

Public Document Pack



PEEBLES COMMON GOOD FUND SUB-COMMITTEE WEDNESDAY, 27TH MAY, 2015

A MEETING of the PEEBLES COMMON GOOD FUND SUB-COMMITTEE will be held in the Council Offices, Rosetta Road, Peebles on WEDNESDAY, 27TH MAY, 2015 at 5.00 PM

J. J. WILKINSON,
Clerk to the Council,

20 May 2015

BUSINESS		
1.	Apologies for Absence.	
2.	Order of Business.	
3.	Declarations of Interest	
4.	Minute. (Pages 1 - 6) Minute of Meeting of Peebles Common Good Fund Sub-Committee held on 4 March 2015 for noting. (Copy attached.).	2 mins
5.	Monitoring Report for 12 Months to 31 March 2015. (Pages 7 - 16) Consider report by Chief Financial Officer providing the year end out-turn for the Peebles Common Good Fund for the year 2014/15 including balance sheet values at 31 March 2015 and proposed budget for 2015/16. (Copy attached).	15 mins
6.	Applications for Financial Assistance. Consider the following applications. (Copies attached.)	45 mins
<SUBNUMBER_LAYOUT_SECTION>		
	(a) Tweeddale Rovers	(Pages 17 - 22)
<SUBNUMBER_LAYOUT_SECTION>		
	(b) Tweedlove Trails	(Pages 23 - 32)
<SUBNUMBER_LAYOUT_SECTION>		
	(c) The Treefest Partnership	(Pages 33 - 40)
<SUBNUMBER_LAYOUT_SECTION>		
	(d) Peebles Strictly Seniors Dance Group	(Pages 41 - 42)
<SUBNUMBER_LAYOUT_SECTION>		

	(e) Nomad Beat	
7.	Any Other Items Previously Circulated.	
8.	Any Other Items Which The Chairman Decides Are Urgent.	

NOTES

- 1. Timings given above are only indicative and not intended to inhibit Members' discussions.**
- 2. Members are reminded that, if they have a pecuniary or non-pecuniary interest in any item of business coming before the meeting, that interest should be declared prior to commencement of discussion on that item. Such declaration will be recorded in the Minute of the meeting.**

Membership of Committee:- Councillors W Archibald (Chairman), S Bell, C Bhatia, K Cockburn, G H T Garvie and G Logan (Vice-Chairman)

Please direct any enquiries to Kathleen Mason 01835 826772
Email:- kmason@scotborders.gov.uk

SCOTTISH BORDERS COUNCIL
PEEBLES COMMON GOOD FUND SUB-COMMITTEE

MINUTE of MEETING of the PEEBLES
COMMON GOOD FUND SUB-COMMITTEE
held in the Members' Room, Council Offices,
Rosetta Road, Peebles on 4 March 2015 at
5.00 p.m.

Present:- Councillors W. Archibald (Chairman), S. Bell, C. Bhatia, K. Cockburn,
G. Logan.
Community Councillor A. Snoddy.
Apologies:- Councillor G. Garvie, Community Councillor A. Kubie.
In Attendance:- Legal and Licensing Services Manager (A. Isles), Solicitor (G. Nelson),
Capital and Investment Manager (K. Robb), Democratic Services Officer
(K. Mason).

Members of the Public:- 3.

ORDER OF BUSINESS

1. The Chairman varied the order of business as shown on the agenda and the Minute reflects the order in which the items were considered at the meeting.

MINUTE

2. The Minute of Meeting of Peebles Common Good Fund Sub-Committee of 3 December 2014 had been circulated.

**DECISION
NOTED.**

APPLICATION FOR FINANCIAL ASSISTANCE - PEEBLES STRICTLY SENIORS DANCE GROUP

3. With reference to paragraph 3 (c) of the Minute of 3 September 2014 Ms Amanda Renwick, Community Capacity Manager, Scottish Borders Council was present at the meeting accompanied by the organisation's accountant, to give further information on the income and expenditure for Peebles Strictly Seniors Dance Group. Ms Renwick gave background information relating to the Dance Group and explained that the classes had been running for 20 months and the Group was constituted. In the summer months 16 people had attended but this number had fallen to 12 during the winter months, those attending were each charged £2.50 per session but this did not cover the hall hire and instructor charges. The application was for £2,500 and Ms Renwick explained this was a one-off grant. In response to a question, Ms Renwick advised that she had had no success in finding alternative premises which would charge less. Members asked that consideration of the application be deferred until the next meeting for the Group's income and expenditure accounts to be presented together with an indication of how the Group could be self-sufficient.

DECISION

AGREED to defer consideration of the application to the next meeting to allow income and expenditure accounts to be presented together with an indication of how the Group could be self-sufficient.

MONITORING REPORT FOR 9 MONTHS TO 31 DECEMBER 2014

4. There had been circulated copies of a report by the Chief Financial Officer setting out details of transactions on the Peebles Common Good Fund for the 9 months to 31 December 2014 and projecting full year revenue income and expenditure for 2014/15 and balance sheet values at 31 March 2015. Appendix 1 to the report provided a projected Income and Expenditure position. This showed a projected surplus of £5,874 for the year. Appendix 2 to the report provided a projected Balance Sheet to 31 March 2015. It showed a projected increase in the Capital Reserve of £880, based on unrealised movement on the Newton Fund investment to 31 December 2014. As agreed at the meeting of the Sub-Committee held on 3 December, 2014 Appendix 5 to the report showed a sample Risk Register for Peebles Common Good Fund. The monitoring report was in a new format which was received favourably by Members of the Sub-Committee. In discussing the risk register the Capital and Investment Manager advised that the Common Good Fund Sub-Committee would need to decide on how to monitor the register, she explained that any risk could be added at any time. To facilitate this it was agreed that the Capital and Investment Manager would organise a risk register workshop for the Common Good Fund to which officials from Legal, Estates and Finance would be invited. (This would also be open to Members if they wished to attend). Members discussed transferring £20,000 from the revenue fund to the capital fund.

VOTE

Councillor Logan, seconded by Councillor Archibald, moved that £20,000 be transferred from the revenue fund to the capital fund.

Councillor Bhatia, seconded by Councillor Bell, moved as an amendment that discussions on transferring £20,000 from the revenue fund to the capital fund be deferred for consideration at the next meeting of the Sub-Committee after decisions had been taken in relation to the applications for financial assistance which were to be considered at this meeting.

VOTE

<i>Motion</i>	-	<i>3 Votes</i>
<i>Amendment</i>	-	<i>2 Votes</i>

Accordingly the motion was carried.

