

Chief Executive

- 4 AUG 2017

Democratic Services



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

<p>Applicant Details Name and Address of Applicant/Organisation:</p> <p>Telephone No: 01835 869712</p>	<p>ROTARY CLUB OF JEDBURGH. Ian Sanford - President. Beechwalk, Jedburgh. TD8 6JE</p>
<p>Address to which payment should be made:</p>	<p>Anthony Amitage (Hon. Treasurer) 15. Tweedsyde Park, KILSO. TD5 7RF.</p>
<p>Activities Please supply a brief description of the activities of your organisation and the benefits it brings to the local community:</p>	<p>Service organisation, raising funds for charitable causes Charity registered. See also attached information.</p>
<p>Assistance Requested Please indicate the sum requested and the purpose for which it will be used:</p>	<p>£500. for marketing, promotion, fliers posters etc. for the event.</p>
<p>When will the donation be required:</p>	<p>26th August 2017.</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 applicant's own efforts:</p> <p>Funds raised or expected to be raised from other sources (please state sources):</p>	<p>Proposed to be an annual event.</p>

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:

The Rotary Club of Jedburgh organises regular events within the town for the benefit of the town's people & visitors. (attached sheet)

Equal Opportunities

State how you take account of equal opportunities legislation by including all sections of the community (include child protection, vulnerable adult legislation if relevant, disability, promotion of equality of access to services irrespective of race, gender, age sexual orientation, religious or political beliefs).

This event will abide by the equal opportunities regulation & is open to all.
It will also abide by the licensing laws of Scotland.

Declaration

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

Signed:

Position Held: *Event ORGANISER.*

Date: *2/08/17.*

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 Fiona Henderson, Democratic Services Team Leader, Scottish Borders Council, Council Headquarters, Newtown St Boswells, TD6 0SA. Telephone 01835 826502

Rotary Club of Jedburgh
Bank Balance as at 30th June 2017

Club Account			
Per Reconciled Bank Statement			<u>£1,511.25</u>
Charity Account			
Per Reconciled Bank Statement			£14,958.11
Emergency Reserve		£2,000.00	
Club Funds Awarded but not yet paid			
Lend with Care	£200.00		
		£200.00	
Club Funds outstanding for Ebay supplies			
Starretts	£0.00		
Post Office May	£198.57		
Post Office June Estimate	£200.00	£398.57	
Christmas Festival Fund			
Balance as at 1st July 2016	£2,281.26		
Income in period to date	£965.38		
	£3,246.64		
Less/ Expenditure in period to date	£1,068.68	£2,177.96	
Ladies Funds			
Balance as at 1st July 2016	£3,163.07		
Income from Shop to date	£5,699.78		
	£8,862.85		
Less/ Distributed to date	£4,712.00	£4,150.85	
Club Funds Available for Distribution			<u>£8,927.38</u>
			<u>£6,030.73</u>
E-Bay Income and Expenditure			
Period - 1st July 2016 to 30th June 2017			
Cash In	2016/17	2015/16	2014/15
Cash out	£20,017.00	£17,398.30	£22791
Surplus for period	£13,134.79	£11,755.77	£11581
	<u>£6,882.21</u>	<u>£5,642.53</u>	<u>£11210</u>

Notes

- 1 The surplus in Ebay has been overstated by payments totalling £1,350 to Disability Sport. Goods owned by them have been sold on Ebay on a 50/50 basis. The payments have been treated as a charitable donation by the Club and not included in the 'Cash Out' figure of £13,134.79 above
- 2 Subscription due of £25 from new member.
- 3 In June £305 was raised from the Bar-b-que which Ian Davis has requested go to Aquabox.

Rotary Club of Jedburgh
Bank Balance as at 31st May 2017

Club Account

Per Reconciled Bank Statement

£1,508.05

Charity Account

Per Reconciled Bank Statement

£17,627.76

Emergency Reserve

Monthly transfer of £200 pm from December 2016 £1,200.00

Club Funds Awarded but not yet paid

Polio Eradication - Balance due	£758.00	
Jedburgh Grammar - Prizegiving	£75.00	£833.00

Club Funds outstanding for Ebay supplies

Starretts	£0.00	
Post Office April Estimate	£400.00	
Post Office May Estimate	£300.00	£700.00

Christmas Festival Fund

Balance as at 1st July 2016	£2,281.26	
Income in period to date	£965.38	
	£3,246.64	
Less/ Expenditure in period to date	£1,068.68	£2,177.96

Ladies Funds

Balance as at 1st July 2016	£3,163.07	
Income from Shop to date	£5,209.78	
	£8,372.85	
Less/ Distributed to date	£2,462.00	£5,910.85

Club Funds Available for Distribution

£10,821.81

£6,805.95

E-Bay Income and Expenditure

Period - 1st July 2016 to 31st May 2017	2016/17	2015/16	2014/15
Cash In	£18,517.00	£17,398.30	£22791
Cash out	£11,746.25	£11,755.77	£11581
Surplus for period	<u>£6,770.75</u>	<u>£5,642.53</u>	<u>£11210</u>

Notes

- 1 The surplus in Ebay has been overstated by payments totalling £1,350 to Disability Sport. Goods owned by them have been sold on Ebay on a 50/50 basis. The payments have been treated as a charitable donation by the Club and not included in the 'Cash Out' figure of £11,746.25 above.
- 2 Authorisation to pay balance of Polio Plus of £758
- 3 Discuss the email from Rotary International regarding resigning members from 1st July 2017
- 4 Subscription due of £25 from new member.
- 5 In view of the funds available, discuss the possibility of restoring the emergency reserve to £2,000
- 6 Council approval to close the 'Sight for Life' bank account.

Rotary Club of Jedburgh

Schedule of Charitable Giving - Year to 30th June 2017

As at 30/5/17

	£	£
National/International		
Rotary Foundation	1500	
Shelterbox	460	
Aquabox	250	
Trade Aid Box to Pempero School	425	
Polio Eradication	273	
Dentaid - Dental chair	510	
	<hr/>	3418
Local		
Jedburgh Grammar School - R.Y.L.A.	462	
Jedburgh Grammar School - Prizegiving	75	
Chernobyl Children	600	
Pensioners Outing to Eyemouth	782	
Youth Voice Project to Westminster	100	
Scottish Borders Disability Sport	1350	
Jedburgh Food Bank	600	
C.H.A.S.	344	
Disabled Booklet for Borders Railway	192	
Jedburgh Horticultural Society	500	
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		<u>8423</u>

Schedule of Charitable Giving by Rotary Ladies

National/International		0
Local		
Howdenburn Parent Council	300	
Friends of Laidlaw Pool	300	
Borders Childrens Charity	500	
Jedburgh Scout Troop	300	
Jedburgh Horticultural Society	500	
Flowers to Widows of Rotarians	100	
Jedburgh Grammar School - R.Y.L.A.	462	
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		<u>2462</u>