

**SALTASH TOWN COUNCIL  
COMMUNITY CHEST APPLICATION FORM**

Name of Community Group	SALTASH MARITIME CADETS
Person to contact	
Address:	
Telephone:	
Email address:	
Give details of exactly how the money would be spent if granted  (continue on a separate sheet if necessary)	WE ARE SETTING UP A MARINE DETACHMENT & THE MONEY IS FOR UNIFORMS & EQUIPMENT FOR THE FIRST GROUP OF MARINE CADETS.
How much money do you want from the Community Chest Fund?	£1000.00
What other funds do you have?	£300 REMAINING FROM A TESCOS GRANT (THE REST OF THIS GRANT WAS SPENT ON CAMPING EQUIPMENT)
What other resources do you have (e.g. volunteer time, donated materials, access to tools and equipment)?	WE HAVE SOME BASIC UNIFORM THAT HAS BEEN DONATED BUT ONLY WORKING RIG NOT NO1. UNIFORM.
When do you plan to finish the project?	ON GOING
What visible benefits will your project give to the town	THIS WILL ENABLE US TO TEACH MORE YOUNG PEOPLE AND GIVE THEM A SENSE OF PURPOSE
How will you report back to the Town Council on the success of your project?	WE WILL SUBMIT COPIES OF RECEIPTS WHEN COMPLETED
How will you publicise Town Council support and the Community Chest?	WE WILL PUT ARTICLES ON SOCIAL MEDIA WITH PHOTOS AND TAKE PART IN LOCAL EVENTS

### 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



Copy of full audited accounts



Estimates/quotes (project specific)



Registered charity/company number

.....XT38543.....

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

Signed .....

Dated

18/01/2019 .....

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

Branch details

Summary 30 Jul 2018 to 30 Aug 2018  
Sheet 68

Previous balance	979.40
Withdrawn	289.59
Paid in	0.00
<b>New balance</b>	<b>689.81</b>

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

139300/00223162/1 560063/00639



MR RICHARD FRY  
UNIT 7  
CASTLE BUILDINGS  
GILSTON ROAD  
SALTASH  
PL12 6TW

If you have changed your address or telephone number, please let us know

For Bank use

SALTASH MARITIME CADETS  
BUSINESS CURRENT ACCOUNT

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15 PAGES

## SALTASH MARITIME CADETS

Date	Details	cash in	cash Out	bank In
01/04/2017	balances B/F	£ 44.27		£ 871.48
01/04/2017	storage arrears x1 30/01/2016		-£ 51.74	
03/04/2017	community chest grant			£ 1,000.00
03/04/2017	champ moorings			
06/04/2017	stand easy supplies		-£ 0.89	
11/04/2017	Ins DD			
11/04/2017	Ins DD			
13/04/2017	stand easy supplies bookers		-£ 48.36	
20/04/2017	uniform payment 2039	£ 30.00		
20/04/2017	stand easy supplies		-£ 0.89	
27/04/2017	toilet hire for course chq 00080			
27/04/2017	uniform sales	£ 15.00		
27/04/2017	subs collected	£ 58.00		
27/04/2017	stand easy supplies		-£ 0.89	
28/04/2017	stationary		-£ 7.94	
28/04/2017	fundraising supplies Puckator chq 00070			
28/04/2017	storage arrears x2 chq 00071 11/15 12/15			
29/04/2017	may fair sales (game)	£ 124.00		
30/04/2017	coin donation	£ 7.67		
30/04/2017	stand easy sales	£ 32.00		
03/05/2017	champ moorings			
03/05/2017	Ins DD			
03/05/2017	Ins DD			
04/05/2017	stand easy supplies		-£ 0.94	
05/05/2017	cash to bank 00046		-£ 180.00	£ 180.00
05/05/2017	subs collected	£ 16.00		
05/05/2017	stand easy sales	£ 23.00		
05/05/2017	uniform payment 2040 (00047)			£ 30.00
08/05/2017	stationary		-£ 6.00	
10/05/2017	stand easy supplies		-£ 0.94	
11/05/2017	subs collected	£ 14.00		
11/05/2017	stand easy supplies		-£ 0.94	
12/05/2017	sale of cornish crabber	£ 2,500.00		
12/05/2017	cash to bank 00047		-£ 2,500.00	£ 2,500.00
13/05/2017	fuel for boating chq 00080			
14/05/2017	lunch supplies boating		-£ 6.88	
18/05/2017	stand easy supplies bookers		-£ 11.96	
19/05/2017	beret badges R Tyrrell chq 00074			
19/05/2017	subs collected	£ 40.00		
22/05/2017	course payment Ledbury unit 00048			£ 575.00
24/05/2017	flying colours flags (standards) chq 00072			
24/05/2017	rent saltash fire cadets chq 00073			
25/05/2017	subs collected	£ 38.00		
25/05/2017	stand easy supplies		-£ 0.94	
25/05/2017	stand easy sales	£ 37.20		
26/05/2017	boat fuel chq 00080			
01/06/2017	stand easy sales	£ 23.84		
01/06/2017	stand easy supplies		-£ 0.94	