DECISION

(a) AGREED

- (i) the projected out-turn for 2014/15 as detailed in Appendix 1 to the report;**
- (ii) in considering the sample Risk Register as detailed in Appendix 5 to the report that the Capital and Investment Manager make arrangements for a Risk Register Workshop to take place for Officers in Estates, Legal and Finance; and**
- (iii) that £20,000 be transferred from the revenue fund to the capital fund.**

(b) NOTED

- (i) the projected Balance Sheet as detailed in Appendix 2 to the report;**
- (ii) the summary of the property portfolio in Appendix 3 to the report; and**
- (iii) the current position of the investment in the Newton Fund as detailed in Appendix 4 to the report.**

5. APPLICATIONS FOR FINANCIAL ASSISTANCE

DECLARATION OF INTEREST

Councillor Logan declared an interest in the following item of business in terms of Section 5 of the Councillors Code of Conduct and left the Chamber during the discussion.

(a) Peebles Burgh Silver Band

There had been circulated copies of an application for financial assistance from Peebles Burgh Silver Band for £7,000 to assist with the refurbishment of the Band Hall on Peebles High Street.

DECISION

AGREED to grant Peebles Burgh Silver Band the sum of £7,000 to assist with the refurbishment of the Band Hall on Peebles High Street, subject to the following conditions:- (a) confirmation of receipt of £10,000 from the Big Lottery Fund; and (b) confirmation that Peebles Burgh Silver Band had been granted landlord's consent for the alterations.

(b) Tweeddale Archers

There had been circulated copies of an application for financial assistance from Tweeddale Archers in the sum of £3,500 towards the provision of equipment for those learning the sport and for communal equipment. The applicants were represented by Mr Ian Gray who was present at the meeting and answered Members' questions. In discussing the application it was noted that Members were sympathetic towards the application but considered it more appropriate for an application for financial assistance to be made to Awards for All. If successful in applying to Awards for All it was suggested that Mr Gray might wish to consider coming back to the Sub-Committee at a future date for matched funding.

DECISION

AGREED that the application be refused.

(c) Tweeddale Rovers AFC

There had been circulated copies of an application for financial assistance from Tweeddale Rovers AFC for £8,000 towards renewing the roof of their pavilion which was leaking badly causing some internal damage. During the discussions it was thought that Tweeddale Rovers AFC had planning permission for a replacement pavilion and Members queried why financial assistance was being sought for roof repairs. If this was the case, the Sub-Committee considered that it might be more appropriate to assist Tweeddale Rovers AFC in submitting a package to replace the pavilion. Members queried what facility sharing arrangements, if any, there were with other similar clubs and the numbers of members and players Tweeddale Rovers AFC had. Members were also mindful that the accounts showed a healthy bank balance.

DECISION

AGREED to defer consideration of the application to the next meeting to determine the current position in relation to (a) the belief that planning permission for a new pavilion had been applied for; (b) the facility sharing arrangements the Club might have with other similar clubs; and (c) the number of members and players the Club had.

(d) The Treefest Partnership

There had been circulated copies of an application for financial assistance from The Treefest Partnership towards the provision of marquees and associated facilities for the 2 day Wood Market in Peebles. Members interpreted the application as a request for the sum of £1,850 towards the Wood/Foodmarket. During the discussions Members were unsure what the £1,850 was being used for as the

wording within the application was not clear and they asked for a breakdown of income and expenditure to enable them to get a clearer idea of what the funding would be spent on. It was not assisted that accounts from Treefest Scotland accompanied the application, which was in the name of Treefest Partnership. Members asked what the relationship between those bodies was and what was their respective relationships to the Tweed Valley Forest Festival to which the applicant referred as part of their activities and which the applicant stated had been appraised by the Council to give £85,000 economic benefit, and to whom was that benefit accrued.

DECISION

AGREED to defer consideration of the application to the next meeting to determine the current position in relation to (a) what the £1,850 was being used for; (b) information on the relationship between Treefest Scotland and Treefest Partnership; and (c) to whom was the £85,000 economic benefit accrued.

(e) TweedLove Trails

There had been circulated copies of an application for financial assistance from Tweedlove Trails for (a) £3,500 event first aid; (b) £4,000 event staff and volunteer event expenses; and (c) £2,500 event insurance and security. All associated with the TweedLove Bike Festival. In discussing the application members sought clarity in relation to the links between TweedLove Trails and the TweedLove Bike Festival and agreed that information in regard to that could be sought from the Council's Economic Development Officers. The Sub-Committee also sought clarification on the trail routes. It was noted that the Sub-Committee was required to have regard to the interests of the inhabitants of Peebles so as to make this assessment of the application clarity was needed in relation to the activities going on in and around Peebles. Rather than refuse the application the Sub-Committee considered that it would be helpful if they could be given further information.

DECISION

AGREED to defer consideration of the application to the next meeting to allow Council Officers to consult and seek clarification from Economic Development in relation to TweedLove Trails and the Tweedlove Bike Festival and to seek information from the applicant relating to the trail routes.

MAINTENANCE WORKS

6. There had been circulated copies of quotations for (a) painterwork at Tweed Green Pavilion in the sum of £894 excluding VAT, and (b) gutterwork renewal and repairs at Gun Shed, Peebles in the sum of £4,300. The Democratic Services Officer was asked to check that the quotation for the painterwork at Tweed Green Pavilion was for both the interior and exterior of the building. (Afternote: Confirmation received that painterwork was for both the interior and exterior of the Pavilion).

DECISION

AGREED to authorise

- (a) **painterwork at Tweed Green Pavilion, Peebles in the sum of £894; and**
(b) **gutterwork renewal and repairs at Gun Shed, Peebles in the sum of £4,300.**

PEEBLES RUGBY FOOTBALL CLUB – PAVILION, HAY LODGE PARK

7. Councillor Bhatia sought legal advice in terms of a planning application lodged by Peebles Rugby Football Club to carry out work at the Pavilion at Hay Lodge Park, and asked if PRFC should be asking the Common Good Fund Sub-Committee for information. The Legal and Licensing Services Manager explained that the matter was in hand with the estates service and a report was coming forward.

**DECISION
NOTED.**

LEGAL AND LICENCING SERVICES MANAGER

- 8 In noting that this would be the last meeting of the Sub-Committee where Mrs Isles, the Legal and Licensing Services Manager would be present as she would be retiring shortly, Members expressed thanks to Mrs Isles for all her hard work for Peebles Common Good Fund over many years.

The meeting concluded at 6.15 p.m.

This page is intentionally left blank

Monitoring Report for 12 Months to 31 March 2015

Report by the Chief Financial Officer

Peebles Common Good Sub Committee

27 May 2015

1 PURPOSE AND SUMMARY

- 1.1 This report provides the year end out-turn for the Peebles Common Good Fund for the year 2014/15 including balance sheet values at 31 March 2015 and proposed budget for 2015/16**
- 1.2 Appendix 1 provides the actual income and expenditure for 2014/15. This shows a surplus of £29,833 for 2014/15 and projected surplus of £7,243 for 2015/16.
- 1.3 Appendix 2 provides the balance sheet value to 31 March 2015. This shows increase in the Reserves of £280,697 due to the surplus for 2014/15, the revaluation of properties and the unrealised gain of the Newton Fund investment.
- 1.4 Appendix 3 provides a breakdown of the property portfolio showing actual income and expenditure and effect of revaluation.
- 1.5 Appendix 4 shows the value of the Newton Fund to 31 March 2015.

