



RINGWOOD TOWN COUNCIL

"Greenways" 71 Christchurch Road, Ringwood, Hampshire, BH24 1DH

APPLICATION FOR GRANT AID

Please note that this application for a grant does not necessarily entitle your organisation to an award and any funds given are at the discretion of Ringwood Town Council.

Please complete the following questionnaire and return to the Council together with a copy of your last year's audited accounts. All sections must be completed.

Applicant's Details

Name of Organisation requesting grant	SALTERNS PLAYSCHHEME
Postal Address	126 WOODLANDS ROAD ASHURST SOUTHAMPTON SO40 7AP
Name of Contact	B. BRATCHER
Contact's telephone number	023-8029-3147

Details of Grant Request

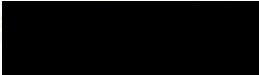
Amount requested	£ 250 (ANY AMOUNT UP TO THIS WOULD BE APPRECIATED)
What is the purpose of the grant?	TO PROVIDE A SUMMER PLAYSCHHEME FOR 2 WEEKS FOR SPECIAL NEEDS CHILDREN. A CONTRIBUTION TOWARDS ENTRANCE FEES AT VENUES AND TRANSPORT COSTS WOULD BE APPRECIATED
How would the people of Ringwood benefit from your receiving this grant?	CHILDREN FROM THE RINGWOOD AREA ATTEND THE PLAYSCHHEME AND ARE TAKEN TO VENUES THAT ARE FUN AND EDUCATIONAL. PARENTS GET RESPITE CARE
How many Ringwood people would benefit?	5
Total cost of project	£ 7,910

Information about your Organisation

Membership: 40	What facilities do you provide? THE CHILDREN ARE TAKEN TO/FROM A LOCAL SCHOOL, WHICH WE USE AS A BASE, TO VARIOUS VENUES SUCH AS SWIMMING, CHILDREN THEME PARKS, ACTIVITY FARMS ETC.
Subscription: £ 6 PER DAY	
Names of competing or similar organisations	N/A

Funds available to your organisation

(apart from this grant application)

Cash in hand: £ 1,953	Annual income: £ 5,935 PLEASE SEE FORECAST ACCOUNTS ATTACHED	
Other sponsoring bodies and amounts donated by them		£
		£
		£
Have you applied, or do you intend to apply, to any other sponsoring bodies for funding? If so, please give details.	NFDC - LEISURE SERVICES HCC - SOCIAL SERVICES NYTHE 9 0180EN ALLOTMENTS CHARITY VARIOUS TOWN/PARISH COUNCILS	
Signature of Applicant		Date 31/5/09
On behalf of Organisation:	SALTERNS PLAYSCHHEME	

Additional comments

Please write any additional comments in the space provided below.

SALTERNS PLAYScheme

BALANCE SHEET AS AT 31 OCTOBER 2008

<u>31 Oct 07</u>		<u>31 Oct 08</u>
<u>£</u>		<u>£</u>
1,910.69	Bank-Current Account	2,449.00
16.55	Bank-Deposit Account	16.76
118.05	Cash	87.06
<u>2,045.29</u>		<u>2,552.82</u>
(300.00)	Accruals	(600.00)
<u>1,745.29</u>		<u>1,952.82</u>
767.89	Surplus B/Fwd	1,745.29
977.40	Surplus/Deficit	207.53
<u>1,745.29</u>		<u>1,952.82</u>

THESE ACCOUNTS REPRESENT
AN ACCURATE RECORD OF THE
FINANCIAL TRANSACTIONS AND
BALANCES FOR SALTERNS PLAYScheme.



BRADLEY ASBURY.

21st MARCH 2009.

SALTERNS PLAYScheme

INCOME/EXPENDITURE - 2007/08

<u>ACTUAL</u> <u>2006/07</u> £		<u>ACTUAL</u> <u>2007/08</u> £
650.00	N.F.D.C. Leisure Services	635.00
1,175.00	Parish Councils	950.00
1,000.00	H.C.C. Social Services	1,000.00
500.00	Southampton City PCT	1,000.00
1,500.00	BBC Children In Need	1,500.00
1,000.00	Dibden Allotments Charity	1,000.00
500.00	General Donations	176.39
2,120.00	Parent Donations	1,730.00
0.20	Bank Interest	0.21
<u>8,445.20</u>		<u>7,991.60</u>
2,662.70	Leaders/Escorts/Drivers/Helpers	2,470.00
1,539.36	Transport	1,725.23
311.93	School Hire	400.00
2,460.56	Outings & Refreshments	2,685.13
112.25	Administration	19.96
165.00	Insurance	165.00
216.00	Sundries	318.75
		-
<u>7,467.80</u>		<u>7,784.07</u>
977.40	Surplus /(Deficit)	207.53
<u>8,445.20</u>		<u>7,991.60</u>

SALTERNS PLAYScheme

FORECAST BALANCE SHEET AS AT 31 OCTOBER 2009

<u>31 Oct 08</u>		<u>31 Oct 09</u>
<u>£</u>		<u>£</u>
2,449.00	Bank-Current Account	(126.00)
16.76	Bank-Deposit Account	16.76
87.06	Cash	87.06
<hr/>		<hr/>
2,552.82		(22.18)
(600.00)	Accruals	-
<hr/>		<hr/>
1,952.82		(22.18)
1,745.29	Surplus B/Fwd	1,952.82
207.53	Surplus/Deficit	(1,975.00)
<hr/>		<hr/>
1,952.82		(22.18)

SALTERNS PLAYScheme

FORECAST INCOME/EXPENDITURE - 2008/09

<u>ACTUAL</u> <u>2007/08</u> £		<u>F'CAST</u> <u>2008/09</u> £
635.00	N.F.D.C. Leisure Services	635.00
950.00	Parish Councils	900.00
1,000.00	H.C.C. Social Services	1,000.00
1,000.00	Southampton City PCT	
1,500.00	BBC Children In Need	
1,000.00	Dibden Allotments Charity	1,000.00
176.39	General Donations	600.00
1,730.00	Parent Donations	1,800.00
0.21	Bank Interest	-
<u>7,991.60</u>		<u>5,935.00</u>
2,470.00	Leaders/Escorts/Drivers/Helpers	2,680.00
1,725.23	Transport	1,750.00
400.00	School Hire	400.00
2,685.13	Outings & Refreshments	2,600.00
19.96	Administration	100.00
165.00	Insurance	180.00
318.75	Sundries	200.00
<u>7,784.07</u>		<u>7,910.00</u>
207.53	Surplus /(Deficit)	(1,975.00)
<u>7,991.60</u>		<u>5,935.00</u>