

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the RESOURCES COMMITTEE held on TUESDAY 16 OCTOBER 2018 at 6.30 pm in the Committee Room, Town Hall, Wimborne Minster.

COMMITTEE MEMBERS PRESENT

Cllr Mrs C A Chedgy (Chairman)
Cllr T F Wheeler (Vice-Chairman)
Cllr Ms C L Butter
Cllr R D Cook
Cllr Mrs S A Cook
Cllr R P Nunn
Cllr W J Richmond
Cllr Mrs K F Webb – Ex-Officio – Chairman of the Council
Cllr S K Bartlett – Ex-Officio – Vice-Chairman of the Council

COMMITTEE MEMBER NOT PRESENT

Cllr J Burden

ALSO PRESENT

Cllr Mrs P A Hymers

96 SCHEDULE OF PAYMENTS

The payments for October 2018 were approved and cheques/BACS form signed as required – see Appendix A to these Minutes.

97 MONTHLY ACCOUNTS

The Town Clerk submitted for information the monthly accounts for the period to the end of September 2018, a copy of which had been circulated to each Member and a copy of which appears as Appendix B to these Minutes in the Minute Book.

98 GRANT AID 2018/19 – HOME START SOUTH EAST DORSET

The Town Clerk submitted summarised details of an application for grant aid received from Home Start South East Dorset, a copy of which had been circulated to each Member and a copy of which appears as Appendix C to these Minutes in the Minute Book.

The Chairman of the Council, who had attended the organisation's Annual General Meeting, outlined its aims in offering support, friendship and

Resources Committee – 16 October 2018

practical help to families at home with at least one child under 5 year's old.

Although a significant sum was requested by the organisation, Members noted that only 5 families were being supported in Wimborne Minster.

Members also noted that Home Start had made applications to Bournemouth and Poole Unitary Councils and might be unaware of the Town Council's limited grants budget which did not compare with the resources of those large authorities. The Town Clerk would draw this to the attention of the applicant when responding with the Town Council's decision.

RECOMMENDED to Council that a grant of £500 be awarded to this organisation.

99 **STREETLIGHT PROJECT SKATE JAM – 10 NOVEMBER 2018**

The Town Clerk submitted an email dated 4 October 2018 from the Streetlight Project Manager, a copy of which had been circulated to each Member and a copy of which appears as Appendix D to these Minutes in the Minute Book.

The Committee was asked to consider making a donation towards this event.

RESOLVED that a donation of £200 be made from the Events Fund.

100 **EXTERNAL AUDIT OF ACCOUNTS 2017/18**

The Town Clerk submitted the External Auditor's Certificate and opinion for the financial year ended 31 March 2018, a copy of which had been circulated to each Member and a copy of which appears as Appendix E to these Minutes in the Minute Book.

No matters were raised by the External Auditor.

RESOLVED that the External Auditor's Certificate and opinion be received and noted and the thanks of the Committee be extended to the Finance Administrator for her involvement in the process.

The meeting closed at 6.55 pm.