2 RECOMMENDATIONS

- 2.1 It is recommended that the Common Good Sub Committee:**
 - (a) Notes actual income and expenditure position for 2014/15 in Appendix 1.**
 - (b) Agrees the proposed budget for 2015/16 as shown in Appendix 1.**
 - (c) Notes the final balance sheet value to 31 March 2015 in Appendix 2.**
 - (d) Notes the summary of the property portfolio in Appendix 3.**
 - (e) Notes the current position of the investment in the Newton Fund in Appendix 4.**

3 BACKGROUND

- 3.1 This report provides the Committee with financial information for the period to 31 March 2015 and proposed budgets for 2015/16. The report also contains a projected balance for the Common Good Fund to 31 March 2016.

4 FINANCIAL POSITION 2014/15

- 4.1 Appendix 1 provides detail on income and expenditure for the 2014/15 financial year and the proposed budget for 2015/16.
- 4.2 **Income & Expenditure – Rental Income**
Rental income for 2014/15 is shown on Appendices 1 & 3, with Appendix 3 detailing the annual rental income by individual property. The variance of £566 reflects payments of rent for the Garages at Tweed Green that were not included in the 2014/15 projections and offset by £300 for Neidpath Grazings being vacant during 2014/15.
- 4.3 **Income & Expenditure – Non-Property Related Income**
The final out-turn includes the interest received on cash deposited with the Council. The annual rate of interest applied to the cash deposits is 0.4%.
- 4.4 The capital reserve is invested in the Newton Fund and distributions are made twice a year in September and February. Dividends of £9,329 were received in total to 31 March 2015, a distribution of 2.6%. This shows an increase of £529 on the projected annual budget income of £8,800. The proposed budget for 2015/16 is based on a distribution of 2.5% which will be subject to the overall performance of the fund.
- 4.5 **Income & Expenditure – Property Expenditure**
The final out-turn shows an underspend of £5,438.
- 4.6 **Income & Expenditure – Grants & Other Donations**
The grants and other donations distributed to 31 March 2015 are shown below. There are currently £11,370 grants and other donations that have been approved but not yet paid.

Grant Recipients	Approved	£
Approved and Paid to 31 March 2015		
Peebles Rugby Football Club – Drainage & Lighting	08/05/13	12,700
Peebles Art Festival – Programmes & Distribution	07/05/14	2,000
Venlaw Community Woodland Running Costs	07/05/14	1,000
Interest Link Tweedale – Befriending Groups Grant	03/09/14	1,500
Music in Peebles – Fund visiting Music Ensemble	03/09/14	600
Total Paid to 31 March 2015		17,800
Approved but not yet paid		
Peebles Mural Project – prep of wall	07/05/14	1,870
Condition of Funding from Scot Gas Network	-	2,500
Peebles Burgh Silver Band	04/03/15	7,000
Total Approved but not yet paid		11,370
2014/15 Budget		35,200
Variance		6,030

4.7 **Income & Expenditure – Depreciation Charge**

The final out-turn shows an increase of £24,632. This is due to the revaluation of the properties at 1 April 2014. This is not a cash transaction.

4.8 Appendix 2 provides the balance sheet value to 31 March 2015 and the projected balance at 31 March 2016.

4.9 **Balance Sheet – Fixed Assets**

All fixed assets of the Common Good Fund are revalued every 5 years as part of the Council's rolling programme. The fixed assets were revalued at 1 April 2014 resulting in an increase of £284,222. Appendix 3 shows the difference in value from 31 March 2014 and 1 April 2014 for the individual properties.

4.10 **Balance Sheet – Newton Investment**

The final out-turn shows a market value of £390,017, including an unrealised gain of £19,935. Appendix 4 shows the performance of the fund since inception.

4.11 **Balance Sheet – Cash Balance**

The cash held by the fund at 31 March 2015 is £62,998, an in year net decrease of £14,188. The actual cash movement for 2014/15 is as follows:

Cash Balance at 31 March 2015	£
Opening Balance at 1 April 2014	86,691
Transfer to Newton Fund	(20,082)
Surplus for year from Income & Expenditure Statement	29,833
Net cash movement in Debtors/Creditors	(33,444)
Closing Balance at 31 March 2015	62,998

4.12 **Balance Sheet – Capital Reserve**

The Capital Reserves include the unrealised profits for the Newton Fund as at 31 March 2015.

5 IMPLICATIONS

5.1 Financial

There are no further financial implications other than those explained above in Section 4.

5.2 Risk and Mitigations

There is a risk that investments in the Newton Fund may reduce in value due to market or investment performance. This risk cannot be fully mitigated, however it is being managed by the selection of a Fund Manager with a clear objective of preserving capital values while aiming to produce returns in line with the benchmark

5.3 Equalities

It is anticipated that there are no adverse equality implications arising from the proposals contained in this report.

5.4 Acting Sustainably

Whilst there are no economic, social or environmental effects arising from the proposals contained in this report, there are, through the activities

reported upon, positive impacts upon the economy through protection of employment, positive impacts upon the quality of community life and improvements in local amenities and nurturing of local talent. The potential improvement in levels of income through the use of the new investment fund will act to make the Common Good Fund more sustainable in the future.

5.5 Carbon Management

There are no effects on carbon emissions arising from the proposals contained in this report.

5.6 Rural Proofing

There are no effects on rural proofing arising from the proposals contained in this report.

5.7 Changes to Scheme of Administration or Scheme of Delegation

There are no changes required to the Scheme of Administration or Scheme of Delegation arising from the proposals contained in this report.

6 CONSULTATION

- 6.1 The Monitoring Officer, the Chief Legal Officer, the Service Director Strategy and Policy, the Chief Officer Audit and Risk, the Chief Officer HR and the Clerk to the Council have been consulted and their appropriate comments have been incorporated into this report.

Approved by

David Robertson
Chief Financial Officer

Signature

Author(s)

Kirsty Robb	Capital and Investments Manager Tel: 01835 82549
-------------	--

Background Papers:

Previous Minute Reference:

Note – You can get this document on tape, in Braille, large print and various computer formats by contacting the address below. We can also give information on other language translations as well as providing additional copies.

Contact us at Corporate Finance, Council Headquarters, Newtown St Boswells, Melrose, TD6 0SA.

