

Agenda No.21a

228

SALTASH TOWN COUNCIL COMMUNITY CHEST APPLICATION FORM	
Name of Community Group	SALTASH RFC YOUTH SECTION
Person to contact	NOEL HILL (YOUTH CHAIRMAN)
Address:	
Telephone:	
Email address:	
Give details of exactly how the money would be spent if granted (continue on a separate sheet if necessary)	This application is to help with the funding of eight in number battery operated portable floodlights for our Youth Section. <i>Contd:→</i>
How much money do you want from the Community Chest Fund?	£1,500
What other funds do you have?	We currently have £500 available in our youth account. <i>Contd:→</i>
What other resources do you have (e.g. volunteer time, donated materials, access to tools and equipment)?	We have quite a large volunteer force, willing to help in any way possible. Providing storage and battery charging facilities.
When do you plan to finish the project?	October 2018
What visible benefits will your project give to the town	We currently have 220 children registered to play rugby with Saltash RFC. We are one of the largest youth organisations in East Cornwall.
How will you report back to the Town Council on the success of your project?	If successful in completing the project we would report back. <i>Contd:→</i>
How will you publicise Town Council support and the Community Chest?	Local Press, Social media use of Town Councils logo. <i>Contd:→</i>

Amended 22.08.17
BP/jm

How the grant will be paid

Saltash Town Council will make an offer of grant (which may be conditional) to successful applicants, who will then have 2 months to accept the grant on the terms offered. The grant will normally be paid in advance to the organisation. Money cannot be paid into individuals accounts.

Applicants will normally be required to produce evidence (e.g. receipts, photos, press reports) to prove that the grant has been used for the purposes intended within the financial year that the grant has been paid, or exceptionally for a longer period defined by STC. Failure to do so will prejudice future applications.

Applications will not be considered in retrospect.

Saltash Town Council reserves the right to change these rules at any time and without notice.

CHECKLIST

Please note, prior to submission of your application, please ensure that you have enclosed and complied with the following:

Signed and completed application form



Bank account details



(ON SEPARATE SHEET)

Copy of full audited accounts



Estimates/quotes (project specific)



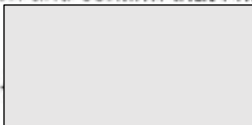
Registered charity/company number

N/A.

I hereby submit my application and confirm that I have enclosed the above:

Signed

.....



.....

Dated

.....

26/6/2018

.....

If you have not submitted any of the above, your application will not be considered and will be returned to you.

Saltash Town Council Community Chest Application

The Project.

Our present situation is that the clubs main pitch at Moorlands Lane, currently leased through Cornwall Council has to be available for our Senior teams to play their league games on. As a result our youth teams are not allowed to train on it to maintain its condition. Most of our youth grass training takes place at Chapel Field (across the main road from Moorlands Lane, rented from the Council) which is fine until BST ends and as there is no floodlight facility there we then have to move to Saltash.net all weather pitch (AWP) to continue our evening training sessions. Although the use of the AWP is critical in our being able to train throughout the winter it has severe restrictions i.e. rugby being a contact sport demands a training surface that this can be achieved on. Unfortunately the school AWP does not provide this as the surface is a grit/sand mix on a concrete base. Contact is therefore forbidden and there is a strict "no bare skin" rule as the surface is not user friendly. It is also incredibly slippery when wet. This severely restricts our training and the lack of contact training is having a negative impact on our youth teams which is causing concern from not only a performance point of view but also there is a safeguarding issue too.

The Units:

The units themselves are completely portable and can be transported by hand in their own storage bag. They extend from 1.5m to 3.5m, they can be positioned independently of each other to cover different areas of the pitch for intense training modules. Each unit has a battery life of 1,000 charges and has four illumination levels from 2,000 to 16,000 lumens with a light life of 30,000 hours. Spare batteries are also available as an optional extra. Please see the specification sheet attached. We have had a demonstration recently by RAM Rugby the supplier, please see the photographs attached. It was very obvious from the demonstration that

these light units are very efficient and all the coaches that attended the demonstration, 12 in number, were impressed with their ease of operation, portability and ease of storage. Eight units is the recommended amount required to illuminate half a rugby pitch.

We have looked at various alternatives, the cheaper versions were not considered to be a viable purchase to give us the best return. Most of the cheaper versions had a restricted battery life, less illumination and were less portable. At the other end of the scale we looked at self generating units similar to those used in highway construction. Priced at £5,000 to £7,500 per unit they were far superior in operation. However, they need a vehicle to tow each one into position and a compound or warehouse to store them in. There was also the need for a safe fuel storage. So the logistics involved with this type of unit were considered to be outside our capability both physically and financially.

Funding:

The total cost including carry bags for 8 Units is £4639.44

£1,000 being applied for from Cornwall Councillors (leaving a remainder of £3,639.44)

£1,500 applied for from Saltash Town Council (leaving a remainder of £2,139.44) to be decided 18/09/2018.

£500 agreed from Cornwall RFU, to be paid on proof of purchase.
(leaving a remainder of £1639.44).

£1,000 hopefully coming from sponsorship yet to be confirmed.

Leaving a potential shortfall of £639.44.

Any shortfall would be taken from the club youth account. It is estimated that we would have to increase player registration fees by 5% to assist with this if necessary.

We initially applied for £1,000 from Cornwall RFU but they were reluctant to give us more than £500 due to the lease on the club having less than ten years left to run.

Benefits to the town:

We currently have 220 children registered to play rugby with Saltash RFC, we are one of the largest youth organisations in East Cornwall which is a fantastic position to be in and one that we are very proud of. The youth section feel that we should be doing our utmost to provide the best coaching, training and facilities possible to support these children. It is really important to listen to the players, their parents and of course our coaches and we feel that the provision of floodlights to enable our youth teams to make use of the grass at Chapel field would be a major step in the progression of youth rugby training.