SignedDate.....
Town Mayor and Chairman of the Council

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 16 OCTOBER 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount
DD 1	01.11.18	East Dorset District Council	Business Rates - November 2018	684.00
DD 2	25.10.18	East Dorset District Council	Lodge Council Tax - October 2018	248.00
DD 6	27.09.18	British Gas	Gas - Town Hall - 25.08.18 - 10.09.18	12.93
DD 7	27.09.18	British Gas	Electricity - Town Hall - 28.06.18 - 10.09.18	166.05
DD 8	27.09.18	British Gas	Electricity - R'Cotts Pavilion - 18.08.18 - 10.09.18	95.49
DD 9	27.09.18	British Gas	Gas - R'Cotts Pavilion - 18.08.18 - 10.09.18	18.56
DD11	12.10.18	Southern Electric	Electricity - CCTV Pole - 28.06.18-24.09.18	87.89
DD 20	29.10.18	Public Works Loan Board	CCTV Loan 1	3918.58
DD 27	10.10.18	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - June - Sept 2018	128.87 *
DD 27	10.10.18	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - 26.09.18-25.10.18	58.97 *
# SO1	01.09.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - September 2018	62.21
DC 1	21.09.18	Amazon.co.uk (Cool Technology Ltd)	Azatom Homehub Bluetooth Speaker & Docking Station	49.95
DC 2	27.09.18	Amazon.co.uk (Waxacar)	4 x Electric 2kw Convection Heaters	95.91
DC 3	27.09.18	Post Office	Postage & Book 1st Class Stamps	10.84
DC 4	11.10.18	Dorset County Council	2 x Rolls Commercial Waste Sacks - Dog Bin Emptying	100.00
009083	16.10.18	Petty Cash	Petty Cash Imprest	123.41
009082	16.10.18	Abbott Street Forge	WW1 Beacon - Battle's Over Event	580.00
009069	16.08.18	Allied Office Machines	Copying Charges - 02.07.18 - 08.10.18	56.58
009065	28.09.18	Auto Service Wimborne	Supply & Fit Front Lower Ball Joints & New Tyre - Electric Vehicle	192.00
			MOT - Electric Vehicle	54.00
009070	16.10.18	Mrs Kelly Webb	2nd Half Annual Mayoral Allowance 2018-19	1000.00
009071	16.10.18	Dorset Association Of Parish & Town Councils	Clerk's Seminar - 2 x Delegates	140.00
009072	16.10.18	Dorset Furnishing Care	Carpet Cleaning - Council Chamber Entrance Hallway	60.00
009073	16.10.18	D P Marquees	30 x Wooden Folding Chairs - Christmas Lights Switch-On	84.37
009068	12.10.18	Ecocleen Services Ltd	Cleaning Toilets & Changing Rooms - Redcotts - Sept 2018	312.00
009080	16.10.18	Fenceworks (Dorset) Ltd	New Lock & Keypad Installation - Jubilee Garden Gate	72.00
009074	16.10.18	Intramark Group Limited	Replacement Tricorn Hat	475.80
# 009063	19.09.18	Jenna Milton	High Level Deep Clean - Council Chamber	120.00
009066	11.10.18	L M Read	Brake Repairs - Electric Vehicle & Gearbox Repairs - Roller Mower	1133.13
			Exhaust Repairs - Toro Grandstand Mower	59.00
009081	16.10.18	Loyal Company Of Town Criers	Annual Membership 2018-19	35.00
009075	16.10.18	M B Wilkes Ltd	Top Dressing	127.56
009076	16.10.18	Mega Vans FTS Ltd	Software Service Update, Speed Controller, Engine Mount & Wing Mirror	1074.00
009064	28.09.18	PKF Littlejohn LLP	External Audit - 2017/18	1560.00
009077	16.10.18	RBL Poppy Appeal - Wimborne	Donation - Civic Wreath	50.00
009067	11.10.18	War On Waste Ltd	Wheelie Bin Emptying - September 2018	169.56
			Excess Weight Charges - August & September 2018	16.77

009078	16.10.18	Wimborne Business Systems Ltd	Call Charges July - Sept 2018	56.37
			Office 365 Exchange Online - September 2018 & October 2018	72.00
009079	16.10.18	Wimborne Minster PCC	Refurbishment - Gravel Area Around War Memorial	80.00
BACS	19.10.18	ACE Office Environments	1 x Box White Paper & 1 x Ream Blue Paper	36.66
BACS	19.10.18	Avoncrop Amenity Products	Chemicals & Grass Seed - Bowling Green & Redcotts Rec	396.78
BACS	19.10.18	Custom Security Services Ltd	Fire Alarm Monitoring & Maintenance Contract - Town Hall	582.00
BACS	19.10.18	Lisa Dukes	Cleaning - Town Hall	180.00
BACS	19.10.18	Jewson Limited	Consumables	27.05
BACS	19.10.18	The Play Inspection Company Ltd	Annual Inspection - Play Areas 2 x Leigh Park & 2 x Redcotts	264.00
BACS	19.10.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Sept 2018	52.80
BACS	19.10.18	Top Marks Contractors Ltd	Window Cleaning - Town Hall - O/S Only	39.60
BACS	19.10.18	Trade(UK)	Safety Boots x 2 & Consumables	82.96
			Insulation Foam & Cutting Discs	22.95
BACS	19.10.18	Wimborne BID	50% Town Centre Maintenance 11.08.18-10.09.18	225.00
BACS	19.10.18	Wimborne Cemetery Joint Management Cttee	2nd Half Annual Contribution 2018-19	5810.20
BACS	19.10.18	Salaries	Salaries (Town Council & Cemetery Staff)	10677.43
BACS	19.10.18	Inland Revenue	Tax & NIC	5771.60
BACS	19.10.18	Dorset County Pension Fund	Superannuation	3594.62