Tel: 01835 824000

Fax: 01835 825166

Email: treasuryteam@scotborders.gov.uk

PEEBLES COMMON GOOD FUND

INCOME AND EXPENDITURE 2014/15

	Actuals to 31/03/15 £	Approved 2014/15 Budget £	Over/ (Under) Spend £	Proposed 2015/16 Budget £	Para Ref	Commentary
Property Income						
Rentals Receivable	(54,886)	(54,320)	(566)	(55,346)	4.2	
Non-Property Related Income						
Interest on Cash deposited with Council	(164)	(200)	36	(164)		Calculated at 0.4%
Newton Fund Investment – Dividends Rec'd	(9,329)	(8,800)	(529)	(9,800)	4.4	-
Other Income - Newton donation	(82)	(20)	(62)	0		
Total Income	(64,461)	(63,340)	(1,121)	(65,310)		
Property Expenditure						
Property Costs – General	3,600	8,000	(4,400)	10,000		
Haylodge Toilets – Cleaning etc	5,962	7,000	(1,038)	13,000		
Shop Division	2,199	2,199	0	0		
Total Property Expenditure	11,761	17,199	(5,438)	23,000		
Grants & Other Donations	17,800	35,200	(17,400)	30,000	4.6	£11,370 approved not paid
Running Costs						
Central Support Service Charge	7,827	7,827	0	7,827		
SBC Grant towards Service Charge	(2,760)	(2,760)	0	(2,760)		
Net Running Costs	5,067	5,067	0	5,067		
Depreciation						
Depreciation Charge	46,441	21,809	24,632	46,441		Actual based on revalued
Contribution from Revaluation Reserve	(46,441)	(21,809)	(24,632)	(46,441)		Valuation
Net impact of Depreciation on Revenue Reserve	0	0	0	0		
Total Net (Surplus)/Deficit for year	(29,833)	(5,874)	(23,959)	(7,243)		

PEEBLES COMMON GOOD FUND

BALANCE SHEET VALUE AS AT 31 MARCH 2015

	Opening Balance at 31/03/14 £	Movement £	Closing Balance at 31/03/15 £	Projected Balance at 31/03/16 £
Fixed Assets				
Land & Buildings ¹	676,029	237,780	913,809	867,368
Feu Duties	1,619	0	1,619	1,619
Total Fixed Assets	677,648	237,780	915,428	868,987
Capital in Newton Investment Fund				
Investment in Newton Fund	350,000	20,082	370,082	370,082
Unrealised Gains/(Loss)	6,851	13,084	19,935	19,935
Market Value²	356,851	33,166	390,017	390,017
Current Assets				
Debtors	0	1,249	1,249	1,249
Cash deposited with SBC	86,691	(23,693)	62,998	70,241
	86,691	(22,444)	64,247	71,490
Current Liabilities				
Creditors	(180)	(167)	(347)	(347)
Receipts in Advance	(39,193)	32,362	(6,831)	(6,831)
Total Current Liabilities	(39,373)	32,195	(7,178)	(7,178)
Net Assets	1,081,817	280,697	1,362,514	1,323,316
Funded by: Reserves				
Revenue Reserve ³	(27,318)	(29,833)	(57,151)	(64,394)
Capital Reserve ³	(426,646)	(13,084)	(439,730)	(439,730)
Revaluation Reserve	(627,853)	(237,780)	(865,633)	(819,192)
Total Reserves	(1,081,817)	(280,697)	(1,362,514)	(1,323,316)

¹ Book Value of Land & Buildings as at 31 March 2014 broken down on Appendix 3

² The Dividend Income on the Newton Fund is reflected in the Income and Expenditure Statement on Appendix 1

³ Opening Capital and Revenue Reserve Balances have been aligned to net asset values

PEEBLES COMMON GOOD FUND

PROPERTY PORTFOLIO PERFORMANCE FOR 2014/15
(Actual Income and Expenditure to 31 March 2015)

Fixed Assets	Book Value at 31/03/14 Pre- revaluation £	Book Value at 01/04/14 Post- revaluation £	Diff in Value Incr/ (Decr) £	Actual Rental Income 2014/15 £	Actual Property Expenditure 2014/15				
					Repairs £	Rates, Water & Power £	Ins £	Other £	Total £
General									
Jedderfield Farm & Farmhouse	82,583	140,000	57,417	2,041					
Neidpath Grazings	19,413	20,000	587	-					
New Kingsland PS Site	60,000	70,000	10,000	3,500					
Kingsland Sub Station Site	-	750	750	-					
Old Corn Exchange	28,700	40,000	11,300	3,000					
Old Corn Exchange – Band Hall	-	45,000	45,000	450					
Old Corn Exchange – Shop	134,400	150,000	15,600	13,761	2,199				2,199
Peebles Golf Course	142,000	155,000	13,000	15,290					
Connor Ridge Monitoring Station	-	-	-	-					
Eliot's Park Grazings	100,000	95,000	(5,000)	-					
Kirklands Garages (8)	-	6,750	6,750	680					
Tweed Green	-	-	-	-					
Tweed Green - Garage 1	2,150	5,000	2,850	394					
Tweed Green – Garage 2	1,500	3,250	1,750	500					
Tweed Green – Garage 3	1,200	3,000	1,800	-					
Tweed Green Car Park Site	-	-	-	-					
Greenside Car Park Site	-	-	-	-					
Kingsmeadows Car Park Site	-	-	-	-					
Kingsmeadows Road Toilet Site	800	2,000	1,200	-					
Gas Governor Site	750	750	0	-					
Haylodge Depot	33,933	75,000	41,067	8,175					
Land at Site of 2 Haylodge Cottis	10,200	11,500	1,300	-					
Haylodge Park – Pavillion Site	-	1,250	1,250	150					
Haylodge Park Play Area	-	-	-	-					

Haylodge Park Toilets – Site Only	300	32,000	31,700	-	5,962				5,962
Ninians Haugh Park Play Area	-	-	-	-					
Ninians Haugh Park	-	-	-	-					
Tweed Fishings	-	-	-	-					
Fotheringham Bridge	-	-	-	-					
Victoria Park Area 1 & 2	-	-	-	-					
Victoria Park Amenity Fues	-	-	-	-					
Victoria Park Tennis Courts	17,699	30,000	12,301	(32)					
Victoria Park Construction Store	-	-	-	-					
Cuddy Green	-	-	-	-					
Old Town Green	-	-	-	-					
Old Town Wall	-	-	-	-					
Land at March Street	-	-	-	-					
Walkershaugh ACF Site	3,900	7,500	3,600	451					
Walkershaugh Store/Gunshed	26,600	50,000	23,400	6,500					
Walkershaugh Bowling Green	400	500	100	-					
Walkershaugh Railway Site	-	-	-	-					
Walkershaugh Railway Embank	-	-	-	-					
Wenlaw Amenity Ground	-	-	-	-					
Wenlaw Quarry Stone Rights Only	-	-	-	-					
Wenlaw Wood	9,500	16,000	6,500	-					
The Gytes – Former Mill Lade Land	-	-	-	-					
George Meikle Kemp Monument	-	-	-	-					
Biggiesknowe	-	-	-	26					
Property Expenditure (General)	-	-	-	-	1,260	677	502	1,161	3,600
	-	-	-	-					
Total	676,028	960,250	284,222	54,886	9,421	677	502	1,161	11,760

PEEBLES COMMON GOOD FUND

INVESTMENTS EXTERNALLY MANAGED IN NEWTON REAL RETURN FUND

Cost of Investment	£
13 December 2013	350,000
11 March 2015	20,082
Total Invested to 31 March 2015	370,082

Value of Investment	£
31 March 2014	356,851
30 June 2014	361,101
30 September 2014	355,185
31 December 2014	357,731
31 March 2015	390,017
Increase/(Decrease) from Total Cash Invested	20,017

Dividends totalling £9,329 have been received during 2014/15 and have been used to fund in year expenditure for 2014/15.

