

DERRY HILL UNITED FC



Calne Without Parish Council

BY EMAIL

14 May 2024

Dear Parish Councillors

Application for Small Grant Funding

Please find enclosed our application for small grant funding for our goal refurbishment and improvement to the outdoor area project.

I enclose our application form, our HMRC certificate confirming Community Amateur Sports Club status and our last set of accounts.

You may note from the accounts that the club holds quite high reserves and I wanted to include a note about the reasons for these. There are two reasons for this:

- When the club returns the land to the Bowood Estate it is required to return the land in the same condition it was in when we acquired the lease. We hold reserves £40,000 to cover the cost of this work.
- We also hold funds to maintain the clubhouse and grounds for a period of one year, these costs are between £10,000 and £20,000.

I hope you will consider our project worthy of funding. Please let me know if you have any further questions.

Yours sincerely,

A handwritten signature in black ink that reads "Cl. Kennedy".

Claire Kennedy

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	DERRY HILL UTD FC
2	Name, Address and Status of Contact	CLAIRE KENNEDY TREASURER [REDACTED]
3	Telephone Number of Contact	[REDACTED]
4	Is the Organisation a Registered Charity?	Yes/No WE ARE A COMMUNITY AMATEUR SPORTS CLUB. HMRC CERTIFICATE ENC.
5	Amount of grant requested	£ 950
6	For what purpose or project is the grant requested?	GOAL REFURBISHMENT AND OUTSIDE AREA CLEAN UP. WE NEED TO BUY NEW GOAL NETS, NEW GOAL WHEELS AND IMPROVE OUR SIGNAGE ABOUT RUBBISH,
7	What will be the total cost of the above project?	£ PARKING AND CLEANING UP AFTER DOGS WE ALSO NEED TO BUY TWO MORE OUTSIDE BINS £ 1560.00
8	If the total cost of the project is more than the grant, how will the residue be financed?	WE HAVE ALREADY RAISED £110 BY SELLING REFRESHMENTS AT TWO FOOTBALL FESTIVALS. ON 8TH JUNE WE ARE HOLDING OUR INTERNAL TOURNAMENT WHERE WE WILL SELL REFRESHMENTS AND SELL SECOND HAND FOOTBALL KIT AND EQUIPMENT.
9	Have you applied for grant for the same project to another organisation? If so, which organisation and how much?	NO WE HAVE NOT APPLIED ANYWHERE ELSE FOR THIS FUNDING.
10	Who will benefit from the project?	ALL 276 MEMBERS, THEIR FAMILIES AND 46 VOLUNTEERS AT THE CLUB
11	Approximately how many of those who will benefit are parishioners?	47 OF OUR MEMBERS ATTEND DERRY HILL SCHOOL. A FURTHER 35 MEMBERS LIVE IN THE PARISH

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

Signed..... *C.L. Kennedy* Date..... *14/5/24*

3) Treasurer's Report

DHUFCA Accounts for the 2022-2023 Season

25th May 2022 to 31st May 2023

	Period of 25th May 2022 to 31st May 2023	Period of 21 May 2021 to 24th May 2022
Opening Balance (current account)	25,580	15,849
Opening balance (reserve account)	<u>30,142</u>	<u>30,137</u>
	55,722	45,986
Income		
Membership Fees (shown net of transaction fees in 2022)	39,257	31,798
Fundraising	-	1,369
Interest income	199	5
Refreshments Income	105	42
Sponsorship, Grants, Donations & Other Income	5,579	9,604
Total Income	<u>45,140</u>	<u>42,818</u>
Expenditure		
Club Admin	1,671	397
Club online transaction fees	1,202	-
Club Uniform Costs	1,291	3,557
Football Operating Costs - Admin	740	316
Football Operating Costs - Consumables	1,929	666
Football Operating Costs - External facility hire	7,262	7,312
Football Operating Costs - Matches	2,472	2,365
Ground Facilities - Clubhouse maintenance	9,017	7,602
Ground Facilities - Pitch marking & maintenance	13,746	8,982
Sports Equipment	1,007	935
Training Courses	880	950
Total Expenditure	<u>41,217</u>	<u>33,082</u>
Income less Expenditure	3,923	9,736
Closing Balance (current account)	<u>24,304</u>	<u>25,580</u>
Closing Balance (reserve account)	<u>35,341</u>	<u>30,142</u>
	59,645	55,722