01/06/2017 uniform payment 3001	£	30.00		
01/06/2017 uniform payment 3002				£ 30.00
01/06/2017 uniform payment 3003	£	30.00		
01/06/2017 uniform payment 3004	£	30.00		
01/06/2017 uniform payment 3005	£	30.00		
01/06/2017 stand easy supplies bookers			-£	19.40
01/06/2017 uniform purchase			-£	6.50
02/06/2017 champ moorings				
02/06/2017 Ins DD				
02/06/2017 Ins DD				
05/06/2017 PDSSA course fees chq 00075				
08/06/2017 uniform payment 3006	£	30.00		
13/06/2017 Baun & Co badges chq 0076				
13/06/2017 cadet direct uniforms			-£	31.49
14/06/2017 postage stamps			-£	3.90
14/06/2017 puckator chq 00077				
15/06/2017 stand easy supplies bookers			-£	41.80
15/06/2017 stand easy supplies			-£	0.94
18/06/2017 regatta sales	£	185.00		
19/06/2017 chq payment (wood)				£ 30.00
19/06/2017 returned chq (wood)				-£ 30.00
19/06/2017 cash to bank 00049			-£	410.00
19/06/2017 uniform payment 3007	£	30.00		£ 410.00
19/06/2017 uniform payment 3008				£ 30.00
22/06/2017 stand easy supplies			-£	0.94
24/06/2017 screwfix			-£	20.00
27/06/2017 subs collected	£	166.00		
29/06/2017 stand easy supplies			-£	0.94
30/06/2017 stand easy sales	£	22.00		
30/06/2017 miller commercial fees for new unit chq 78				
30/06/2017 rent unit 7 chq 00079				
03/07/2017 champ moorings				
03/07/2017 Ins DD				
03/07/2017 Ins DD				
06/07/2017 stand easy supplies			-£	0.94
11/07/2017 uniform purchase (GAF)			-£	10.94
13/07/2017 stand easy supplies			-£	0.94
20/07/2017 stand easy supplies			-£	0.75
27/07/2017 subs collected	£	116.00		
27/07/2017 stand easy sales	£	43.00		
27/07/2017 uniform payments x2 3009	£	60.00		
27/07/2017 boating subs for taster sessions	£	40.00		
31/07/2017 ink			-£	10.00
31/07/2017 stand easy sales	£	29.11		
01/08/2017 building materials			-£	10.08
03/08/2017 new keys for unit 7			-£	9.00
04/08/2017 timber for walls unit 7			-£	25.22
07/08/2017 saltash youth council fee chq00081				
15/08/2017 saltash town council room hire chq00082				
17/08/2017 stand easy supplies			-£	48.00

18/08/2017 office supplies		-£	19.06		
24/08/2017 office supplies		-£	6.00		
24/08/2017 stand easy supplies		-£	0.75		
28/08/2017 toilet cassettes		-£	19.98		
31/08/2017 subs collected	£		50.00		
31/08/2017 stand easy sales	£		32.86		
31/08/2017 uniform payment 3010 W. Danger	£		30.00		
06/09/2017 DBS set up fee chq 00083					
15/09/2017 cash to bank 00050		-£	190.00	£	190.00
15/09/2017 saltash youth council grant				£	250.00
29/09/2017 unit electrics testing chq 00085					
29/09/2017 phone top up		-£	10.00		
30/09/2017 stand easy sales	£		25.00		
05/10/2017 bookers stand easy supplies		-£	22.52		
07/10/2017 clothes to order uniform chq 00086					
12/10/2017 milk		-£	0.75		
28/10/2017 B&M tin collection	£		134.98		
30/10/2017 stand easy sales	£		27.75		
01/11/2017 advertising		-£	4.00		
02/11/2017 donation from fireworks collection	£		56.25		
04/11/2017 donation (Ades Party)	£		20.00		
30/11/2017 subs collected	£		108.00		
07/12/2017 stand easy sales	£		25.00		
15/12/2017 cash to bank 00051		-£	580.00	£	580.00
15/12/2017 zetland lodge grant				£	300.00
31/12/2017 subs collected	£		42.00		
09/01/2018 stationary		-£	6.50		
31/01/2018 subs collected	£		54.00		
01/02/2018 bookers stand easy supplies		-£	42.97		
28/02/2018 subs collected	£		78.00		
21/03/2018 cash to bank 00052		-£	210.00	£	210.00
21/03/2018 tamar canoeing hire of room				£	40.00
22/03/2018 stand easy sales	£		25.00		
29/03/2018 subs collected	£		76.00		
29/03/2018 bookers stand easy supplies		-£	23.95		
29/03/2018 milk		-£	1.09		
<b>TOTAL</b>	<b>£</b>	<b>4,628.93</b>	<b>-£ 4,609.60</b>	<b>£ 7,196.48</b>	
<b>BALANCE TO DATE</b>	<b>£</b>	<b>19.33</b>		<b>£ 2,773.11</b>	
	<b>£</b>	<b>2,792.44</b>			