Saltash Rugby Club has a very good reputation in the town. Our recent achievements in getting to Twickenham in the Senior RFU Vase Final and being promoted to the Western Counties League last season has recently been rewarded by a Civic reception hosted by the Mayor Councillor John Brady. We actively support the major events that take place in the town e.g. May Fair, Regatta, Lantern Parade and the Saltash Town Youth Councils Mission Youth Day. These achievements can only have a positive outcome and encourage the youth of Saltash to realise that we are capable of reaching these heights and that they would like to be and continue to be a part of it. It is hoped that this success will attract more young people to join our club which will in turn help with the social, fitness and character building issues we face today.

Reporting back:

If successful in completing this project we would report back to all contributors by letter/email with receipts and photographs.

Publicising the Town Councils support:

The club would use this opportunity to publicise and promote the success of this by inviting Town Councillors to a practical demonstration which would receive the maximum press coverage available. We would also like to include the Town councils logo in our club literature as a vote of thanks and to promote the support given through the Community Chest.

Saltash RFC Youth Bank Account details:

Ram Rugby Quotation for Saltash RFC

Dear Noel,

As per your request here is the quote for supply and delivery of **8 x Li-Ion Solaris Mega Star Lite LED**

8 units

Ideal for lighting both small and large sports pitches with an excellent light output of 16,000 lumens per Megastar. Now supplied with a hi-tech lithium-ion battery pack which is both lightweight and long lasting.

Specification

- Lumens: 16000
- Light Source: High quality LED
- Illumination period (4 lighting levels):
- 16000 lumens - 2 hours
- 8000 lumens - 4 hours
- 4000 lumens - 8 hours
- 2000 lumens - 16 hours
- Light Life: 30,000 hours
- Battery: Lightweight Li-Ion 18A/H
- Battery Life: 1,000 Charges
- Construction: Lightweight Aluminium Tripod
- Height: Adjustable from 1.5m to 3.5m
- Weight: 10kgs (including battery)

Delivery

- 7 - 10 Working days

8 units at £534.00 each INCLUDING VAT = £4272.

Additional items:

8 x carry bags for lighting units = 8 x £38.40 including VAT = £367.44













Meadow Park,
Bourne Road,
Exsaland,
Stamford,
PE9 4LT
www.ritelite.co.uk
VAT Reg No. 510 9157 69

QUOTATION:**Quadpod**

Prepared For	Prepared By
Noel Hill Noel Hill	Name: Sophie Knox Email: sophie.knox@ritelite.co.uk Direct tel:
Quotation Date	Valid Until
15-06-2018	15-07-2018
Quote Number	Payment Terms
16199	

Dear Noel,

Many thanks for your enquiry and please find below our quotation for the items you have requested.

Line Number	Quantity	Product Code	Description	Net Price each (incl. tax)	Total (incl. tax)
1	4	KXS/MK3-LED6-ROUND	KXS QUADPOD MK3 (6 LED ROUND)	£4,200.00	£16,800.00
2	4	K30/K45-66W/1.60W/240	240V INDUSTRIAL GENERATOR 1.6KW	£590.00	£2,360.00
Group Total (excluding tax)					£19,160.00
Sub-Total (excluding tax)					£19,200.00
Shipping (excluding tax)					£240.00
Total Tax Amount					£3,888.00
Grand Total					£23,328.00

All prices are valid for up to 30 days, exclude Tax, delivery costs and are ex-works (unless otherwise stated). All items are offered subject to the our standard terms and conditions which are available upon request. Errors and omissions excepted.

In the meantime, should you require any further information please do not hesitate to contact me.

Yours Sincerely,

Sophie Knox

This quotation is subject to the Ritelite general terms and conditions of sale which are available upon request.

SALTASH RUGBY FOOTBALL CLUB

MOORLANDS LANE, SALTASH, CORNWALL, PL12 4HJ

TEL: 01752 847227



Saltash RFC Youth Profit & Loss Report as at 05/04/18

	Notes	Year ended 30 April 2018 £
<u>Sales</u>		
Membership Fees		15,108.00
Fundraising Activities		19,967.71
Fundraising Activities Kitchen Pres Day only		15.00
Fundraising Activities Kit Shop		6,600.08
Other income - sponsorship		1,325.00
Total		43,015.79
<u>Direct Expenses</u>		
Presentation/Registration		2,336.01
Membership expenses		2,850.00
Total		5,186.01
Gross Profit/Loss:		37,829.78
<u>Overheads</u>		
Coaching Resources, Training & Competitions		19,553.60
Miscellaneous Supplies		1,038.40
Training Kit & Equipment		13,536.32
Rental of facilities		2,563.15
Printing & Stationery		258.56
General Expenses		193.00
Total		37,134.03
Net Profit/(Loss)		695.75

Prepared by Mel Simmonds Youth Treasurer



SALTASH RUGBY FOOTBALL CLUB
MOORLANDS LANE, SALTASH, CORNWALL, PL12 4HL
TEL 01752 841221

Saltash RFC Youth Balance Sheet as at 30/04/2018

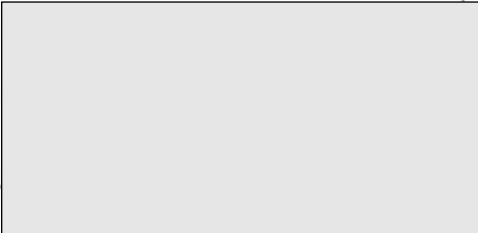
	30-Apr-18	30-Apr-17
Current Assets		
Debtors	£ 0.00	£
Kitchen Float	0.00	
VAT	2,530.66	
Bank Account	8,042.09	
Total		10,572.75
Current Liabilities		
U7	16.88	
U8	22.22	
U9	121.53	
U10	502.00	
U11	-41.59	
U12	297.27	
U13	266.49	
U14	284.49	
U15	333.91	
U16	561.63	
First year costs	218.00	
Club	750.00	
Funds raised from events (raffles etc)	0.00	
VAT liability	0.00	
Accruals	1,250.00	
Total		4,502.83
Total Assets minus Total Liabilities		5,989.92
Capital & Reserves		
Funds (Profits from previous year)		5,294.17
P&L Account		695.75
		5,989.92

