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Date	7 th February 2017

Ward (s) affected	Ashtead Common, Ashtead Park, Ashtead Village, Bookham North, Bookham South, Fetcham East, Fetcham West, Leatherhead North & Leatherhead South	Key Decision	Yes
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Subject	Thomas Flack Trust Fund Applications
<p>RECOMMENDATIONS</p> <ol style="list-style-type: none"> 1. That the views of the Thomas Flack working group are taken into account and the grants outlined in Section 2 Table 1 for the financial year 2017/18 are approved. 2. That the views of the Thomas Flack working group are taken into account and the agreement between the Council's Housing Department and the Thomas Flack Trust Fund is approved. 3. That the views of the Thomas Flack working group are taken into account and £10,000 per annum is now allocated to a sinking fund to cover any major works which may need to be carried out on the Thomas Flack Trust Fund properties going forward as referred to in Section 5. 	

<p>EXECUTIVE SUMMARY</p> <p>Applications to the Thomas Flack Trust Fund are considered by the Thomas Flack Working Group. The group is made up of elected Members for wards in the North of the District who offer views on all applications. The Executive is then asked to decide on the awards to be made.</p> <p>Ten applications to the Thomas Flack Trust Fund were received by the deadline of 30 Sept 2016 for funding in 2017/18. The Working Group assessed these applications and their views on awards and refusals based on eligibility and projected outcomes are contained within this report.</p> <p>This report also contains the views of the Working Group regarding the terms of the letting agreement with the Council's Housing Department for 95 Kingston Road, Leatherhead (the property), held within the Thomas Flack Trust Fund portfolio of which the Council are the trustees.</p>

CORPORATE PRIORITY OUTCOMES

The criteria for the Thomas Flack Trust Fund are set out in **Section 1** of this report. The Council is the trustee for the fund, and as such, funding is determined based on these criteria and not in relation to the Council's corporate priorities.

The Executive has the authority to determine the Recommendations

1 BACKGROUND AND PROCESS

- 1.1 The Strategy Committee of 21 June 2005 agreed that a Thomas Flack Working Group should be established with the following terms of reference:

'To meet once per annum to consider the applications for funding from the Thomas Flack Fund and to advise the officers of the Working Group's views on each application.'

- 1.2 The Council is the trustee of the Thomas Flack Trust Fund, which was established "for the general benefit of the people of the Leatherhead Urban District". The estimated unallocated fund balance for 2017/18 is £33,013 before consideration of the applications in this report. A detailed summary of the account is attached at Appendix 1.

- 1.3 The Council's guidance as trustee for applications to the Fund states that:

"Mole Valley District Council is the trustee for the Thomas Flack Trust Fund which was set up to offer funding for the general benefit of the inhabitants of Leatherhead, Ashted, Bookham and Fetcham.

Eligibility

Applicants must show that their organisation or project will benefit residents in the above geographic areas. Funding is not available for the benefit of an individual.

Criteria

Generally, funding is available for:

- Capital projects that will provide permanent facilities for local people
- Initial revenue contributions to assist the start-up of new initiatives, provided that arrangements are in place for funding in future years which does not rely on Grant Aid from the Trust
- There is no restriction on the amount you can apply for, however grants are not generally awarded over the value of £25,000

The Council will not normally provide grant support to organisations with **unencumbered** reserves exceeding 50% of annual running costs. For the purpose of determining grant awards, unencumbered reserves are considered to be funds held by the organisation that have not been set aside for a specific purpose.

Preference will be given to applicants that can demonstrate they have community support.

Additional Funding

The Trustees of the Thomas Flack Trust Fund encourage applicants to raise funding for their own projects through as many sources as possible. Particular weighting will be given to activities where significant funding has already been raised from the general public, or directly from members of the organisation making the application.

The Trustees are also willing to make contributions to projects that are partly funded by other public bodies (e.g. other District Councils, the County Council, health bodies, the Police), but will wish to ensure that the level of grant awarded is in

proportion to the benefits delivered for residents of Leatherhead, Ashted, Bookham and Fetcham.

Applications are very welcome from organisations that can demonstrate that a Thomas Flack Trust Fund grant will help to attract significant additional funding from other sources.

Before an application for 100% funding is considered, the applicant will be asked to state what efforts have been made to obtain part-funding from other sources.

2 SUMMARY OF APPLICATIONS

Table 1

ORGANISATION	Grant Application for 2017/18 £	Working Group's Views Award/No Grant £
CAPITAL		
Bookham Sports Association	8,500	4,000
Freewheelers Theatre and Media	1,598	500
Leatherhead Revival Trust	12,600	-
St Mary's Fetcham PCC	4,300	-
SeeAbility	3,894	1,000
TOTAL CAPITAL		5,500
NEW START-UP		
	-	-
TOTAL NEW START-UP		
REVENUE		
Bookham Baptist Church & Children's Centre	4,400	-
Disability Challengers	9,424	-
Peer Productions	8,516	3,000
YMCA East Surrey	5,780	-
TOTAL REVENUE		3,000
GRAND TOTAL		8,500
Projected balance as at 31st March 2016		33,013

3 THOMAS FLACK TRUST FUND GRANT APPLICATIONS 2015/16

3.1 Application from Bookham Sports Association

Bookham Sports Association, based at Chrystie Recreation Ground in Bookham, includes a wide range of sporting activities including adult and junior football and adult cricket. Tennis and Bowls clubs are also hosted here. Improvements to the clubhouse are proposed to attract new members and to increase the use of the clubhouse facilities by other community groups all year round. Improved facilities will make the clubhouse more welcoming and friendly, increase usage and discourage anti-social behaviour. (Chrystie Rec is the subject of a Joint Action Group to address issues with vandalism and anti-social behaviour.)