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Bank Out	Fundraising	Donations	CD Sales	Tea & Tuck in	T&T expenses	Subs	Uniform order
		£ 1,000.00					
-£ 40.00					-£ 0.89		
-£ 25.51							
-£ 68.23					-£ 48.36		
					-£ 0.89		
-£ 102.00						£ 58.00	
					-£ 0.89		
-£ 56.04							
-£ 103.48							
	£ 124.00						
		£ 7.67					
			£ 32.00				
-£ 40.00							
-£ 25.51							
-£ 68.23							
					-£ 0.94		
						£ 16.00	
			£ 23.00				
					-£ 0.94		
						£ 14.00	
					-£ 0.94		
	£ 2,500.00						
-£ 20.00							
					-£ 11.96		
-£ 24.00							-£ 24.00
						£ 40.00	
-£ 1,093.80							
-£ 150.00							
						£ 38.00	
					-£ 0.94		
			£ 37.20				
-£ 41.60							
			£ 23.84				
					-£ 0.94		

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		-£ 19.40	
-£ 40.00			-£ 6.50
-£ 25.51			
-£ 68.23			
-£ 210.00			
-£ 47.75			-£ 47.75
			-£ 31.49
-£ 38.10			
		-£ 41.80	
		-£ 0.94	
	£ 185.00		

		-£ 0.94	
			£ 166.00
		-£ 0.94	
	£ 22.00		
-£ 150.00			
-£ 1,596.21			
-£ 40.00			
-£ 25.51			
-£ 68.23			
		-£ 0.94	
			-£ 10.94
		-£ 0.94	
		-£ 0.75	
			£ 116.00
	£ 43.00		
	£ 29.11		

-£ 5.00		
-£ 52.50		
		-£ 48.00



6

					-£ 0.75				
						£ 50.00			
				£ 32.86					
-£ 48.00									
			£ 250.00						
-£ 60.00									
				£ 25.00					
					-£ 22.52				
-£ 89.93								-£ 89.93	
					-£ 0.75				
	£ 134.98			£ 27.75					
		£ 56.25							
		£ 20.00							
							£ 108.00		
				£ 25.00					
			£ 300.00						
							£ 42.00		
							£ 54.00		
					-£ 42.97				
							£ 78.00		
		£ 40.00		£ 25.00					
							£ 76.00		
					-£ 23.95				
					-£ 1.09				
-£ 4,423.37	£ 2,943.98	£ 1,673.92	£ -	£ 345.76	-£ 274.37	£ 856.00	-£ 210.61		

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<b>Uniform monies In</b>	<b>Uniform refunds out</b>	<b>Course Fees In</b>	<b>Course Fees Out</b>	<b>Loan *</b>	<b>Insurance</b>	<b>Rent</b>	<b>Mobile</b>
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-£ 25.51  
-£ 68.23

£ 30.00

£ 15.00

-£ 25.51  
-£ 68.23

£ 30.00

£ 575.00

-£ 150.00

8

£ 30.00  
£ 30.00  
£ 30.00  
£ 30.00  
£ 30.00

-£ 25.51  
-£ 68.23

-£ 210.00

£ 30.00

£ 30.00  
-£ 30.00

£ 30.00  
£ 30.00

-£ 1,596.21

-£ 25.51  
-£ 68.23

£ 60.00

9

£ 30.00

-£ 10.00

£ 435.00 -£ 30.00 £ 575.00 -£ 210.00 £ - -£ 374.96 -£ 1,746.21 -£ 10.00



1)

-£ 40.00

-£ 38.10                      -£ 3.90

-£ 20.00

-£ 150.00

-£ 40.00

£ 40.00

-£ 10.00

-£ 10.08

-£ 9.00

-£ 25.22

-£ 5.00

-£ 52.50

-£ 19.06

-£ 6.00

-£ 19.98

-£ 48.00

-£ 60.00

-£ 4.00

-£ 6.50

-£ 309.72 -£ 94.14 -£ 4.00 -£ 413.56 £ 40.00 -£ 221.60 £ -

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**CRB  
Payments out    Equipment**

-£ 1,093.80



13



£ - -£ 1,093.80 £ 1,876.69