The last investment into the Newton Fund was increased by £82 due to an error by the Bank of New York Mellon (Newton Fund Bank) when the units and market value were corrected.

This page is intentionally left blank



**PEEBLES COMMON GOOD FUND
APPLICATION FOR FINANCIAL ASSISTANCE**

CORPORATE RESOURCES

17 FEB 2015

ADMIN & LEGAL

<u>Applicant Details</u> Name and Address of Applicant/Organisation:	TWEEDDALE ROVERS AFC KEIRFIELD PARK INNERLEITHAN ROAD PEEBLES
Telephone No:	HOME 01721740294 07974892681
E-mail address:	caverhill@btinternet.com
Address to which payment should be made:	CAVERHILL KIRKTON MANOR PEEBLES EH45 9JL
<u>Activities</u> Please supply a brief description of the activities of your organisation and the benefits it brings to the local community:	We are a local amateur football club, we play in the Border amateur league, which 99% of our players are local and have come up through the youth set up. The benefit it brings to the local community is to give young players the chance to continue to play football when they are finish at youth level.
<u>Assistance Requested</u> Please indicate the sum requested and the purpose for which it will be used:	We plan to renew the roof of our pavilion which at present is leaking badly and has caused some internal damage. The sum would be £8000
When will the donation be required:	Our plan would be to start the work as soon as possible.
If this is a one-off project then please give the following details –	This is a continuous work to keep the pavilion in a good state of repair.
Date (s):	ASP.
Estimated total cost:	£10000.
Funds already raised by applicant's own efforts:	Around £2000.
Funds raised or expected to be raised from other sources (please state sources):	We have an ongoing weekly draw which would help towards some of the work and hopefully a coffee morning or similar fundraiser.

Other information

If you have other information which you feel is relevant to this application please provide details including details of any previous assistance given:

Please see attached letter.
We also hope to get some
Voluntary work.

Declaration

I hereby make application for assistance as set out above and certify that the information I have provided is accurate

Signed:

Position Held: *Manager*

Date: *15/2/2015*

Note: All applications from organisations MUST be accompanied by a copy of the latest audited accounts

This completed form, accounts and any supporting details should be submitted to Kathleen Mason Democratic Services Officer, Scottish Borders Council, Council Headquarters, Newtown St Boswells, TD6 0SA for all funds. Telephone 01835 826772

THE HISTORY OF KERFIELD PAVILION

On Sunday March 19th 1961 a gang of enthusiastic local volunteers gathered at Kerfield Park and began excavating the foundations of what became known as the Tweeddale Rovers Pavilion. Initially it was hoped the project would be completed for the beginning of the 1962-63 season but little did the group know that it would take nearly four and a half years of hard graft, interrupted with intermittent delays due to financial difficulties, before this project would be completed. The 10th September 1965 edition of the Peeblesshire News recorded this historic milestone as follows, 'we gladly report that the Kerfield Pavilion is now complete in every way and that all accounts in respect of the building have been paid'.

This story is a remarkable example of sheer commitment and dedication by a collection of local football followers and is one which needs to be recorded and so here the tale begins.

The pavilion was first advocated in 1959 by the now defunct Peeblesshire Amateur Football Association. However, it would be a full two years before work could start as there were many issues to overcome. Plans were drawn up by local architect Mr Shannon and his assistant Mr Crosbie which were received with great public enthusiasm and also met with the approval of the Local Authorities. Once the go ahead was given the early work forged ahead at a steady pace. There were many willing volunteers such as J. Millar, J. Stewart, R. Scott, J. Alexander, T. Adam, R. Hewitt, J. Hailstones, F. Caunt, T. French, C. Millar, N. Kilner, A. Brown, W. Todd, W. Williamson, D. McDonald, C. Patterson, I. Hamilton and A. McGill but Jimmy Raeburn, Tommy Connor and Jimmy Nisbet deserve special mention for their committed efforts and without whom the pavilion might never have been finished.

The financial donations at this time were also plenty including one from the children at Castlecraig Residential School for just under £2 and from Peeblesshire Amateur League club Broughton United. As with any type of project of this nature the initial enthusiasm disappeared and the number of volunteers reduced resulting in the inevitable slowing up of progress. To add to the difficulties the Peeblesshire Amateur League folded shortly after the start of the work and then ex- councillor Kenny Scott who was a mainstay of the project from the very beginning emigrated to Canada.

Throughout these testing times Jimmy Grant the Tweeddale Rovers stalwart came to the fore. Although Jimmy always shunned the limelight and was quite happy to remain in the background he was a driving force in pushing on the pavilion to completion. He was the only remaining official of the PAL who took part in the original planning in 1959 and it was he who enlisted voluntary labour and raised the financial issues resulting in donations to pay for the project. Indeed, an example of this was the extremely generous donation from Misses Ramsay Smith, and £8 4s from Tweeddale Rovers. Two anonymous gentlemen also donated £70 between them and these all contributed to covering the balance required.

After completion the pavilion was officially handed over to the Town Council for safe keeping at a small ceremony at the council chambers prior to the monthly council meeting. The Peeblesshire News reported, 'The pavilion fills a much needed want in the park and provides suitable changing accommodation for the numerous amateur teams using the park. Although the officials of Tweeddale Rovers Football Club will look after the pavilion on behalf of the council, it will be available to all teams playing in the park.'

There is no doubt the pavilion stands as an example of what can be achieved by community spirit and it is a fitting tribute to all the original volunteers that nearly 50 years later the Kerfield Pavilion facilities are still the envy of many football clubs in the Borders.

Tweeddale Rovers Balance Sheet

Balance B/F From Last Year	2012/2013	2013/2014
INCOME		
BOOK SALES	0	162.5
Trumps Tote	5074	4501
Tots (use of pavillion)	650	0
Fund Raising	1834	2078
Sevens Profit	1026	0
Bank Interest	0	0
Donations	1320	2200
EXTRAS	0	140
TOTAL	9904	9081.5
TOTAL Bank Bal + Income	21994.68	21713.71
EXPENDITURE		
Trumps Pay-Outs	2050	1900
ASSOCIATION FEES	180	185
presentation nite	180.6	0
WASH STRIPS	700	640
REF/BORDER	720	600
PLANS/DRAWINGS	120	1594
SCOTTISH POWER	195	320
SCOTTISH GAS	436.37	404.03
BOOK PRINTING	571.41	0
Kit & Equipment	2335.67	1909.75
LEASE	100	366
BUILDING INSURANCE	445.5	559.59
BUILDING WORK	85.39	177
Medical	124.86	86.76
Trophies	121.95	55
Postage, Advertising & staionery	152	69
Donations	0	100
BORDER PUBLIC LIABILTY INSURANCE	105	105
TOTAL EXPENDITURE	8623.75	9071.13
TOTAL INCOME		
PROFIT/LOSS	1280.25	10.73
PROFIT + BANK BALANCE	13370.93	12642.94
Balance at 9th June 2014	13271.41	
CASH IN HAND	110	47
Total at 9th June 2013	13381.41	12689.94

- (-£75)
TRAVIS
PERKINS
NOT PAID.