Prepared by Mel Simmonds

Agenda No. 19a

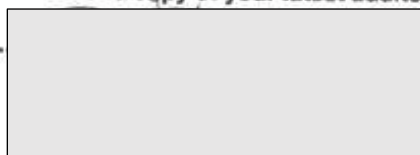
229

**SALTASH TOWN COUNCIL
COMMUNITY CHEST APPLICATION FORM**

Name of Community Group	SALTASH & DISTRICT CAMERA CLUB
Person to contact	CHAIRMAN DANIEL FOOTE
Address:	
Telephone:	
Email address:	
A brief description of your project (Continue on a separate sheet if necessary)	PLEASE SEE ATTACHMENT ONE
How much money do you want from the Community Chest Fund?	£900 (THREE ESTIMATES FOR PURCHASE ATTACHED) SEE ATTACHMENT 2
What other funds do you have?	PLEASE SEE ACCOUNTS ATTACHED
What other resources do you have (eg volunteer time, donated materials, access to tools and equipment)?	ATTACHMENT 3
When do you plan to finish the project?	ATTACHMENT 3
What visible benefits will your project give to the town	ATTACHMENT 3
How will you report back to the Town Council on the success of your project?	ATTACHMENT 3
How will you publicise Town Council support and the Community Chest?	ATTACHMENT 3

Please ensure that a copy of your latest audited accounts are enclosed

Signed.....



d...21/7/18.....

How the grant will be paid

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Signed and completed application form



Bank account details



Copy of full audited accounts



Estimates/quotes (project specific)



Registered charity/company number

I hereby submit my application and confirm that I have enclosed the above:

Signed



Dated

21/7/2018

If you have not submitted any of the above, your application will not be considered and will be returned to you.

①

VIEWSONIC PX747-4K PROJECTOR

Saltash & District Camera Club has been active for over six decades providing a welcoming environment in which local people can discuss and develop their photographic skills and have some fun in the process.

We meet every Monday evening from the start of September to June (excluding Bank Holidays) at the Ashtorre Rock Community Centre.

The club is open to any members of the community who enjoy photography, both beginners and experienced photographers.

Our regular activities include guest speakers presenting aspects of their own work or demonstrating techniques in photography and image manipulation. We also have practical evenings, including sessions on portraiture, macro photography and "Photoshop" skills, field trips, critique evenings and various competitions both within the group and with clubs across the region.

Competitions often include colour prints, black and white prints and projected images.

For some time now club members have noticed that the projector used to display our projected images and used as a teaching aid is no longer fit for purpose. It is of poor quality in replicating photographs accurately compared to other clubs' projectors. The projector is nearly 10 years of age and its specifications are now vastly inferior to more modern models.

Saltash Camera Club are aware that if we wish to compete against other clubs successfully and attract speakers and teachers we must be able to provide the best equipment possible. Therefore, the club unanimously decided to upgrade our projector and in the near future to also upgrade the associated computer to give the truest colour and reproduction possible.

The Club's exercise of proper financial restraint restricts us in replacing both the projector and computer at the same time and so it was decided to prioritise the purchase of a projector.

A great deal of research has been undertaken to choose the best projector for our needs that we can realistically afford with the help, hopefully, of a grant. The criteria used were:

- Cost
- Future proof technology (we estimate that we can assume 5/6 years use before a replacement might be required)
- Quality
- Performance in accurate colour reproduction, image sharpness and luminosity
- Quality reviews

The result of our research was the VIEWSONIC PX747-4K PROJECTOR. Whilst it is not the top of the range projector anything above this is astronomically expensive. The club believes it will suit our needs and will be vastly superior to our current projector.

Attached are three estimated prices for the model of projector on our shopping list taken from the internet and they are, of course, subject to change.

The Saltash & District Camera Club should be grateful if the Saltash Town Council Community Grant Committee look favourably on this application.

ViewSonic PX747-4K Ultra HD Home Cinema Projector (3500 Lumens Speakers HDMI HDR Compatible) - White: Amazon.co.uk: TV

21/07/2018, 13:47

**There's a problem with your Prime membership payment method**

As a result, your Prime membership may not continue automatically, if we cannot charge your preferred payment method, we will try to charge another card on file.
[Update Your Payment Method](#)



Roll over image to zoom in

**PX747-4K Ultra HD Home Cinema
3500 Lumens Speakers HDMI HDR
- White**

4 customer reviews | 4 answered questions

9.00

3.00 & FREE Delivery in the UK. Delivery Details
00 (9%)

delivered by tomorrow, 22 July? Order within **3 hrs 42 mins** and
get delivery at checkout. [Details](#)
sold by Amazon.

