

Public Document Pack



WILLIAM HILL TRUST SUB-COMMITTEE TUESDAY, 18 MAY 2021

A SPECIAL MEETING of the WILLIAM HILL TRUST SUB-COMMITTEE will be held Via MS
TEAMS on TUESDAY, 18 MAY 2021 at 2.00 pm

J. J. WILKINSON,
Clerk to the Council,

11 May 2021

BUSINESS		
1.	Apologies for Absence.	
2.	Order of Business.	
3.	Declarations of Interest.	
4.	Application for Financial Assistance (Pages 3 - 6) Consider application from Melrose Football Club (copy attached).	15 mins
5.	Any Other Items Previously Circulated.	
6.	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 D. Parker (Chairman), J. Linehan, T. Miers and
Community Councillor W. Windram

Please direct any enquiries to Fiona Walling. Tel 01835 826504
Email: fwalling@scotborders.gov.uk

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**WILLIAM HILL TRUST FUND
APPLICATION FOR FINANCIAL ASSISTANCE**

<p><u>Applicant Details</u> Name and Address of Applicant/Organisation:</p> <p>Telephone No:</p>	<p>Melrose Football Club Engine Room High Street Melrose TD6</p> <p>Phone Number: (A Wright – Treasurer)</p> <p>Email address: / melrosefootballclub@gmail.com</p>
<p>Address to which payment should be made:</p>	<p>Melrose Football Club , Chestnut Corner, Huntly Ave, Melrose. TD6 9SD</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>Melrose Football Club is a volunteer based community football club, and has over 240 players under the age of 14. 1/3 of the club are girls. Every year we top up one or two football kits but this year we are in need of a complete upgrade across the whole club, 240 kits in total as they are in bit of disrepair with many being used for 4/5 years.</p> <p>This would also mean that for the first time the whole club will have the same identity rather than a collection of designs and brands.</p> <p>This will drive take up in participation as word spreads, encourage those that have stopped due to COVID to return, and for the first time the club will have one identity. For those who may read this but may not have been, Melrose benefits hugely from the buoyant the club is on a Saturday morning, not just the morale, smile, footfall into the shops, cafes etc, but the social interactions between adults and children, and therefore a large impact to the whole community.</p> <p>We will measure this via survey and ‘sense of engagement’ with the club. Look at the numbers participating, and those who have returned after a period of absence</p>
<p><u>Assistance Requested</u> Please indicate the sum requested and the purpose for which it will be used:</p>	<p>£3500</p>
<p>When will the donation be required:</p>	<p>June 2021</p>
<p>If this is a one-off project then please give the following details –</p> <p>Date (s):</p> <p>Estimated total cost:</p> <p>Funds already raised by</p>	<p>One off</p> <p>Delivered 1st Aug 21</p> <p>£6697.60</p>

<p>applicant's own efforts:</p> <p>Funds raised or expected to be raised from other sources (please state sources):</p>	<p>£3000 – (£1000 from CGI (main sponsor), £500 2ndry sponsor (to be confirmed), £1500 SBC Community TBC),</p> <p>Any outstanding balance will be paid by club funds possibly fundraising</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>This year we have not been able to open the engine room (our refreshment kiosk) which brings in around £3K net after costs. Our other main income is via our football festivals which have been cancelled due to 'mass gatherings/COVID' -this is £1.5-2K pa).</p> <p>The other source of funding is via parental subscriptions. We do not feel it is appropriate to charge parents extra fees this year as many will have financial difficulty, and indeed the decision was made to offer a 'covid' discount for the next 12 months (£10 reduction per player so a cost of approx. £2400)</p> <p>Costs to the club have however remained the same.</p> <p>Therefore without any funding support, we would be looking at spending around £6.8K if the club has to fund all of this. In addition to this, the full size adult goals are in need of attention (£2500 to replace) and we have just spent £750 for 7 aside portable goals, a football store was bought for use at Greenyards 3G (£950) therefore we are looking at various options to raise the necessary funds for the kits.</p> <p>Without the support, we would either have to ask parents for additional funds or not continue as this would leave the club with no cash reserves</p> <p>No previous assistance has been asked for</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>TREASURER MFC</i></p> <p>Date: <i>21-4-21</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 Democratic Services, Scottish Borders Council, Council Headquarters, Newtown St Boswells, TD6 0SA. ComPap@scotborders.gov.uk Telephone 01835 826585</p>	