TWEEDDALE ROVERS ADDITIONAL INFORMATION

Thank you for your email, Yes we did apply for planning permission to replace the existing roof and to put a second storey onto the building, but found that the costing to do that was far above what we thought. The funding project was very difficult, so the club took the view to just try and renew the existing roof, that is why we have applied to the common good fund.

Yes we do have a healthy bank balance the club has a weekly draw and also a few fund raisers through the year, but we are going to have to upgrade our boilers in the next year and also have plans to upgrade our two dressing rooms which are now in need of some repair, so most the money will go on that.

We have 27 local players using the pavilion 3 times per week, we also let the youth section, Peebles Rovers and Peebles ams use our facilities when needed. The Alex Lucas memorial tournament is run from our pavilion also. Thank you for your time and help in this matter

Yours Jim Moffat

Tweeddale Rovers

This page is intentionally left blank

**PEEBLES COMMON GOOD FUND
APPLICATION FOR FINANCIAL ASSISTANCE**

<p><u>Applicant Details</u> Name and Address of Applicant/Organisation:</p> <p>Telephone No:</p> <p>E-mail address:</p>	<p>TweedLove Trails 12 Kingsmeadows Road Peebles EH45 9EN</p> <p>07796 173939</p> <p>neil@hillsideoutside.com</p>
<p>Address to which payment should be made:</p>	<p>12 Kingsmeadows Road Peebles EH45 9EN</p>
<p><u>Activities</u> Please supply a brief description of the activities of your organisation and the benefits it brings to the local community:</p>	<p>TweedLove Trails is a voluntary organisation of local people in the Tweed Valley, working to promote cycling and mountain biking in the area.</p> <p>It is a non-profit-distributing voluntary association which aims to:</p> <ul style="list-style-type: none"> a) promote the Tweed Valley as the best bike-riding destination in the UK. b) promote cycling-related tourism as social enterprise and a major part of Tweed Valley life. c) recognise importance of cycling identity tourism and educate local businesses to the benefits of this. d) further establish and encourage the community's unique 'bike-centric' identity and deliver the community based element of Tweedlove. e) develop regular community based local rideouts that are free to the general public. f) actively increase the number, quality and waymarking of mountain bike trails, and road cycling routes in the area. g) encourage more people to take part in cycling. h) create and manage a network of local volunteers to help achieve the above. i) support a cycling festival and events which achieve the above. <p>Many residents have expressed a belief that TweedLove has made a significant contribution towards making the area a far better, happier and more prosperous place to live. It has also led to full and part-time employment, hundreds of volunteer opportunities, a local team spirit, free qualification training and assessments and a more active, healthier population.</p> <p>In conjunction with Hillside Outside Ltd, TweedLove Trails has worked to bring a round of the Enduro World Series (a major international mountain biking event) to Peebles. This happened in</p>

	2014 for the first time and as a result of the success of the event, the event will return to Peebles for 2015.
<u>Assistance Requested</u> Please indicate the sum requested and the purpose for which it will be used:	£3,500 event first aid, provided by Tweed Valley Mountain Rescue £4,000 event staff and volunteer event expenses, it requires a large amount of volunteers to deliver the event and this would cover any expenses required and additional staff costs. £2,500 event insurance and security. These are necessary for the event to run safely.
When will the donation be required:	May 2015
If this is a one-off project then please give the following details – Date (s): Estimated total cost: Funds already raised by applicant's own efforts: Funds raised or expected to be raised from other sources (please state sources):	The TweedLove Bike Festival is an annual event and we hope that the inclusion of an international event in the festival will also become an annual occurrence. By providing additional support to the event this will ensure the successful delivery of the event and the opportunity for Peebles to be recognised as a major international mountain biking destination. Event budget attached.

<p><u>Other information</u></p> <p>If you have other information which you feel is relevant to this application please provide details including details of any previous assistance given:</p>	<p>TweedLove Bike Festival started through community enthusiasm for cycling and has grown in a few years to providing an annual event that is well recognised within the community. With cycling becoming ever more popular in the UK and within our region in particular, a large number of residents are now being encouraged to take part in an activity which not only benefits their health directly, but also allows all the family to take part together. There is significant local pride in the fact that the festival has now been offered the opportunity to host one of the world's most prestigious mountain bike events, the Enduro World Series, for the second year running. A significant outcome of our group's activity is a visible increase in the number of people who are now active in cycling in the area. With good organisation we can run the World Series event in a way which allows over 100 local people to take part in the company of the world's best athletes, and the work we do will leave a legacy of more places to ride and improved access.</p> <p>This event is also of major benefit to the local economy, with all accommodation in Peebles booked, restaurants cafes and shops experiencing a large increase in trade.</p> <p>Funding like this will make a huge difference to what kind of production we can deliver, as it will allow many people to volunteer for and benefit from event work tasks which they would otherwise be unable to do. Major events like this cannot happen without a great deal of community support both in-kind and financial.</p> <p>While it is well recognised that this event is of significant economic benefit to the area, the difficulty and down side is that it runs at a loss for the organisers.</p>
<p><u>Declaration</u></p> <p>I hereby make application for assistance as set out above and certify that the information I have provided is accurate</p> <p>Signed: NEIL DALGLEISH</p> <p>Position Held: SECRETARY</p> <p>Date: 24 February 2015</p>	
<p>Note: All applications from organisations MUST be accompanied by a copy of the latest audited accounts</p> <p>Audited accounts for 2012 and 2013 enclosed</p> <p>2014 provisional attached</p>	
<p>This completed form, accounts and any supporting details should be submitted to Kathleen Mason Democratic Services Officer, Scottish Borders Council, Council Headquarters, Newtown St Boswells, TD6 0SA for all funds. Telephone 01835 826772</p>	

ADDITIONAL INFORMATION

As background, TweedLove started as an entirely voluntary project, but as it grew (quite quickly), the legal and commercial risks grew too, and understandably, the steering group of the constituted voluntary organisation which we set up to manage the events, TweedLove Trails, did not want to risk their mortgages and be personally liable if something went wrong.

As a result I started a new limited company to deal with these more commercial elements and risks. Today the festival is part commercial and still part run as a volunteer project, but as our accounts can ably demonstrate, in 2014 the activity lost around £25k overall. Ironically, SBC commissioned survey analysis which demonstrates that in 2014 TweedLove brought in £1.5 million in economic benefit for the businesses and communities in the area (mostly Peebles itself).

The company I set up (to manage what is now an international project) is called Hillside Outside Ltd, and now employs four people all year round. The company absorbed the losses and I have not yet been able to draw any salary from it, as the company made no profit from TweedLove at all due to the losses described.