£3.68

UHD 3500lm

4K UHD 3500lm**£995.00****Full HD 3200lm**

£449.00

Full HD 2200lm + Rec.709

£585.49

**Full HD 3200lm + 1.3x Optical
Zoom**

£488.88

- Immersive theatre-like experience in 4K UHD (3840x2160) on a screen up to 300 inches
- 3,500 ANSI Lumens of brightness guarantee bright images in any environment
- PX747-4K supports HDR content to produce more realistic looking images and bringing flat images to life
- Dual HDMI inputs allow you to connect to a variety of HD devices including gaming consoles, Blu-ray players, laptop PCs, digital cameras, and many others for a true high-definition experience
- SuperColor Technology displays a wide colour range, ensuring that users enjoy a true-to-life colour performance

[Compare with similar items](#)[Report incorrect product information](#)**Packaging may reveal contents. Choose Conceal Package at checkout.**[Share](#)Quantity: **1****Add to Basket**[Turn on 1-Click ordering](#)[Deliver to D - Saltash PL12 5BA](#)**Add to List**[Add to your Dash Buttons](#)**Other Sellers on Amazon****£1,044.68**

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Add to Basket**£1,044.69**

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Sold by: ILGS - I Love Going Shopping

Add to Basket**£1,045.39**

+ FREE delivery

Sold by: LambdaTek ComponentShop

Add to Basket**13 new from £985.50**

Have one to sell?

[Sell on Amazon](#)

VIEWSONIC PX747-4K PROJECTOR

27/07/2018, 13:48

PROJECTION / SCREEN SIZE CALCULATOR

Find out what screen sizes
from a certain distance

Distance from projector to
screen

(mm)

MIN
WIDTH

MAX
WIDTH

OR

Find out where to place
the projector for a certain
screen size

Upgrade to a 4
Year
Warranty *

– Please Select –

£918.00 Incl. Tax Qty: 1

ADD TO
BASKET

ADD TO
COMPARE

ADD TO
SAVED

SAVE ON THE WEB
PRICE OR NEED
ADVICE?



GIVE US A CALL ON 0800 027 7781 TO
CHAT OR CLICK HERE TO REQUEST A
CALL BACK

WE RECOMMEND

VIEWSONIC PX747-4K PROJECTOR

27/07/2018, 13:48

0800 027 7781 / 01256 882629

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VIEWSONIC PX747-4K PROJECTOR

**Lumens:** 3500**Resolution (Native):** 4K UHD 3840 x 2160**Throw Ratio:** 1.47-1.76 **Contrast:** 12,000**Technology:** DLP **HDMI Inputs:** 2**Lamp Life (Est.):** 15000 **SKU:** PX747-4K**EAN:** 00766907961416

The PX747-4K is a high brightness 3500 ANSI Lumens 4K UHD projector for living room entertainment. Packed with 3500 ANSI Lumens of brightness, this projector is guaranteed to project high quality images in any lighting. PX747- 4K leverages the latest XPR technology to project 8.3 megapixels of tr ... [Read more](#)

✓ **PRICE CHECKED** ✓ **5 IN STOCK** ✓ **BEST SELLER FOR HOME**



PRODUCT SPECIFICATION

Click to see Detailed
Product Information

Find the best price on ViewSonic PX747-4K | Projectors | Compare deals on PriceSpy UK

21/07/2018, 13:51

PHONES & CDS ViewSonic: ACCESSORIES: AUDIO & VIDEO: CAMERA & PHOTO: HOME & GARDEN: GAMING & CONSOLES: SPORTS & OUTDOORS: BEAUTY & HEALTH: KIDS TOYS: FASH & ACCESS

ViewSonic PX747-4K

4.4 (3 reviews)

From **£915.00**

3500 ANSI, HDR, Full HD (HD ready 1080p)

Price alert

BEST PRICES

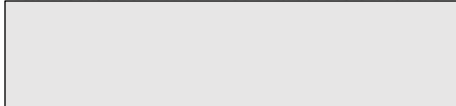
https://pricespy.co.uk/redirect.php?prid=1451680630&api_client=1331 ViewSonic projectors--s22192 ABS IT Services ViewSonic IT services--s23566 Tech Trial ★★☆☆ 3.2 (0) 'Delivery' ViewSonic tech trial--s15955 Projectionhoo24 ViewSonic projector--s10897 Lambdaleek ★★☆☆ 3.2 (0) ViewSonic lambdaleek--s15116 Ziptron ★★☆☆ 1.8 (0) ViewSonic ziptron--s25374 Athens Services ViewSonic athens services--s16426 amazon.co.uk https://pricespy.co.uk/redirect.php?prid=1575888825&api_client=1331 'Delivery' ★★☆☆ 3.2 (88) ViewSonic amazon.co.uk--s1751 buyer.com https://pricespy.co.uk/redirect.php?prid=1536245687&api_client=1331 ★★☆☆ 2.8 (11) ViewSonic buyer--s15263 IT Digital ★★☆☆ 2.3 (1) ViewSonic it digital--s32590 Yes Intotech ViewSonic yes intotech--s15970 Informatica Warehouse ViewSonic informatica warehouse--s34108	 £915.00 Free delivery	VIEW IN SHOP	https://pricespy.co.uk/redirect.php?prid=1451680630&api_client=1331
		 £977.08 Free delivery	
		 £982.75	
		 £983.66	
		 £989.40 £982.35 incl. delivery	
		 £990.70 Free delivery	
		 £998.40 £1,028.35 incl. delivery	
	 £999.00 Free delivery	VIEW IN SHOP	https://pricespy.co.uk/redirect.php?prid=1575888825&api_client=1331
	 £999.99 Free delivery	VIEW IN SHOP	https://pricespy.co.uk/redirect.php?prid=1536245687&api_client=1331
		 £1,000.80	
		 £1,025.36 £1,034.96 incl. delivery	
		 £1,028.22	

BANK AND OTHER DETAILS

BANK DETAILS:

TREASURERS ACCOUNT

SALTASH & DISTRICT CAMERA CLUB



With reference to the Saltash & District Camera Club Statement of Accounts for the Financial Year ending 08 June 2018 it can be seen that the Club income exceeded Expenditure by just £104.02p and by similar amounts in the previous four years.

The Club committee exercises a high degree of fiscal responsibility and maintains a contingency reserve of approximately one and half times the Club's yearly income.

Therefore, the application is made for most of the cost of the projector at £900 with the Club contributing an amount towards the balance.

