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18 November 2015

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 26th November 2015 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 in a cursive style.

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

6 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.

- 3.** Interests that become apparent at a later stage in the proceedings
Cont. may be declared at that time.

- 4. STATEMENT OF FINANCIAL POSITION** 3 - 4
To inform members of the financial position of the Charity as at the end of 2014/15, together with estimates for 2015/16.

- 5. DISTRIBUTION OF CHARITABLE FUNDS** 5 - 14
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
26 NOVEMBER 2015

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 2014/15 financial year, together with estimates for 2015/16.

RECOMMENDATIONS

1. That the financial statement for the 2014/15 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 2014/15 and 2015/16. The Charity's annual accounts must be submitted to the Charity Commissioners within ten months of the financial year end.

Actual 2014/15

		£
Balance b/fwd		155,863
Income -	Interest	<u>1,500</u>
		157,363
Expenditure -	Grants	<u>1,275</u>
Balance c/fwd		<u>156,088</u>

Estimate 2015/16

		£
Balance b/fwd		156,088
Income -	Interest	<u>1,500</u>
		157,588
Expenditure -	Grants approved prior to 31/03/15	<u>150</u>
Balance c/fwd		<u>157,438</u>

Maintenance Provision

	Actual <u>2014/15</u> £	Estimate <u>2015/16</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 2014/15 interest was earned at an average rate of 1.0%.

The amount available in the Distribution Fund at 1st April 2015 excluding the maintenance provision was £38,862. In accordance with normal practice, the amount available for distribution this year is £1,500, being equal to the estimated interest receivable.

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

Karen Henriksen – 01629 761284 email: karen.henriksen@derbyshiredales.gov.uk

5. BACKGROUND PAPERS

None

ERNEST BAILEY CHARITY COMMITTEE
26 NOVEMBER 2015

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 2016.
4. That the application form be revised to request more information from the applicant on financial need, to enable the Trust to target resources more effectively.

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 28 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 £1,325.

In determining the applications, Members should have regard to the terms of reference and make proportionate decisions, looking to maximise the benefit across the area.

In view of the increase of applications received and the potential difficulty in directing resources to those most in need, it is suggested that for next year, a more in depth indication of financial need is requested as part of the application process to enable better targeting of the funds.

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 2015 was £38,862. 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 / November 2015	Applications and supporting documents, numbered 1/15 – 28/15	CD/Grants/Ernest Bailey 2015

Appendix 1.

**The Ernest Bailey Charity
Schedule of Applications for Grant Aid 2015**

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
1/15	Chesterfield Ladies FC	No	Football kit	£291	£291	£50	The FC promotes and plays girls' & women's football - 3 girls are from the Matlock area.	-	0
2/15	Matlock Baileans Hockey Club	No	To celebrate the 70 th anniversary of the hockey club in 2016 which will include an on line archive which the National Hockey Museum has expressed an interest in.	£12,000	£800	£200	Other funding being sought from the Heritage Lottery Fund's 'Sharing Heritage' scheme for the remaining funds and will also include cash and volunteer time form Club members.	125 (2012) 100 (2009) 100 (2006)	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 £
3/15	Matlock Park Bowls Club	No	To provide a sprinkler system to water the green	£4,200	£700	£3,250	The club aims to attract children, young & older adults, disabled bowlers and families.	-	75
4/15	Darley Dale Juniors Under 11's Hurricanes	No	To purchase rain jackets for the team	£250 - 350	£250 – 350	£250 - 350	Full project funding now awarded from another source	-	0
5/15	All Saints Cub Pack	Yes	To provide a Crate Stacking Activity at camp	£125 (25 cubs x £5)	£100	£100	Crate stacking is a great activity to build confidence and team working skills in young people	-	50
6/15	1 st Matlock Green Rainbows	Yes	To replenish stocks of pencils, crayons, felt tip pens, scissors, glue and new craft equipment	£50	£50	£50		75 (2013)	50