Total

41207.45

- denotes already on SAGE * Recharged to Wimborne Cemetery

** Recharged in full to East Dorset District Council

Date: 11/10/2018
Time: 09:38:39

WIMBORNE MINSTER TOWN COUNCIL

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Profit and Loss

Appendix B

From: Month 6, September 2018
To: Month 6, September 2018

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	0.00	188,250.00	
EDDC Maintenance Contribution	5,840.00	6,830.00	
Admin	9.45	404.21	
Town Hall	704.99	8,139.04	
General Recreation	497.33	2,903.98	
Redcotts	27.40	9,916.63	
Leigh Park Playing Fields	219.51	415.06	
EDDC Loan Contributions	0.00	11,003.29	
Cemetery Salaries Reimbursement	7,288.22	43,729.32	
Cemetery Miscellaneous Expenses	281.27	1,261.85	
BID Payments Assistance	55.56	333.36	
	14,923.73		273,186.74
Expenditure			
Town Hall	2,224.60	8,047.04	
Grants, Donation, Subs & Conts	2,200.00	36,409.95	
Planning & Environment	44.00	497.50	
Buildings & Premises	1,055.00	21,298.48	
General Recreation	7,197.01	46,198.72	
Redcotts	584.73	7,664.71	
Assets Replacement	0.00	1,729.55	
	13,305.34		121,845.95
Gross Profit/(Loss):	<u>1,618.39</u>		<u>151,340.79</u>
Overheads			
Admin	9,386.69	71,790.47	
Mayoral & Civic	9.83	4,813.33	
Cemetery Salaries	7,288.22	43,923.12	
Cemetery Miscellaneous Expenses	123.47	947.55	
	16,808.21		121,474.47
Net Profit/(Loss):	<u>(15,189.82)</u>		<u>29,866.32</u>