Melrose Football Club Annual Accounts

	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
Income					
Registration Payments & Winter fees	£ 9,862.68	£ 7,620.00	£ 11,099.40	£ 10,439.00	£ 12,673.00
Engine Room	£ 824.99	£ 2,753.01	£ 2,366.55	£ 3,663.97	£ 2,959.72
Awards	£ -	£ -	£ -	£ -	£ 500.00
Sponsorship	£ -	£ 375.00	£ -	£ -	£ 476.42
Payments from Tour 19	£ -	£ 630.00	£ 3,185.00	£ -	£ -
Youth Transfer	£ 50.00	£ 4,029.16	£ 4,769.42	£ -	£ -
Misc	£ -	£ 213.00	£ 40.00	£ 40.00	£ 40.00
School Float	£ -	£ 192.73	£ -	£ -	£ -
Interest & Bank Refund	£ 7.84	£ 7.09	£ 5.72	£ 6.97	£ 5.02
Total Income	£ 10,745.51	£ 15,819.99	£ 21,466.09	£ 14,142.97	£ 16,654.16
Expenditure					
Pitch Hire	SEE BELOW	£ 3,100.25	£ 4,631.25	£ 4,832.15	£ 2,447.08
Coach & Team Playing Kits	£ 802.50	£ 2,314.88	£ 2,168.73	£ 1,539.90	£ 4,033.04
Training Equipment	£ 1,758.35	£ 604.74	£ 3,835.19	£ 1,662.08	£ 1,899.36
Misc/Administration Costs (inc rewards)	£ 538.00	£ 576.94	£ 884.54	£ 1,007.42	£ 3,057.59
SFA/ SBJFA FEES	£ 734.82	£ 907.00	£ 863.00	£ 776.00	£ -
Fleet Line Paint	£ -	£ -	£ 232.32	£ 269.21	£ -
Ref Fees	£ -	£ -	£ 192.00	£ 240.00	£ -
SFA Training & First Aid	£ 643.00	£ 1,675.68	£ 510.26	£ 281.50	£ 1,104.46
Engine Room Running Costs	£ 123.62	£ 667.73	£ 616.97	£ -	£ -
Aimera Clear Business	£ 360.33	£ 335.09	£ 312.10	£ 238.95	£ 235.92
Scottish Power	£ 408.50	£ 215.93	£ 249.00	£ 205.58	£ 205.58
Engine Room Design Fees	£ 0	£ 0	£ 984.00	£ 840.20	£ -
Insurance	£ -	£ 428.89	£ 428.89	£ 388.06	£ 436.43
Payments to Tour 19	£ -	£ 905.00	£ 2,695.00	£ -	£ -
Youth Football Costs	£ -	£ 90.00	£ 7,063.66	£ -	£ -
School Float	£ -	£ 192.73	£ -	£ -	£ -
Total Expenditure	£ 5,369.12	£ 12,014.86	£ 25,666.91	£ 12,281.05	£ 13,328.45
Surplus / Deficit	£ 5,376.39	£ 3,805.13	£ 4,200.82	£ 1,861.92	£ 3,325.71
Opening Cash Balance	13,796.84	9,991.71	£ 14,192.53	£ 12,330.61	£ 9,004.90
Surplus/(deficit) for the year	5,376.39	3,805.13	-£ 4,200.82	£ 1,861.92	£ 3,325.71
Closing Cash Balance	19,173.23	13,796.84	£ 9,991.71	£ 14,192.53	£ 12,330.61
Disputed 3G pitch costs carried into FY20/21 (invoices still to come in)	£ 4,103.60				

- Youth football costs were costs that were directly attributed to the Youth teams in 2017/18 that have subsequently be credited in 2018/19
 - Youth Transfer income in 2018/9 were the re-crediting the main club account for costs bourne in the previous year for equipment / tracksuits/pitch hire registration fees etc

Alasdair Wright
 Treasurer



Independent examiners report

Melrose, 1st October 2020

I have examined the above Accounts and the underlying accounting records presented to me. In the course of my examination, no matter has come to my attention:

(a) which indicates that appropriate accounting records have not been maintained or that the Accounts are not in accordance with those accounting records; or

(b) to which, in my opinion, attention needs to be drawn in order to enable a proper understanding of the Accounts to be reached.

Barry Watson (Bank of Scotland)



