

To whom it may concern,

Calne Without Parish Council

As treasurer of Calne Tennis club I am writing to enquire into the possibility that the Parish council would be able to contribute towards the purchase of a "Portaloo" for the tennis club at Beversbrook.

Some time ago a safeguarding issue was brought to the attention of the committee, this was that if during junior group coaching sessions a child had need of the loo they would have to walk unattended across the car park to the main facility building which was deemed unacceptable, alternatively the coach would have to escort the individual which would then leave the main group unattended also deemed unacceptable.

The solution decided on was to hire in a portaloo mainly for the use of juniors. The hire cost of this unit is currently £1380.00 per Annum. The cost of this hire long term is unsustainable. Short of ceasing junior coaching the only solution seems to be that we purchase our own portaloo leaving us with just on going maintenance costs which would be bearable.

As shown on our attached accounts - the club had an operating surplus last year of £357. Although we are not losing money we should ideally run an operating surplus of £6000 (£1500 per court) as recommended by the LTA to fund future resurfacing costs.

The Club hold a reserve account of £22956.00. This reserve account is earmarked for the resurfacing of the 4 courts which will be necessary within a few years and costs considerably more than we have( Current estimate £50000 )

The cheapest suitable toilet we can find would still cost £650 which represents a large outlay for a club of our size. We have looked at more environmentally sustainable options which are much more expensive and rely on the user treating them correctly which would be very difficult with children.

Would the parish council be able to help fund some( or all ) of this cost to help us out of this situation.

I look forward to hearing your views on this matter.

Best Regards

Sara Allen

Calne tennis club (Treasurer)

# CALNE WITHOUT PARISH COUNCIL

Application for Grant for Voluntary Organisations Local Government Act 1972, Section 137  
Please note that this application will not be considered unless it is accompanied by a copy of the latest set of annual accounts showing the organisations income, expenditure and level of balances. If the organisation does not prepare annual accounts, copies of the bank statements covering the previous six months must be enclosed.

1	Name of Organisation	CALNETENNIS CLUB BEVERSBROOK
2	Name, Address and Status of Contact	SARA ALLEN 12A MIDDLE LANE CHERTHILL CALNE WILTSHIRE SN118XX
3	Telephone Number of Contact	07858 931847
4	Is the Organisation a Registered Charity?	Yes/No
5	Amount of grant requested	£ 650.00
6	For what purpose or project is the grant requested?	PURCHASE OF "PORTALOO" TYPE TOILET.
7	What will be the total cost of the above project?	£ 650.00
8	If the total cost of the project is more than the grant, how will the residue be financed?	N/A
9	Have you applied for grant for the same project to another organisation? If so, which organisation and how much?	NO OTHER APPLICATIONS MADE
10	Who will benefit from the project?	JUNIORS ATTENDING TENNIS COURSES + COACHING SESSIONS
11	Approximately how many of those who will benefit are parishioners?	VERY APPROXIMATELY 30%

You may use a separate sheet of paper to submit any other information which you feel will support this application.

Signed.....SARA ALLEN.....Date.....12/8/22

**OPERATING ACCOUNTS 1st Jan 2021 - 31st Dec 2021**

		<b><u>2021</u></b>	<b><u>2020</u></b>
<b><u>INCOME</u></b>			
	Match fees	740.00	112.00
	Coaching fee	144.00	5,100.05
	Membership	5,514.39	3,626.49
	Court repair Grant	1,743.00	
	income from Coach	195.00	
	Floodlights	190.00	413.30
	LTA		440.00
	<b><u>Total Income</u></b>	<b><u>8,526.39</u></b>	<b><u>9,691.84</u></b>
<b><u>EXPENDITURE</u></b>			
	Coach fees	-	2,845.01
	Floodlights	2,046.69	2,009.70
	club Hardware	784.79	1,996.09
	LTA	480.00	480.00
	Match balls	159.99	
	Club Subs , Registrations and Rent	665.77	686.00
	Electricity	555.75	418.73
	Refund to Members	66.00	217.20
	Advertising		69.00
	Portaloo	920.62	
	Insurance	269.19	221.76
	court repair	1,760.00	
	Other	-	33.50
	Professional Fees	460.20	144.00
	<b><u>Total Expenditure</u></b>	<b><u>8,169.00</u></b>	<b><u>9,120.99</u></b>
<b><u>Current account</u></b>	<b><u>Opening balance</u></b>	<b><u>247.37</u></b>	<b><u>3,139.30</u></b>
	Operating surplus (deficit)	357.39	570.85
	Transfer from Reserve account	2,155.75	
	transfer to reserve	(2,500.00)	(3,462.78)
	<b><u>Closing Balance</u></b>	<b><u>260.51</u></b>	<b><u>247.37</u></b>
<b><u>Reserve Account</u></b>	<b><u>Opening Balance</u></b>	<b><u>Note 2 22,352.08</u></b>	<b><u>852.00</u></b>
	Transfers to / from current a/c	Note 1 344.25	21,500.08
	<b><u>Closing Balance</u></b>	<b><u>22,696.33</u></b>	<b><u>22,352.08</u></b>
<b><u>Total Club funds</u></b>		<b><u>22,956.84</u></b>	<b><u>22,599.45</u></b>

**Note 1**

In 2019-20 this included 17,698.80 from HSBC account now closed.

**Note 2**

Reserve account opened 23/12/2019