Date: 11/10/2018
Time: 09:38:55

WIMBORNE MINSTER TOWN COUNCIL

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Balance Sheet

From: Month 6, September 2018
To: Month 6, September 2018

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	(2,747.68)	(3,978.47)	
Nationwide Business Bond	0.00	51,831.11	
Capital Reserve Account	(28,453.70)	224,366.68	
Petty Cash	0.00	350.00	
V. A. T	948.64	2,010.59	
Debtors Control Account	5,397.60	23,377.31	
		(24,855.14)	297,957.22
Current Liabilities			
Suspense Acct - Salaries	54.68	0.00	
Receipts in Advance	0.00	175.00	
		54.68	175.00
Current Assets less Current Liabilities:		(24,909.82)	297,782.22
Total Assets less Current Liabilities:		(24,909.82)	297,782.22
Financed By			
General Fund	(2,375.00)	115,745.71	
Fund - Twn Hall/Refurb 6446	0.00	31,589.57	
Fund - Buildings 6447	0.00	16,975.40	
Fund - Redcotts Lodge6452	0.00	2,214.17	
Fund - Marriage Venue Licence5628	0.00	1,470.00	
Fund - Election Exps 5412	0.00	2,990.99	
Fund - Resources Asset 6501&5413	0.00	7,565.80	
Fund - Traff Order/Signs	0.00	2,609.00	
Fund - Contract Work (Rec) 6668	0.00	3,660.64	
Fund - Planting 6663	0.00	1,134.03	
Fund - Street Lighting	0.00	640.00	
Fund - Mayor's Charities	0.00	54.28	
Fund - Recreation Asset 6502	0.00	19,309.39	
Fund - Redcotts Future Development Fund 689	0.00	10,000.00	
Fund - Legal Expenses	0.00	861.00	
Fund - Car Park/ Footpath 6665	0.00	1,419.14	
Fund - WBC Cap/ Renewal3072	0.00	3,651.00	
Fund - Section 106 - Redcotts Tennis Courts	0.00	560.00	
Fund - C.C.T.V. 6500	(7,170.00)	29,938.71	
Fund - Town Centre - Future Enhancements	0.00	3,833.69	
Fund - Mega Van 6671	0.00	1,000.00	
Fund - Youth Cafe	0.00	342.60	
Fund - Leigh Park Play Area	0.00	1,000.00	
Fund - Redcotts Play Area	0.00	1,000.00	
Fund - Gunstone Trust	(175.00)	8,350.78	
P & L Account	(15,189.82)	29,866.32	
		(24,909.82)	297,782.22

Sep-18		Balance YTD	Annual Budget	Variance
Acc Ref	Name			
		184.00	380.00	196.00
5402	ADMIN - Bank Charge	458.43	930.00	471.57
5403	ADMIN - Telephone & Internet	44,837.65	85,000.00	40,162.35
5404	ADMIN - Salaries Office Staff	7,478.85	11,500.00	4,021.15
5405	ADMIN - Superannuation Contributions	2,218.71	2,500.00	281.29
5406	ADMIN - Gen Office Expenses	0.00	500.00	500.00
5407	ADMIN - Training	148.84	350.00	201.16
5408	ADMIN - Postage	559.96	1,270.00	710.04
5409	ADMIN - Photocopier	11,616.69	12,000.00	383.31
5410	ADMIN - Insurance	0.00	200.00	200.00
5411	ADMIN - Legal Expenses	0.00	0.00	0.00
5412	ADMIN - Election Exps	0.00	500.00	500.00
5413	ADMIN - Cap Office Equipment	1.70	20.00	18.30
5414	ADMIN - Refreshments	101.07	280.00	178.93
5415	ADMIN - Travel	30.00	600.00	570.00
5417	ADMIN - Advertising	50.00	50.00	0.00
5418	ADMIN - Compostable Bin Liners	1,720.14	1,580.00	-140.14
5420	ADMIN - Membership of Outside Bodies	0.00	1,000.00	1,000.00
5421	ADMIN - Newsletter	45.00	1,000.00	955.00
5422	ADMIN - Public Relations	200.00	700.00	500.00
5462	ADMIN - Professional Fees	475.40	2,000.00	1,524.60
5463	ADMIN - Audit fees	425.10	3,000.00	2,574.90
5464	ADMIN - Square Bookings Assistance	585.54	1,000.00	414.46
5465	ADMIN - I.T. & Website	653.39	14,800.00	14,146.61
5466	ADMIN - Christmas Lighting/Stage & PA	8,054.12	0.00	-8,054.12
5467	ADMIN - Cemetery Tax & NIC	35,869.00	0.00	-35,869.00
5468	ADMIN - Cemetery Salaries & Superannuation	947.55	0.00	-947.55
5469	ADMIN - Cemetery Misc Exp	0.00	525.00	525.00
5613	T/HALL - Fire Alarm System Contract	0.00	0.00	0.00
5614	T/HALL - TIC Support	60.00	130.00	70.00
5615	T/HALL - Town Hall Boiler Maintenance	0.00	400.00	400.00
5616	T/HALL - Carpet Cleaning	182.72	1,300.00	1,117.28
5617	T/HALL - Heating Gas	457.98	1,000.00	542.02
5618	T/HALL - Electricity	61.62	800.00	738.38
5619	T/HALL - Sewerage/Water	4,104.00	7,200.00	3,096.00
5620	T/HALL - Business Rates	12.02	100.00	87.98
5621	T/HALL - Cleaning products/Waste Disp.	860.00	2,000.00	1,140.00
5622	T/HALL - Cleaning contract	912.00	1,500.00	588.00
5623	T/HALL - Civil Ceremony costs	1,298.70	2,000.00	701.30
5624	T/HALL - Minor Rep/Maintenance	98.00	120.00	22.00
5625	T/HALL - Honours Board	0.00	200.00	200.00
5627	T/HALL - Equipment	0.00	500.00	500.00
5628	T/HALL - Marriage Licence Fund	1,000.00	2,000.00	1,000.00
5830	MAYORAL/CIV - Allowance	338.48	200.00	-138.48
5833	MAYORAL/CIV - Regalia	2,927.76	5,000.00	2,072.24
5835	MAYORAL/CIV - Civic Fund	370.70	800.00	429.30
5839	MAYORAL/CIV - Wim Militia	35.00	450.00	415.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	0.00	250.00	250.00
5841	MAYORAL/CIV - Members Training	141.39	800.00	658.61
5842	MAYORAL/CIV - Members Travel	0.00	150.00	150.00
5843	MAYORAL/CIV - Remembrance Day Wreath	5,810.20	11,630.00	5,819.80
6040	GSL - Cemetery Precept	0.00	0.00	0.00
6045	GSL - Grants Contingency Fund	213.75	250.00	36.25
6046	GSL - BID Levy	29,386.00	37,000.00	7,614.00
6047	GSL - Annual Grants	0.00	0.00	0.00
6048	GSL - Wimborne Folk Festival	1,000.00	3,000.00	2,000.00
6050	GSL - Events Fund			