Saltash & District Camera Club**Statement Of Accounts for the Financial Year ending 08th June 2018**

<u>Income</u>	2014/2015	2015/2016	2016/2017	2017/2018
Membership Fees	£1646.00	1420.00	£1453.00	£1480.00
Attendance fees				
Raffle Tickets Sales	643.75	725.80	£ 559.98	£481.11
Interest				
Miscellaneous	335.45	285.22	£164.5	£60.00
Xmas meal	684.00	836.00	£535.00	£00.00
Total	£3309.20	£3267.02	£2712.48	£2021.11

<u>Expenditure</u>	2014/2015	2015/2016	2016/2017	2017/2018
Raffle prizes	240.87	189.34	228.32	£261.80
WCPF fees	127.90	121.51	117.26	£129.00
Guest speakers	554.17	595.00	508.49	£340.99
Engraving	63.00	179.49	112.00	£66.00
Catering	121.52	84.22	99.20	£100.00
Rent	567.00	702.00	594.00	£748.00
Miscellaneous	913.94	210.06	138.79	£22.47
Xmas meal	578.55	835.00	494.25	£00.00
BBQ & Xmas Party Food				£86.15
website	150.00	0	16.78	£55.00
Equipment	507.23	102.03	63.45	£107.68
	3824.18	3018.65	2372.54	1917.09

2014-2015	Expenditure exceeded Income By £514.98
2015-2016	Income exceeded Expenditure By £207.87
2016-2017	Income exceeded Expenditure By £339.94
2017-2018	Income exceeded Expenditure By £104.02

Balance Sheet

Cash	163.93	167.04	78.27	£78.29
Treasures Account	2398.51	2643.68	3072.17	£3211.12
	2562.44	2810.72	3150.44	£3289.41

Hon Treasurer

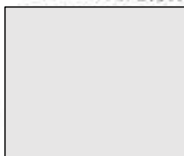
Hon Auditor

Date: 19.7.18.....



Your account statement
Statement sheet number: 79
Issue date: 29 June 2018
Page: 1 of 3

SALTASH & DISTRICT CAMERA CLUB



Write to us at:
PO Box 1000
Andover
BX1 1LT

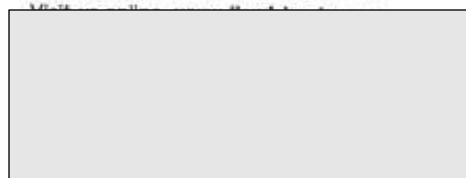
Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)



J3186U00RR0MAAD000001092001003395000



TREASURERS ACCOUNT
SALTASH & DISTRICT CAMERA CLUB



Account Summary

Balance On 29 December 2017	£3,842.79
Total Paid In	£44.00
Total Paid Out	£739.17
Balance On 22 June 2018	£3,147.62

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Dec 17		BALANCE BROUGHT FORWARD			3,842.79
19 Jan 18	Cheque	000234	60.00		3,782.79
23 Jan 18	Cheque	000233	440.00		3,342.79
27 Feb 18	Bill Payment		107.68		3,235.11
12 Mar 18	Faster Payment			10.00	3,245.11
		RP4679966100327600			
		206815 10			
		12MAR18 20:41			
20 Mar 18	Deposit	500032		34.00	3,279.11
8 Jun 18	Cheque	000235	67.99		3,211.12
22 Jun 18	Cheque	000236	63.50		3,147.62
22 Jun 18		BALANCE CARRIED FORWARD			3,147.62

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

4.

expenditure			
Year	2016/2017		2017/2018
Judges	508.49		340.99
Miscellaneous cost	67.29		22.47
new equipment	63.45		107.68
xmas meal	494.25		86.15
transport cost	71.50	inc judges	
engraving	112.00		66.00
catering	99.20		100.00
rent	234.00		308.00
rent	360.00		440.00
raffle prizes	228.32		261.8
subs wcpf	117.26		129.00
web	16.88		55.00
	2372.64		1917.09

Year	2016/2017	2017/2016
bf bank	2643.68	3072.17
purchases	-2372.64	-1917.09
	271.04	1155.08
income	2712.48	2056.11
	2983.52	3211.19
bf cash	167.04	78.22
total	3150.56	3289.41
new bank	3072.17	3211.12
	78.22 cash	78.29 cash

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income		
Year	2016/2017	2017 2018
	cheq speakers	35.00
Membership	1453	1480
miscellaneous	164.5	60
xmas	535	0
raffle sales	559.98	481.11
income	2712.48	2056.11
expenditur	-2355.76	
increase	356.72	

Sheet6

Date	Membership	cheque	cash	bacs
10/09/17				
18/09/17	T4	BACS	subs	
10/09/17	5	cheque	subs	38.00
11/09/17		cheque	subs	38.00
18/09/17		cheque	subs	38.00
07/09/17	T9	BACS	subs	
07/09/17	T2	BACS	subs	38.00
10/09/17	T1	bacs	subs	38.00
10/09/17	T3	bacs	subs	38.00
11/09/17	T5	bacs	subs	38.00
11/09/17	1	cash	subs	38.00
11/09/17	2	CASH	subs	38.00
11/09/17		cheque	subs	38.00
11/09/17	3	cash	subs	38.00
11/09/17	4	cash	subs	38.00
18/09/17		cash	subs	23.00
18/09/17	T7	BACS	subs	38.00
18/09/17	T11	bacs	subs	38.00
18/09/17	T10	bacs	subs	38.00
18/09/17			subs	56.50
18/09/17	T8	bacs	subs	
20/09/17	new T6	Bacs	Subs	38.00
25/09/2017	new	bacs	subs	38.00
02/10/17	new T12	bacs	subs	38.00
02/10/17	8	cash	subs	38.00
02/10/17	new	bacs	subs	38.00
02/10/17	new	bacs	subs	38.00
02/10/17	7	cash	subs	38.00
02/10/17	6	cash	subs	20.00
07/10/17	new	bacs	subs	38.00
				56.50

