

**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 GOLF CLUB DINGLETON ROAD MELROSE</p>
<p>Address to which payment should be made:</p>	<p>DINGLETON ROAD MELROSE</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>WE ARE A 9 HOLE GOLF CLUB , STRUGGLING WITH DECREASING MEMBERSHIP ULTIMATELY AFFECTING OUR FINANCES . OUR PRIMARY OBJECTIVE IS TO ENCOURAGE YOUNG PEOPLE & FAMILIES TO TAKE UP THE GAME OF GOLF . OUR CLUBHOUSE IS NOT PARENT FRIENDLY AND HAS NOT BEEN UPGRADED FOR 30 YRS . - SINGLE GLAZED WINDOWS , POOR HEATING . ULTIMATE GOAL IS TO PRODUCE A PRACTICE AREA FOR JUNIORS .</p>
<p><u>Assistance Requested</u> Please indicate the sum requested and the purpose for which it will be used:</p>	<p>£2500 WOULD ALLOW US TO GO A STAGE FURTHER IN MAKING THE FACILITY MORE ACCEPTABLE AND FRIENDLY TO THE PUBLIC AND REDUCING OUR CARBON FOOTPRINT .</p>
<p>When will the donation be required:</p>	<p>WITHIN TWO / THREE MONTHS .</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>IN 2019 WE WERE QUOTED £6000 TO REPLACE THE ROTTEN WINDOWS . NO FUNDS WERE AVAILABLE TO CARRY THIS OUT COMPLETELY . WE FINANCED PART OF THIS QUOTE AND FINANCED £2900 TO REPLACE THE WORST WINDOWS .</p> <p>WE ACHIEVED A GRANT FROM SCOTTISH GOLF IN 2019 OF £500 TO PRODUCE JUNIOR TEES AND A SHORTENED 9 HOLE FACILITY .</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 CLUB APPLIED FOR FUNDING IN 2018 TO LOTTERY AWARDS FOR ALL BUT WERE REJECTED ON THE GROUNDS OF OUR CONSTITUTION, WE HAVE SINCE AMENDED OUR CONSTITUTION TO RESOLVE THIS IN THE FUTURE. THE CLUB IS NOW 'OPEN TO ALL' WITH NO RESTRICTIONS.

MBC WERE GRANTED AN INTEREST FREE LOAN IN 2008 TO PURCHASE MACHINERY WHICH HAS BEEN FULLY REPAYED.

Declaration

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

Signed:

Position Held: TREASURER

Date: 05 FEB. 2020

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 Democratic Services, Scottish Borders Council, Council Headquarters, Newtown St Boswells, TD6 0SA. Telephone 01835 826585.

Melrose Golf Club
Income and Expenditure Account
For the year ended 30th September 2019

	<u>2019</u>	<u>2018</u>
Income		
Subscriptions	39,793	38,652
Green Fees	5,380	4,223
Donations and Sponsors	3,347	1,690
100 Club donation - for road repair	0	0
	<u>48,520</u>	<u>44,565</u>
Club House		
Bar Sales	8,647	9,397
Less Bar Purchases	5,338	6,743
Gross Profit	<u>3,309</u>	<u>2,654</u>
Less Staff Costs	79	100
Gross Profit	<u>3,230</u>	<u>2,554</u>
Coffee Machine Surplus	57	32
Other Sales	883	1,481
Club Golf	0	0
Interest Receivable	39	8
	<u>52,729</u>	<u>48,640</u>
Expenditure		
Course Upkeep		
Staff Costs	24,678	24,872
Rent rates and water charges	534	522
Machinery Repairs and Maint	5,401	3,463
Road repairs net of neighbour contribution	0	0
Course Upkeep	3,666	3,988
Less Grants and Donations	0	0
	<u>34,278</u>	<u>32,845</u>
Club House		
Insurances	1,749	1,779
Repairs and Maint	3,056	0
Heat and Light	2,324	1,862
Cleaning and Waste Collection	108	41
Licences and Rentals	338	334
Telephone and Broadband	662	853
Computer and Website costs	330	370
	<u>8,567</u>	<u>5,239</u>
General		
Staty, Advt and Postage	883	557
Training courses	0	0
Accountancy Fee	0	0
Bank int and charges	0	0
Hire Purchase interest	41	164
Subscriptions	2,842	2,451
Other Expenses	832	631
Vouchers net of competition income	-120	94
Depreciation	4,529	3,262
	<u>9,007</u>	<u>7,159</u>
	<u>51,852</u>	<u>45,243</u>
Surplus/(Deficit) for the year	<u>877</u>	<u>3,397</u>

Melrose Golf Club
Balance Sheet
As at 30th September 2019

	<u>2019</u>		<u>2018</u>	
Fixed Assets				
Clubhouse at cost	94,417		94,417	
Expenditure during the year	<u>0</u>	94,417	<u>0</u>	94,417
additions - new shed	1,948		2,226	
Depreciation on shed - 10 years	<u>278</u>	1,670	<u>278</u>	1,948
Fixtures	181		226	
additions	0		0	
Depreciation on fixtures	<u>36</u>	145	<u>45</u>	181
Plant and Machinery	11,755		14,694	
additions	9,319		0	
Depreciation on machinery	<u>4,215</u>	16,859	<u>2,939</u>	11,755
		<u>113,091</u>		<u>108,301</u>
Current Assets				
Bar Stock	948		1,543	
Other Stocks	1,602		1,862	
Coffee Stocks	132		0	
Debtors	200		198	
VAT due from HMRC	1,586		-214	
Current account	284		257	
Bar Current Account	10,209		6,183	
Bank of Scotland Account	0		3,044	
Competition Account	4,291		2,338	
Deposit account	13,569		22,830	
Cash account	400		400	
		<u>33,221</u>		<u>38,441</u>
Less: Current Liabilities				
Creditors and accruals	3,298		4,188	
HP Creditor - Gator	0		417	
Loan - SBC	<u>0</u>		<u>0</u>	
		<u>3,298</u>		<u>4,605</u>
Net Current Assets		<u>29,923</u>		<u>33,836</u>
		<u>143,014</u>		<u>142,137</u>
Reserves				
Accumulated Surplus Brought Forward		142,137		138,740
Surplus/(Deficit) for the year		<u>877</u>		<u>3,397</u>
		<u>143,014</u>		<u>142,137</u>

Notes to the Accounts

- 1 - No account has been taken of the lease of the course which expires in 2030
- 2 - The William Hill Trust granted an interest free loan repayable over ten years