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6242	P&E - Devolution Community Fund	152.50	15,000.00	14,847.50
6245	P & E - Town Square Contribution (ends 31.03.22)	0.00	3,000.00	3,000.00
6265	P & E - Bus Shelter Exp	220.00	550.00	330.00
6269	P&E - Town Centre Maintenance	625.00	3,100.00	2,475.00
6270	P&E - Contribution To Service 88	2,500.00	2,500.00	0.00
6446	BUILDING - T.Hall Refurb Fund	0.00	0.00	0.00
6447	BUILDING - Building Fund	3,932.00	4,000.00	68.00
6449	BUILDING - Leigh Park Com Centre Loan	7,476.57	15,000.00	7,523.43
6450	BUILDING - Gazebo	0.00	500.00	500.00
6452	BUILDING - Groundsman's Lodge	100.00	1,000.00	900.00
6453	BUILDING - Redcotts Lodge Loan	0.00	2,100.00	2,100.00
6455	BUILDING - T/Hall Development Loan	0.00	11,900.00	11,900.00
6456	BUILDING - Redcotts Storage/Toilet Loan	3,445.59	6,900.00	3,454.41
6470	C.C.T.V. - Maintenance	2,425.74	7,000.00	4,574.26
6471	C.C.T.V. - Loan Repayments	3,918.58	7,838.00	3,919.42
6473	C.C.T.V. - Wayleave Electric	0.00	0.00	0.00
6500	ASSETS - C.C.T.V. Asset	0.00	0.00	0.00
6501	ASSETS - Resources Asset	0.00	1,600.00	1,600.00
6502	ASSETS - Recreation Asset	1,729.55	5,000.00	3,270.45
6655	GEN.REC - Lighting	58.69	500.00	441.31
6656	GEN.REC - Training	0.00	150.00	150.00
6657	GEN.REC - Lodge C.Tax	870.12	1,200.00	329.88
6658	GEN.REC - Miscellaneous	1,055.29	3,000.00	1,944.71
6659	GEN.REC - Salaries	36,731.73	72,000.00	35,268.27
6660	GEN.REC - Repair/Renewal	1,029.26	3,500.00	2,470.74
6661	GEN.REC - Consumables	1,969.90	4,000.00	2,030.10
6663	GEN.REC - Planting Fund	100.66	200.00	99.34
6665	GEN.REC - Car Park/F.Path Fund	0.00	500.00	500.00
6666	GEN.REC - Wimborne In Bloom	0.00	150.00	150.00
6667	GEN.REC - Travel	18.90	200.00	181.10
6668	GEN.REC - Contract Work	1,020.28	3,000.00	1,979.72
6669	GEN REC - G'Mens Tools	0.00	400.00	400.00
6670	GEN REC - G'Mens PPE	315.23	350.00	34.77
6671	Gen Rec - Mega Van - Batteries	0.00	500.00	500.00
6672	Gen Rec - Mega Van Servicing	525.00	500.00	-25.00
6673	GEN.REC - Jubilee Garden	0.00	200.00	200.00
6674	GEN REC - Dog Waste Disposal	200.00	400.00	200.00
6676	GEN REC - General Waste Disposal	803.66	1,800.00	996.34
6677	GEN REC - Dog Control Contr	1,500.00	1,600.00	100.00
6678	GEN REC - STRI Membership	0.00	580.00	580.00
6700	Leigh/PK - Play Area Fund	0.00	1,000.00	1,000.00
6816	R/COTTTS - Toilets Air Freshener Contract	0.00	240.00	240.00
6817	R/COTTTS - Pavilion Boiler Service Contract	0.00	300.00	300.00
6818	R/COTTTS - Water/Sewerage	0.00	800.00	800.00
6870	R/COTTTS - Football	5.00	150.00	145.00
6871	R/COTTTS - Bowling	770.00	1,800.00	1,030.00
6874	R/COTTTS - Grass Tennis	0.00	0.00	0.00
6891	R/COTTTS - Pavilion Gas	131.66	800.00	668.34
6892	R/COTTTS - Pavilion Services	788.31	2,800.00	2,011.69
6893	R/COTTTS - Cleaner/ Maintenance	890.00	2,600.00	1,710.00
6894	R/COTTTS - Pavilion Legionella Testing	1,526.67	1,300.00	-226.67
6897	R/COTTTS - Play Area Redevelopment Loan	3,954.86	7,910.00	3,955.14
6898	R/COTTTS - Play Area Fund	0.00	1,000.00	1,000.00
		246,722.21	422,883.00	176,160.79