We were of the belief that public funding would be increased for TweedLove in 2015, due to the hugely positive outcome in 2014, but this has not been the case, and public funding is substantially down. Hillside Outside Ltd cannot bail the festival out again, so we are trying every avenue we can think of for funding support. There is a real and inevitable risk of losing this activity entirely and therefore the benefits to the area if we do not find a solution and some further help.

I hope this helps explain the background to our application.

Peebles Involvement in the Enduro World Series

The Enduro World Series event is a mountain bike race, which is held in forests in the Tweed Valley. For 2015 it is expected that the route will include Glentworth Forest, Elibank & Traquair Forest and The Common Forest (Caberston). The event start and finish for all days will be on Tweed Green.

A schedule for the event is as follows:

- Sunday 24th May – the route map for the event is released to all entrants.
- Wednesday 27th May – registration for the event opens, Tweed Green.
- Thursday 28th May – event village constructed on Tweed Green.
- Friday 29th May – event village on Tweed Green opens.
- Saturday 30th May – event village on Tweed Green open and 1st race day event start/finish on Tweed Green.
- Sunday 31st May – event village on Tweed Green open, 2nd race day event start/finish and prize giving on Tweed Green.

Unlike a lot of other mountain bike events where the events are self contained on Forestry Commission land, the Enduro World Series event brings the mountain bike community to the town centre using local businesses and facilities, showcasing what the town has to offer for future visits. Due to the nature of the event, entrants will be in and around Peebles from Wednesday 27th May through until Monday 1st June – 70% of entrants are not local (Scottish Borders) and will require to stay in and around Peebles for the duration of the event.

This results in a boom for the local economy – particularly Peebles as this is the ‘event centre’, with all accommodation providers full during 2014 and businesses in the service industry showing an increase in trade. In addition to the boom for the local economy during the week of the event, there was also huge online international media coverage of the event and in particular glowing reports of the local area and trails, which will result in ongoing visits to the area. Positive social and other media messages about the area went global – as an example the Twitter reach was 4.7million and we had networked TV coverage, the result being that the area is now seen as one of the top mountain bike destinations on the planet.

In addition to the event bringing economic benefit to Peebles we also believe that the event promotes social and health benefits for the community and in particular creates amazing role models for local children. By including children’s events in the whole TweedLove programme this includes local children in the event. We promote signing sessions for kids to meet the pro riders and skills sessions where pro riders meet the local kids and give them cycling tips. With a growing number of cycling clubs in the town full to capacity and a huge number of local children involved in the sport, this not only brings health benefits, but also social benefits of children being involved in a worthwhile pastime.

The event itself relies hugely on volunteers, the majority of whom are from Peebles and the surrounding area. A proud sense of being involved in a great cycling community has grown within this group of volunteers and they are keen to be involved in TweedLove events, without approximately 150 volunteers the events would just not be possible. This community has grown year on year and we now find that people who have visited previous events are now moving to the area to join this growing community. Other local groups are also keen to work with us, such as the Rugby Club, and we are keen to build on these new connections. We receive approaches on a regular basis from within the local community with lots of new ideas for events such is the excitement and support for the events.

If you need any further details just let us know.

Many thanks,
Neil

Hillside Outside Ltd
m 07796 173939

TweedLove Bike Festival
www.tweedlove.com

This page is intentionally left blank

TWEEDLOVE FESTIVAL**PROFIT AND LOSS****TO 12/1/2012**

NARRATIVE	INCOME	EXPENDITURE
Event Scotland	£12,500.00	
SBC	£2,500.00	
CGS	£2,500.00	
Tweed Valley Tourist Consortium	£500.00	
Sponsorships & Concessions	£3,935.00	
Glentress Seven	£8,598.00	
Cinema night	£973.67	
Website & E Marketing		£3,000.00
Posters/leaflets, Print & Design		£2,477.76
Brochure Print & Design		£2,130.98
Print Distribution		£248.95
Event Branding		£2,307.25
Video Viral		£1,500.00
Photography		£1,760.00
Advertising		£200.00
PR Campaign		£2,500.00
Road & Event signage print production		£150.00
Portaloos		£408.00
PA, Generator & Fuel for races		£250.00
Number boards & Flags		£900.00
Tents & Marquees		£1,600.00
Course marketing		£500.00
Timing		£800.00
First Aid		£650.00
Radios		£426.00
Branded Safety & Staff Clothing		£1,400.00
Hall Hire		£220.00
Site Hire & Parking Field		£550.00
Film Hire		£400.00
Event Site & Facilities		£1,000.00
FC Fees		£100.00
Stewards & Helpers		£250.00
Administration		£2,041.95
Insurance		£700.00
Prizes		£500.00
Misc		£46.80
Balance in hand		£2,488.98
	£31,506.67	£31,506.67

SIGNED

NEIL DALGLEISH (CHAIR)

DAVID RUTHERFORD (ACCOUNTANT)

DATE

9/4/12

PREPARED BY JEANEVE CLINCH

TWEEDLOVE TRAILS

Report of the Independent Examiner

For the Period 21/01/2011 – 12/01/2012

Independent Examiner's Report to the Director of Tweedlove Trails

I report on the accounts of the period 21 January 2011 to 12 January 2012 which is attached.

Basis of independent examiner's statement

My examination is carried out in accordance with the 2006 Accounts Regulations. An examination includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter came to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Rutherford

Cowan & Partners
60 Constitution Street
Leith
Edinburgh
EH6 6RR

Date: 25/04/2012

TWEEDLOVE TRAILS

PROFIT & LOSS ACCOUNT

PERIOD ENDED 31 MARCH 2013

	Income £	Expenditure £
Awards For All	10,000.00	
Edinburgh Council	1,000.00	
Scottish Borders Council	912.00	
Bring & Buy Sale	561.19	
Misc. Income	200.00	
Bank Interest	3.48	
Marketing		2,360.80
First Aid		650.00
Venue Hire		200.00
Accounts		160.00
Plant Hire		504.00
Trail Work		2,696.00
Stewards & Helpers		580.00
Administration		748.47
Training		1,750.00
Film Hire		300.00
Misc. Expenditure		44.91
Opening Balance In Hand	2,488.98	
Closing Balance In Hand		5,171.47
	<u>15,165.65</u>	<u>15,165.65</u>

SIGNED

NEIL DALGLEISH (CHAIR)

DAVID RUTHERFORD (ACCOUNTANT)