Page 1

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Raffle Sales

Date	Amount
11/09/2017	19.50
18/09/2017	16.00
30/10/2017	21.00
30/10/17	13.00
06/11/17	21.50
13/11/2017	21.50
20/11/17	12.00
27/11/17	15.50
04/12/17	22.00
11/12/17	30.00
18/12/17	20.00
08/01/18	15.00
15/01/18	13.50
22/01/18	21.00
29/01/18	18.00
05/02/18	13.00
12/02/18	19.00
05/03/18	16.00
12/03/18	33.60
19/03/18	18.50
26/03/18	19.00
07/04/18	20.51
14/04/18	16.00
24/04/2018	16.00
30/04/2018	15.00
21/05/2018	15.00
Total	481.11

Sheet4

Miscellaneous income			
Date	Description	income	cash
30/10/17	mounts	sale	13.00
06/03/18	mount board sale gill	donation	5.00
24/04/18	mount board	sale	18.00
14/05/18	mount board	sale	1.00
28/01/18	camera bag		5.00
06/03/18	tripod		10.00
	web link	bacs	3.00
	web link	cash	5.00
		total	60.00

Sheet5

		Speaker Costs					
Date	Speaker /Judges	Receipt No		payment recpt	cheque		Cash
06/11/17		cash	colour print trophy		judge		25.00
27/11/17	speaker	cash	animal trophy		judge		30.00
15/01/18	judge	cash	projected image	cq234	judge	60.00	
22/01/18	london salon	cash	paypail tony	sp1			17.00
09/04/2018	judge	cash	b/w trophy		judge		30.00
12/03/2018	judge battle	cash	Liskeard Batttle		judge		51.00
16/04/2018		cash	guest speaker		speaker		30.00
21/05/2018	guest speaker	cash			speaker		30.00
05/06/2018		cq235	judges	sp2		38.00	
		cq235	fuel	sp2		29.99	
					total	127.99	213.00
					127.99		
					213.00		
				Total	340.99		

catering		2017/2018			
Date	payment	Receipt no	receipts	Total	Float Paid to kay
22/06/2017	kay wilson	cq 230		18.68	
11/08/2017	b&m	BBq	cat 2	11.48	
11/08/2017	tesco		cat 3	1.99	
19/12/2017	poundland	xmas party	cat 4	30.00	
19/08/2017	poundland	xmas party	cat5	24.00	
			total	86.15	
11/09/2017	new year	float paid to kay			100.00
11/12/2018	recipets recived	from kay	to date		43.28

Raffle costs

Date	Receipt No	Description	Cost	float	
				float	8.85
18/09/17	Raffle Prize	rp o1	28.32	inv	
02/10/2017	Raffle Prize	rpo2	25.76	inv	
23/10/17	Raffle Prize	rpo3	11.76	inv	
23/10/17	Raffle Prize	rpo4	8.50	inv	
03/11/2017	Raffle Prize	rpo5	25.94	inv	
11/12/17	Raffle Prize	rpo6	26.75	inv	
22/01/18	Raffle Prize	rpo7	15.25	inv	
28/01/18	Raffle Prize	rpo8	12.14	inv	
29/01/18	Raffle Prize	rp09	34.37	inv	
12/03/18	Raffle Prize	rp10	35.41	inv	
13/04/2018	Raffle Prize	rp11	2.90	inv	
23/04/18	Raffle Prize	rp12	12.00	inv	
14/05/2018	raffle prize	rp13	22.70	inv	
	Total		261.80		

3

OTHER CLUB RESOURCES

The Saltash and District Camera Club has access to the following resources:

1. A laptop to import and send images to the projector
2. A projector to display the images
3. A portable screen to display images on
4. A number of stands used to display printed images
5. A various small number of other items used by the Club.

All the equipment is kept in the storeroom of the Ashtorpe Rock Centre and is accessible by committee members of the Club.

FINISHING THE PROJECT

We hope to purchase and have the projector set up in time for the Camera Club season which begins in September.

BENEFITS OF THE PROJECT TO THE TOWN

The main benefits will be to encourage more people to join the Saltash and District Camera Club knowing that their work will be displayed at its very best.

It will enable our guest speakers and others passing on their photographic knowledge to have the highest quality display equipment.

The Club will also make the projector available to other Saltash community groups upon request that will enhance their presentations. We anticipate that the quality of the projector will encourage more groups to make use of it.

REPORTING BACK TO THE COUNCIL

The Saltash Camera Club will supply Saltash Council with receipts as proof of purchase and will offer an invitation to all Saltash Councillors to visit the Camera Club on any Club evening to witness a demonstration of the equipment in use.

TO PUBLICISE THE TOWN COUNCIL SUPPORT

The Saltash and District Camera Club has both a website and a Face Book page and fully intend to give prominence to the help and assistance provided by the Town Council. We also hope to attract media interest in promoting the club and will ensure the Town Council's assistance in allowing the Club to offer the best facilities and equipment.

Agenda No. 21b

87

SALTASH TOWN COUNCIL FESTIVAL FUND APPLICATION FORM

1. Name of Organisation	Saltash Lions Club		
2. Contact Name	Danielle Frith		
3. Contact Address			
4. Telephone numbers			
5. Email address			
6. Name of Event	Saltash Winkle Fair		
7. Date(s)	1st September 2018		
8. Description of Event	Fair with stalls and games for children.		
9. Amount of funding Requested (itemise expenditure up to level sought) Continue if necessary on separate sheet if necessary	Item	Cost	£
	Leaflets / marketing	£150.00	
	in local press.		
10. When is the funding required ?	20 / 8 / 2018		

11. To whom have you applied/intend to apply for other grants related to this application?	No one. We are raising funds to help with event costs via stall bookings and sponsorship.
12. Attached - previous year's report / accounts (Delete as appropriate, or explain if not attached)	N/A.