Sep-18		Balance YTD	Annual Budget	Variance
Acc Ref	Name			
3001	PRECEPT	188,250.00	376,500.00	188,250.00
3003	ADMIN - Interest Received	365.46	380.00	14.54
3005	ADMIN - Compostable bin liners	38.50	60.00	21.50
3006	ADMIN - Receipts Gen	0.25	0.00	-0.25
3010	ADMIN - EDDC Maintenance CCTV	6,830.00	3,150.00	-3,680.00
3011	ADMIN - EDDC CCTV Loan 1 Contrib	3,526.72	3,527.00	0.28
3015	ADMIN - EDDC Leigh Park Com Centre Loan	7,476.57	14,953.00	7,476.43
3017	ADMIN - Cemetery Salaries & Superannuation	35,869.00	0.00	-35,869.00
3018	ADMIN - Cemetery Tax & NIC	7,860.32	0.00	-7,860.32
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	333.36	0.00	-333.36
3021	ADMIN - Cemetery Misc Inc	1,261.85	0.00	-1,261.85
3024	T/HALL - Hire Council Chamber	237.48	500.00	262.52
3025	T/HALL - Marriage Receipts	4,316.64	3,000.00	-1,316.64
3026	T/HALL - Private Office Rental	1,875.00	3,750.00	1,875.00
3027	T/HALL - Hire Committee Room	1,709.92	2,000.00	290.08
3057	GEN REC - Lodge Rent	2,184.00	4,400.00	2,216.00
3058	GEN REC - Misc Income	0.00	50.00	50.00
3059	GEN REC - Grounds Maintenance Contract	799.98	1,600.00	800.02
3069	Gen Rec - Bowling - Glass Bottle Collections	100.35	0.00	-100.35
3070	R/COTTS - Football	380.84	1,700.00	1,319.16
3071	R/COTTS - Bowling	8,252.00	8,252.00	0.00
3072	R/COTTS - WBC Cap/Renewal	529.00	529.00	0.00
3073	R/COTTS - WBC Store Rent	200.00	200.00	0.00
3076	R/COTTS - Changing Rooms	83.30	270.00	186.70
3077	R/COTTS - Recharged Services	371.14	2,200.00	1,828.86
3081	L/PARK - Rugby Club Rent	0.00	4,750.00	4,750.00
3083	L/PARK - Rugby Club Insurance	0.00	350.00	350.00
3084	L/PARK - Rugby Waste Disposal	415.06	790.00	374.94
		<u>273,266.74</u>	<u>432,911.00</u>	<u>159,644.26</u>