DATE

05 November 2013

This page is intentionally left blank

**PEEBLES COMMON GOOD FUND
APPLICATION FOR FINANCIAL ASSISTANCE**

<u>Applicant Details</u> Name and Address of Applicant/Organisation: Telephone No: E-mail address:	The Treefest Partnership c/o Chris Sawers The Glack Farmhouse KirktonManor Peebles 01721 740260 07801 308991 chris@borderpests.fsnet.co.uk
Address to which payment should be made:	As above
<u>Activities</u> Please supply a brief description of the activities of your organisation and the benefits it brings to the local community:	Treefest Partnership aims are to <ul style="list-style-type: none"> • raise people's awareness of the range, nature, history, uses and benefits of Scotland's trees, woods and forest; and both timber and non-timber products • increase people's use, knowledge, understanding, appreciation and enjoyment of Scotland's trees, woods and forests <p>Our main event is the Tweed Valley Forest Festival – 10 years old this year. This is a 10 day festival 27 October – 1 November 2015.</p> <p>The focus of this in Peebles is the 2 day Wood Market in the Community Centre and on Tweed Green. In past years, the Peebles Food Festival has come on board to make a larger event.</p> <p>We work with local schools and communities and support local businesses and craftspeople. An SBC assessment of the 2013 event calculated an economic impact of over £85,000.</p>
<u>Assistance Requested</u> Please indicate the sum requested and the purpose for which it will be used:	Owing to the demand from stand holders and other participants, we need more / larger marquees and associated facilities eg portaloos. These will be used for the Wood/ Food Market demonstrations and other associated activities eg Community Pizza Oven. £1,850.
When will the donation be required:	May – to secure the marquee booking
If this is a one-off project then please give the	We have raised funds from Forestry Commission Scotland, are in discussion with the Woodland Trust re sponsorship, and am currently

following details – Date (s): Estimated total cost: Funds already raised by applicant's own efforts: Funds raised or expected to be raised from other sources (please state sources):	drafting an Awards for All application. However, we would still require this amount of money for the plans we hope to implement this year. The budget for the whole TVFF project this year is £24,700.
<u>Other information</u> If you have other information which you feel is relevant to this application please provide details including details of any previous assistance given:	We have not applied previously.
<u>Declaration</u> I hereby make application for assistance as set out above and certify that the information I have provided is accurate Signed: C A Sawers Position Held: Treefest Co-ordinator Date: 19 th February 2015	
Note: All applications from organisations MUST be accompanied by a copy of the latest audited accounts	
This completed form, accounts and any supporting details should be submitted to Kathleen Mason Democratic Services Officer, Scottish Borders Council, Council Headquarters, Newtown St Boswells, TD6 0SA for all funds. Telephone 01835 826772	

TREEFEST SCOTLAND
ACCOUNTS
31 DECEMBER 2013

ANNE CANDLISH FCPA

Accountant
41 Eastgate
PEEBLES
EH45 8AD
Page 35

TREEFEST SCOTLAND

ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

CONTENTS

PAGE

Accountant's report	1
Income and expenditure account	2
Balance sheet	3
Notes to the accounts	4

TREEFEST SCOTLAND
ACCOUNTANT'S REPORT TO THE PROPRIETORS
YEAR ENDED 31 DECEMBER 2013

As described below, you have approved the accounts for the year ended 31 December 2013 set out on pages 2 to 4. In accordance with your instructions, I have compiled these unaudited accounts from the accounting records and information and explanations supplied to me.

41 Eastgate
PEEBLES
EH45 8AD

ANNE CANDLISH FCPA
Accountant

APPROVAL OF ACCOUNTS

We approve these accounts for the year ended 31 December 2013 set out on pages 2 to 4 and confirm that we have made available all relevant records and information for their preparation and give our authority for them to be submitted to HM Revenue and Customs.

.....

Signed for and on behalf of TREEFEST SCOTLAND

TREEFEST SCOTLAND
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2013

	2013	
	£	£
<u>TURNOVER</u>		8,730
<u>EXPENDITURE</u>		
Purchases	68	
Marquee hire	740	
Insurance	505	
Promotions expenses	250	
Printing, stationery and postage	365	
Other office expenses	300	
Sundry expenses (Allowable)	317	
Laundry and cleaning	60	
Donations	50	
General expenses	114	
Membership and subscriptions	10	
Demonstrations and entertainment	970	
Licences	146	
Advertising	3,279	
Accountancy fees	75	
Bank charges	85	
	<hr/>	7,334
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>		<hr/> 1,396 <hr/>

TREEFEST SCOTLAND

BALANCE SHEET


31 DECEMBER 2013

	Note	£	2013 £
<u>CURRENT ASSETS</u>			
Cash at bank		<u>3,621</u>	
<u>CURRENT LIABILITIES</u>			
Other creditors		2,000	
Accrued expenses		<u>75</u>	
		<u>2,075</u>	
<u>NET CURRENT ASSETS</u>			<u>1,546</u>
<u>NET ASSETS</u>			<u>1,546</u>
FINANCED BY:			
<u>CAPITAL ACCOUNT</u>			
Balance brought forward			150
Net surplus for the year			<u>1,396</u>
Balance carried forward			<u>1,546</u>



**PEEBLES COMMON GOOD FUND
APPLICATION FOR FINANCIAL ASSISTANCE**

<u>Applicant Details</u> Name and Address of Applicant/Organisation: Telephone No: E-mail address:	Peebles Strictly Seniors Dance Group C/O Amanda Renwick 07751 401 160 Amanda.Renwick@scotborders.gov.uk
Address to which payment should be made:	Amanda Renwick c/o Peebles Strictly Seniors Dance Group Traquair Knowe Innerleithen Peeblesshire EH44 6PH
<u>Activities</u> Please supply a brief description of the activities of your organisation and the benefits it brings to the local community:	<p>The dance class was set up by Scottish Borders Council community Capacity worker Amanda Renwick who is in a year long project looking at assisting with setting up community groups for older adults. Up until now, the class has been funded by this project which is due to finish in December this year. The dance class meets weekly in Peebles and is aimed at the older community. The idea behind the class was to allow older adults to come along and enjoy exercise through dance, re-live memories of traditional dancing and most importantly socialise and have fun.</p> <p>There is an increasing ageing population in the Borders- increases of almost 50% in the 65-74 year olds and 100% in the over 75s projected by 2035. It is therefore important to reduce the incidences of social isolation and loneliness and try to encourage people to be both more socially connected and more mobile.</p> <p>The class at present has an average of 15 attending each week, with potential to grow and become a Hub for the older community to meet each week.</p>

<p><u>Other information</u></p> <p>If you have other information which you feel is relevant to this application please provide details including details of any previous assistance given:</p>	<p>We feel this is a great community project for older people who can benefit people both physically and socially.</p> <p>People often comment that when they are dancing they are exercising without realising and socially people can come along to meet new people or to have a break from caring for a relative.</p> <p>This group is newly constituted and therefore does not have any audited accounts.</p>
<p><u>Declaration</u></p> <p>I hereby make application for assistance as set out above and certify that the information I have provided is accurate</p> <p>Signed: </p> <p>Position Held: <i>Dance group Organiser</i></p> <p>Date: <i>22 08 14</i></p>	
<p>Note: All applications from organisations MUST be accompanied by a copy of the latest audited accounts</p>	
<p>This completed form, accounts and any supporting details should be submitted to Kathleen Mason Democratic Services Officer, Scottish Borders Council, Council Headquarters, Newtown St Boswells, TD6 0SA for all funds. Telephone 01835 826772</p>	