Signed

Date

CHECKLIST

Please note, prior to submission of your application, please ensure that you have enclosed and complied with the following:

Signed and completed application form

Bank account details

Copy of full audited accounts

Estimates/quotes (project specific)

Registered charity/company number



I hereby submit my application and confirm that I have enclosed the above:

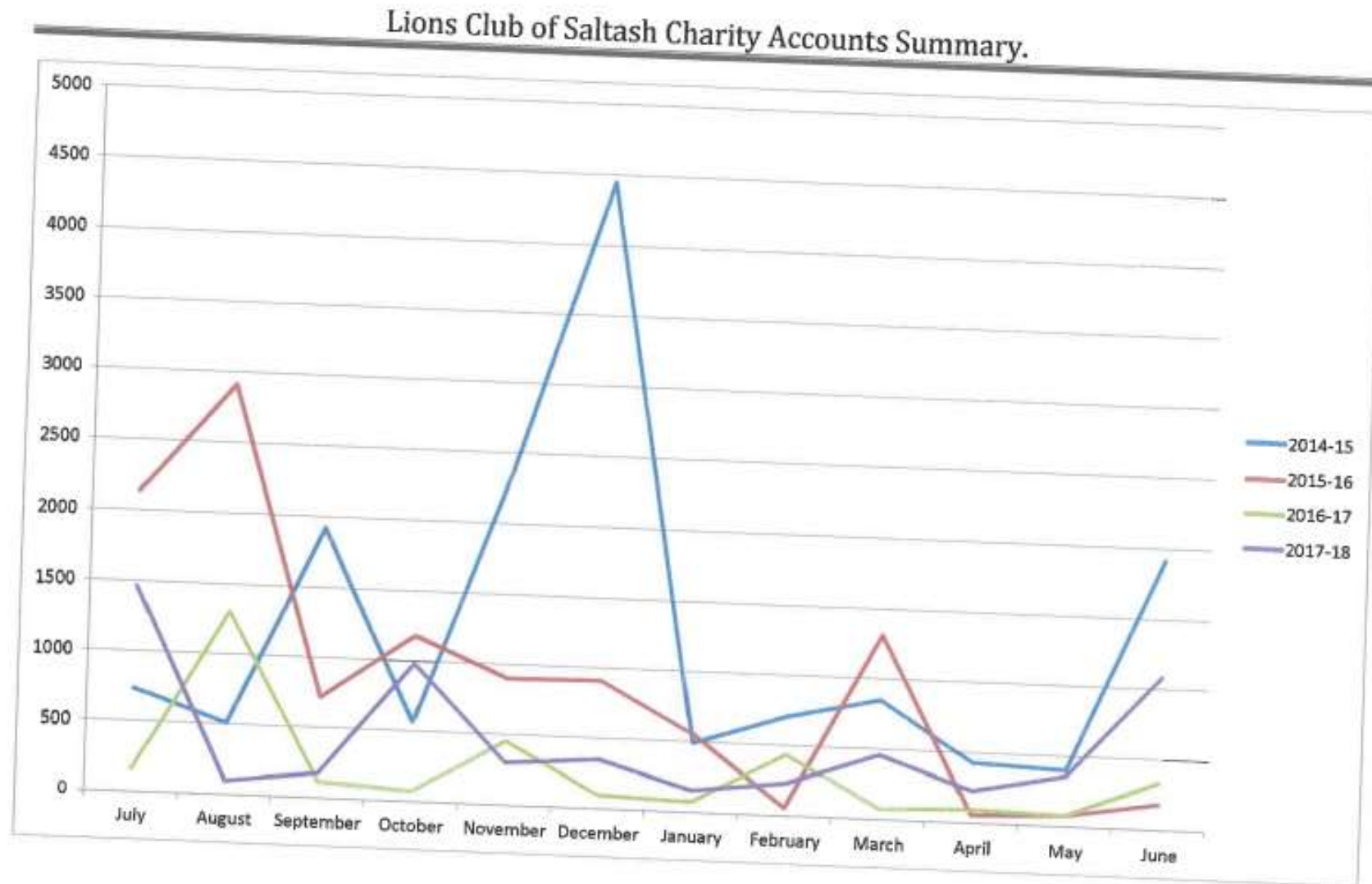
Signed

Date

If you have not submitted any of the above, your application will not be considered and will be returned to you.

