.	If the total cost of the project is more than the grant, how will the residue be financed?	FINES £6,000 approx. ESCC CONTRACT £9,000 GRANTS/FUNDRAISING
8.	Have you applied for grant for the same project to another organisation? If so, which organisation and how much?	YES TO THE OTHER PARISH COUNCILS IN THE AREA (ICKLHAM, PLANGE, HIDE & FOREIC, PEARLHARSH, BEKLEY, ...)
9.	Who will benefit from the project?	PEOPLE WITH MOBILITY DIFFICULTIES WHO NEED LOCAL TRANSPORT TO GET TO MEDICAL APPTS, SHOPPING, etc.
10.	Approximately how many of those who will benefit are parishioners?	50-55 (OUT OF JUST OVER 200 MEMBERS)

You may use a separate sheet of paper to submit any other information which you feel will support this application.

Signed..... *P.M.L.S. Hughes* Date..... 16-12-08

RYE & DISTRICT COMMUNITY TRANSPORT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2008**

	Notes	2008 Unrestricted funds £	2007 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income			
Activities for generating funds	2	1,855	2,119
Investment income	3	-	132
Incoming resources from charitable activities		2,892	2,671
Grants receivable		-	20,554
Charitable trading		74,295	79,315
Total incoming resources		79,042	104,791
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		24	-
Charitable activities		98,972	105,505
Charitable trading		980	850
Governance costs		99,976	106,355
Total resources expended		99,976	106,355
NET INCOMING/(OUTGOING) RESOURCES			
		(20,934)	(1,564)
RECONCILIATION OF FUNDS			
Total funds brought forward		85,652	87,216
TOTAL FUNDS CARRIED FORWARD		64,718	85,652

RYE & DISTRICT COMMUNITY TRANSPORT**BALANCE SHEET
AT 31 MARCH 2008**

	Notes	2008 Unrestricted funds £	<i>2007 Total funds £</i>
FIXED ASSETS			
Tangible assets	7	14,235	18,972
CURRENT ASSETS			
Debtors	8	3,382	2,951
Cash at bank and in hand		52,421	67,505
		55,803	70,456
CREDITORS			
Amounts falling due within one year	9	(5,320)	(3,776)
NET CURRENT ASSETS		50,483	66,680
TOTAL ASSETS LESS CURRENT LIABILITIES		64,718	85,652
NET ASSETS		64,718	85,652
FUNDS			
Unrestricted funds: General fund		64,718	85,652
TOTAL FUNDS		64,718	85,652

The notes form part of these financial statements

RYE & DISTRICT COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 1985 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Fixed assets are recorded at cost or, in cases where fixed assets have been donated to the Charity, at valuation at the time of acquisition.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment	20% on written down value
Motor vehicles	25% on written down value

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

As all the activities of the charity are within its primary objective to provide non-profit community transport services, it has not been considered necessary to designate any funds or show any funds as restricted.

2. ACTIVITIES FOR GENERATING FUNDS

	2008	2007
	£	£
Other income	-	132

3. INVESTMENT INCOME

	2008	2007
	£	£
Deposit account interest	2,892	2,671

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2008	2007
	£	£
Depreciation - owned assets	4,737	6,316

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2008 nor for the year ended 31 March 2007.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2008 nor for the year ended 31 March 2007.

6. STAFF COSTS

	2008	2007
	£	£
Wages and salaries	46,586	48,259
Social security costs	2,259	2,315
	<u>48,845</u>	<u>50,574</u>

7. TANGIBLE FIXED ASSETS

	Vehicles and equipment £
COST	
At 1 April 2007 and 31 March 2008	<u>80,665</u>
DEPRECIATION	
At 1 April 2007	61,693
Charge for year	4,737
At 31 March 2008	<u>66,430</u>
NET BOOK VALUE	
At 31 March 2008	<u>14,235</u>
At 31 March 2007	<u>18,972</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Trade debtors	437	488
Other debtors	2,945	2,463
	<u>3,382</u>	<u>2,951</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Bank loans and overdrafts	1,372	-
Other creditors	3,948	3,776
	<u>5,320</u>	<u>3,776</u>

RYE & DISTRICT COMMUNITY TRANSPORT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2008**

	2008 £	2007 £
INCOMING RESOURCES		
Voluntary income		
Bus Buddies	1,855	2,114
Subscriptions	-	5
	<u>1,855</u>	<u>2,119</u>
Activities for generating funds		
Other income	-	132
Investment income		
Deposit account interest	2,892	2,671
Incoming resources from charitable activities		
Service bus fares	3,567	6,046
Dial-a-Ride income	6,009	5,861
Bus hirings	35,169	37,050
Contract services	27,717	30,358
Grants from East Sussex County Council	-	17,975
Grants from East Sussex Rural Transport	-	500
Fuel rebates	1,833	2,079
	<u>74,295</u>	<u>99,869</u>
Total incoming resources	79,042	104,791
RESOURCES EXPENDED		
Costs of generating voluntary income		
Sundries	24	-
Charitable activities		
Wages	25,973	25,960
Social security	598	629
Fuel costs	15,097	14,266
Licences and maintenance of buses	14,523	18,377
Rent and premises costs	6,692	6,682
Drivers' costs	797	2,632
Telephone	819	1,158
Postage and stationery	113	148
Advertising costs	253	244
Insurance	6,656	4,785
Depreciation of tangible fixed assets	4,737	6,316
	<u>76,258</u>	<u>81,197</u>
Governance costs		
Accountancy	980	850
Support costs		

This page does not form part of the statutory financial statements

RYE & DISTRICT COMMUNITY TRANSPORT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2008**

	2008	<i>2007</i>
	£	<i>£</i>
Management		
Wages	20,613	<i>22,299</i>
Social security	1,661	<i>1,686</i>
Sundry office expenses	440	<i>323</i>
	<hr/> 22,714	<hr/> <i>24,308</i>
Total resources expended	99,976	<i>106,355</i>
Net income/(expenditure)	<hr/> (20,934) <hr/>	<hr/> <i>(1,564)</i> <hr/>

This page does not form part of the statutory financial statements