Applications for Grant Aid 2018/19 - 4th tranche - To be submitted to Resources on 16 October 2018

	Name of Organisation	Grant requested	Ch/V/Ch Recommended Grant	Purpose - Running costs/project /one-off item	Proposed use of funds/Purpose of the Organisation	Previous Grant £	Council Priority Met	Unusual Expenditure / Notes	P/L in previous year?	accounts provided	W'borne beneficiaries
24	Home-Start South East Dorset	£ 4,800.00	TBC	Annual Running Costs	To support up to 6 families in the Wimborne area for a period of 6months each (Costs: ~£800 per family per 6mths)	-	* Residents * Town Support	Charitable expenditure increased last year.	L	Y	Y

Please note: Previous Grant refers to grants awarded for the 2017/18 Grant Aid.

From: Ben Applin <ben@streetlightproject.org.uk>
Sent: 04 October 2018 17:33
To: Wimborne Minster Town Council <office@wimborne.gov.uk>
Subject: Winter Skate Comp - 10th Nov

Dear Sir/ Madam,

Thank you so much for taking the time to read this short email.

My name is Ben, I'm the centre manager of the Streetlight project charity indoor skate park based on the Stone Lane industrial Est in Wimborne.

We have the pleasure of being one of the only youth offerings in Wimborne along with the Reef youth centre located in Cole Hill. We continue to strive to deliver great youth facilities and services to the young people of Wimborne and the local areas and providing our two hour free skate every evening which has been directly linked to the decline in ASB in the area as stated by the police.

We are in the process of planning our winter skate jam (competition) which will be on the 10th November and is set to be a great day for the young people of Wimborne to come and be a part of.

I would like to ask if Wimborne town council would be willing to give (£100-£200) towards this event so that we can show value to the local young people by providing great prizes and give aways for the event.

We will of course credit the council for any and all support given.

Looking forward to hearing back from you,

Have a great end to the week,

Ben

Join the Journey
=====
Ben Applin
StreetLight

Centre Manager

Land: 01202 848355
Smail: StreetLight - Stone Lane - Wimborne - BH21 1HB

Mail: ben@streetlightproject.org.uk
Web: streetlightproject.org.uk

Section 3 – External Auditor Report and Certificate 2017/18

In respect of

Wimborne Minster Town Council (D00177)

1 Respective responsibilities of the body and the auditor

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2018; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

Our responsibility is to review Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with guidance issued by the National Audit Office (NAO) on behalf of the Comptroller and Auditor General (see note below). Our work does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and does not provide the same level of assurance that such an audit would do.

2 External auditor report 2017/18

On the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return (AGAR), in our opinion the information in Sections 1 and 2 of the AGAR is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

Other matters not affecting our opinion which we draw to the attention of the authority:

None

3 External auditor certificate 2017/18

We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2018

External Auditor Name

PKF LITTLEJOHN LLP

External Auditor Signature

PKF Littlejohn LLP

Date

27/09/2018

* Note: the NAO issued guidance applicable to external auditors' work on limited assurance reviews for 2017/18 in Auditor Guidance Note AGN/02. The AGN is available from the NAO website (www.nao.org.uk)