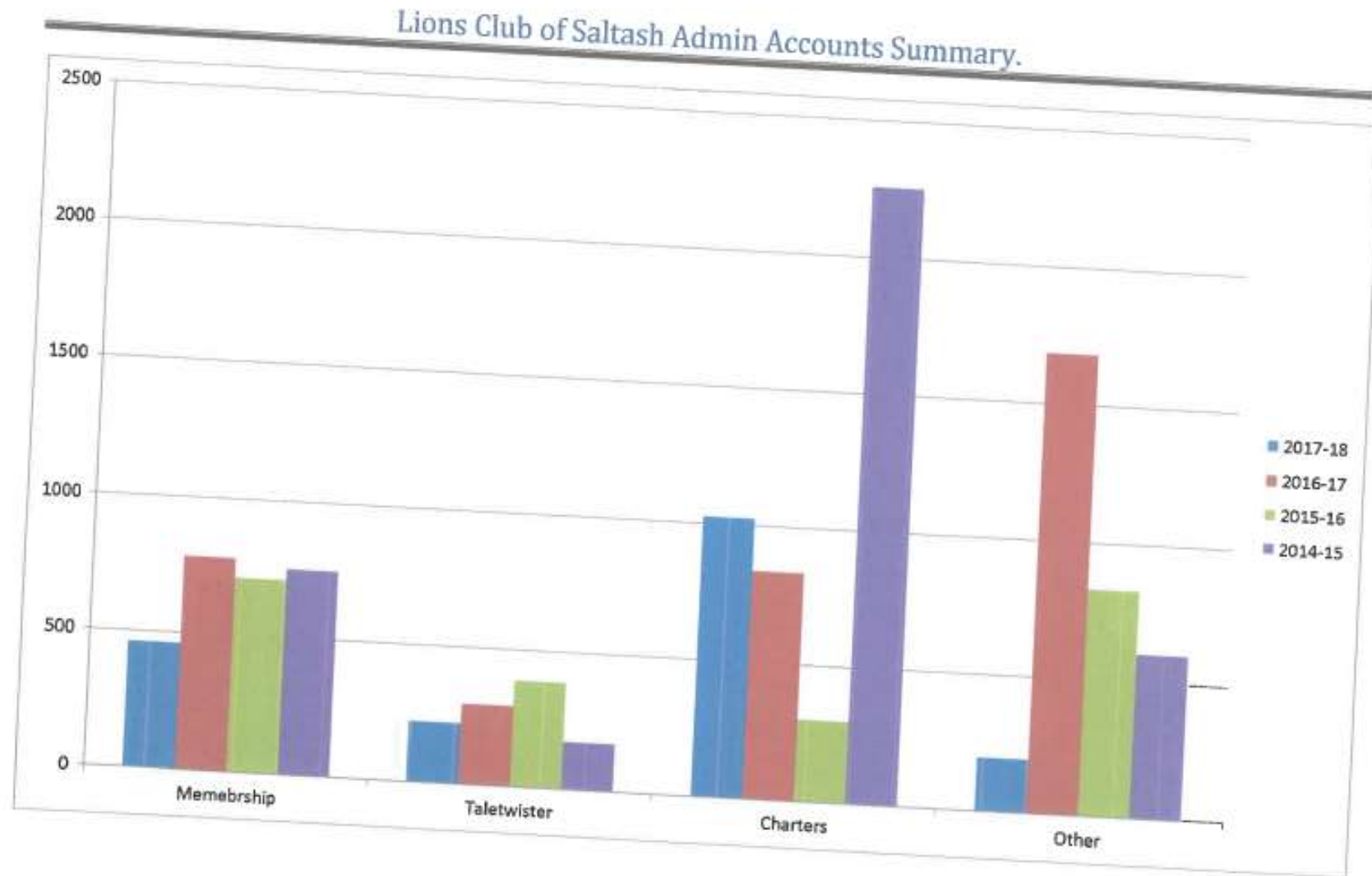
Date: 18.09.18.

NEW LIONS CLUB - CHARITY A/C - YEAR ENDING 30TH JUNE 2018							
INCOME				EXPENDITURE			
DATE		TOTAL		DATE		TOTAL	DONATION
01/07/17	Brought Forward	457.82		11/7/17	Tartendown Nursery	414.80	
04/07/17	Babbacombe	913.90		18/7/17	Almega (Water Bottles)	360.00	
04/07/17	China Fleet	50.00		26/7/17	RA Carpets(Family Crisis)		175.00
04/07/17	Funday	450.00		1/8/17	S. Edwards youth		120.00
06/07/17	Cornish farm	50.00		4/8/17		30.00	
25/10/17	Fund raise(Hone	980.00		20/9/17	Gorsed	12.50	
28/03/18	3 rivers/Alzheim	460.00		16/10/17	Hine Bros (Flower Boats)	320.00	
18/04/18	Fund raising	234.00		29/11/17	Explorer Scouts		200.00
15/05/18	Fund raising	357.10		30/11/17	Hine Bros (Flower Boats)	375.00	
12/06/18	Fund raising	285.00		11/12/17	Quickstore	150.00	
20/06/18	waterside	797.76		20/12/17	Saltash hopper		40.00
		0.00		17/1/18	LCI Transfer account	175.00	
		0.00		17/1/18	Bluefin Insurance	230.03	
		0.00		2/2/18	(Wheelchair Repair)		151.03
		0.00		19/4/18	Surf- Alzheimers Gazebo		530.00
		0.00		16/5/18	Cornwall DAP		50.00
		0.00		23/5/18	Babbacombe Lions		66.00
					Diverse events	15.00	
				4/6/18	Caradoc Repair	105.00	
				4/6/18	Quickstore	50.00	
				19/06/2018	LCI105sw	80.00	
	Total	5035.58			Total	2317.33	1332.03
					Closing balance	1386.22	



41

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Agenda No. 22**Policy & Resources Meeting 28.08.2018****Agenda item:****Appointment of a Data Protection Officer**

Recommended company: Microshade VSM

Microshade is a UK company established in 1984. First entered the Local Authority market in 1996 trading under the name of RBS Software Solutions*, and became renowned for the provision of high quality, sector specific, accounting and administration software.

*STC uses RBS Software Solutions for cemetery administration.

Background:

GDPR came into force 25.05.2018 – it was not requirement to be totally compliant by day one but STC is continuing to work towards this with the ongoing introduction of relevant procedures and policies.

The Senior Policy & Data Compliance Monitoring Officer now has good working knowledge of GDPR and is overseeing introduction of GDPR into TC operations.

A Data Protection Officer is not legal requirement but it is recommended good practice to appoint to provide independent auditor of STC compliance. Following an enquiry through CALC a number of local councils recommended Microshade.

The company can provide the following:

- DPO service including assistance with data audits & annual report
- Facilitate staff & member awareness training
- Document templates
- Support & action plan
- Onward monitoring of compliance

Recommendation:

Appoint Microshade to act as DPO for STC and to provide support in ongoing implementation of GDPR/DP as quoted in document July 2018.