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
7/15	1 st Cromford Brownies	Yes	Trip to pantomime at Buxton Opera House plus Christmas crafts for a Brownie session at the end of term	£464.85	£200	£200		75 (2014) 75 (2013) 75 (2012) 100 (2011) 100 (2010) 100 (2009)	50
8/15	1 st Cromford Rainbows	Yes	Buxton pantomime trip, 'Going Potty' visit and purchase of new crafts	£486.85	£336	£200		75 (2014) 75 (2013) 75 (2012) 100 (2011) 100 (2010) 100 (2009) 60 (2008) 120 (2007)	50
9/15	1 st Tansley Brownies	Yes	Towards rent for the hall	£252 per annum £7 per session	£252	£50		75 (2014)	50
10/15	Tansley Rainbows	No	Arts, crafts, small local trips and towards rent	Approx £100	£100	£100		-	50
11/15	Hurst Farm Community Centre	No	Towards carpeting to make the centre more welcoming and user friendly for both old and young	£1,512	£900	£500		75 (2014) 150 (2012)	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 £
12/15	Cromford Community Centre Association	Yes	To provide permanent signage to promote the continuous use of the community centre	£150	£125	Not specified		-	50
13/15	Friends of Castle View	Yes	To support additional extra-curricular resources for pupils	£500	£400	£150		75 (2013)	50
14/15	Darley Dale Primary School	No	Developing school grounds for use as Forest School	£10,000	£37,500	£5,000	Referred to the Waste & Recycling Community Fund	75 (2013) to the PTA	0
15/15	Matlock Pre-School Playgroup	Yes	Communications and language resources for children with English as an additional language and children who have additional speech and language needs and multicultural resources	£200	£100	£100		75 (2014) 200 (2012) 100 (2011) 100 (2009) 100 (2007) 110 (2006) 100 (2005)	50
16/15	Friends of Tansley School	Yes	To resurface and develop the school playground including equipment	£10,000	£9,000	£200		100 (2012) 100 (2008) 2005 (130) 2004 (100) 75 (2003) 75 (2001)	50

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
17/15	Matlock Eaubonne Twinning Association	No	To sponsor the involvement of young people in the association's activities by helping families to become involved and help with travel expenses	£2,182	£370	£75		75 (2014)	50
18/15	The Harrison Almshouses Charity, Matlock	Yes	To replace the original rear wooden doors at all six of the properties in order to reduce drafts and ensure security and ease of use for the elderly residents	£6,840	£6,840	£100		-	50
19/15	Church in the Peak, Matlock	Yes	Supply of food for Jigsaw café – a local project run by Church in the Peak, Matlock	£1,560	£1,560	£250	Jigsaw runs a Cafe, a Food Bank and a Clothes Bank. A three course meal is provided at the café each week. Advice and food crisis parcels are available at no charge for the poor and those in need in the Matlock area.	-	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 £
20/15	Groundwork (On behalf of Denefields Volunteer Rangers)	Yes	To assist the Denefields Volunteer Rangers with a project to benefit wildlife on the Denefields Nature Reserve. Purchase of wildflower seed & plug plants, bulbs and butterfly & bee friendly shrubs and flowers	£175	£175	£175	Referred to the Waste & Recycling Community Fund	100 (2011)	0
21/15	British Red Cross	Yes	The Matlock Volunteer event first aid team urgently need a new set of training equipment to help them continue saving lives at public events across Matlock and Derbyshire	£1,224	£1,224	£306		150 (2013)	50
22/15	Starkholmes & District Thursday Club	No	To facilitate regular social activities and entertainment to help give a good social atmosphere within the club to improve lifestyle and members contented psychological state in their daily lives.	£500	£150	£150		75 (2013) 100 (2012) 100 (2011) 100 (2010) 100 (2009) 110 (2007) 100 (2006)	50
23/15	Matlock Forum Club	No	To purchase a laptop that is compatible with the club's projector to provide for a wider range of speakers and topics.	£350	£350	£350		-	50

NO	ORGANISATION	REG. CHARITY	PROJECT/PURPOSE	TOTAL COST £	AMOUNT STILL TO BE RAISED £	GRANT REQUESTED IF STATED £	COMMENTS	GRANTS AWARDED TO DATE £	SUGGESTED GRANT £
24/15	South Darley Village Hall	Yes	To purchase stage lighting, props and costumes for use in our annual community pantomime, this in turn raises funds for the upkeep of the village hall.	£450	£450	£450		-	50
25/15	First Taste (Darley Dale)	Yes	Towards the cost of the Developing Interactive Garden (DIG) project between Darley Dale school pupils and Long Meadow Care Home	£1,400	£1,300	£300	Referred to the Waste & Recycling Community Fund	300 (2009) 200 (2008) 150 (2007) 100 (2006) 130 (2005) 100 (2004)	0
26/15	Matlock Social Club for the Disabled	No	Hire of hall and community transport	Transport £115 per month Hall hire £30 per month		£200	£2,276 raised	-	50
27/15	Matlock & District Hard of Hearing Club	Yes	To helps towards the costs of outings and speakers plus speak to text service	£3,650	£1,325	£200		150 (2014) 75 (2013)	50
28/15	Derbyshire Gypsy Liaison Group	No	Specific support for an older couple in the area of benefit (the gentleman is registered blind and the woman has recently suffered a stroke)	10 weekly visits x £15	£150	£150		-	50