Project Cost:	
15" MacBook pro incl 256GB storage	£1599
Apple care protection plan (3 years)	£279
Hard case for laptop	£40
MS Office package 5 licenses	<u>£80</u>
Total Project Cost	£1,998

Fundraising to Date (secured):	
Own funds	£180
Waitrose Community Matters	<u>£220</u>
Total Fundraising	£400
<i>Shortfall if all funding secured</i>	£1,598

Total requested from Thomas Flack **£1,598**

Unencumbered Reserves (2.6 months running costs) £43,361

The view of the Thomas Flack Working Group is that £500 be awarded to Freewheelers Theatre and Media Ltd.

3.3. Application from Leatherhead Revival Trust

Leatherhead Revival Trust is a charitable company which operates the Leatherhead Theatre. It provides inclusive religious, educational and entertainment activities. The aim of the project is to refurbish the canopy to enhance the theatre entrance, creating a sense of presence. This was identified as lacking through the Urban Design Assessment carried out as part of Transform Leatherhead. This will aid footfall and contribute to the vitalisation of Church Street.

Leatherhead Revival Trust has a board of trustees, CEO, nine FTE paid staff and fifteen volunteers. It benefits the communities of Leatherhead, Ashted, Fetcham, Bookham and the wider area. The inclusion of a canopy to showcase the theatre entrance is referenced in the Transform Leatherhead Masterplan.

Support is requested for refurbishing the canopy over the Church Street entrance. The project costs detailed below are estimates. The application to the Thomas Flack fund is for "seed" investment to start the project, the initial stages being a feasibility study and designs. The professional fees include these costs and once this has been agreed the exact costs will be determined.

Project Cost:	
Canopy works	£18,000
Display screen	£24,000
Professional fees	<u>£8,400</u>
Total Project Cost	£50,400

Fundraising to Date (unsecured):	
Coast 2 Capital	£12,600
Hague Investments	£12,600
Leatherhead Revival Trust	<u>£12,600</u>
Total Fundraising	£37,800
<i>Shortfall if all funding secured</i>	£12,600

Total requested from Thomas Flack **£12,600**

Unencumbered Reserves (1 months running costs) £50,523

The view of the Thomas Flack Working Group is that a grant not be awarded to Leatherhead Revival Trust as the application is for a cosmetic improvement only and not of community benefit. It therefore fell outside the scope of the fund.

3.4 Application from St Mary's Fetcham Parochial Church Council

As part of the Church of England, St Mary's Church aims to promote the pastoral, evangelistic and social mission of the Church. The subject of this application is the annexe to the church built 40 years ago as a Church Hall. This is also used by other organisations and individuals in the community.

The St Mary's PCC is managed by a group of trustees. There is a paid employee to deal with administration and all other roles are held by volunteers. The total number of users is 1,300, approximately 1,250 from the Ashted, Leatherhead, Bookham and Fetcham area, 25 disabled.

Funding is requested towards replacement of old single glazed windows and emergency exit, with new A rated double glazed windows. This will improve the energy efficiency of the building, and improve the emergency exit. The current windows are draughty and leaking; new windows will be of benefit to the many elderly users of the hall.

Project Cost:

Windows and Doors	£8,105
Cladding	<u>£480</u>
Total Project Cost	£8,585

Fundraising to Date (secured):

Church members giving	<u>£4,300</u>
	£4,300

Total Fundraising	£4,300
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<i>Shortfall if all funding secured</i>	<i>£4,285</i>
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Total requested from Thomas Flack **£4,300**

Unencumbered Reserves *£55,600*
(4.5 months running costs)

The view of the Thomas Flack Working Group is that a grant be not awarded to St Mary's Fetcham Parochial Church Council as the village hall is a church asset. It therefore fell outside the scope of the fund. There are other grant schemes available which are more appropriate to this application.

3.5 Application from SeeAbility

SeeAbility is a registered charity which relies on volunteers to enrich the lives of people with sight loss and multiple disabilities.

They provide specialist housing in addition to a range of therapeutic services, including speech and language therapy, rehabilitation and physiotherapy. They also

run day services to improve peoples' health and wellbeing, social skills and leisure opportunities.

SeeAbility's Millennium Centre is based in Leatherhead and it has a total of 117 users, 77 of which live in Ashted, Leatherhead, Bookham or Fetcham. The centre offers an extensive range of learning and leisure activities.

Funding is requested to make a 10% contribution towards a new specially adapted 14 seater Renault Master Business LM35 minibus to provide transport to access sports, trips and educational visits. The existing minibus is becoming costly to repair and needs replacing so that the people supported can continue to benefit from the mobility it provides. 32 users will benefit from the project.

Project Cost:

Base vehicle	£17,527
Specialist adaptations	<u>£21,420</u>
Total Project Cost	£38,947

Fundraising to Date (secured):

Leatherhead Community Association	£500
Leatherhead United Charities	£500
Leatherhead & District Lion's Club	£2,000
Rotary Club of Ashted	£6,000
Hobson Charity Limited	£2,000
Greater London Fund for the Blind	£774
52,475 individual donations plus Gift Aid	<u>£8,571</u>
	£20,345

Fundraising to Date (unsecured):

The Worshipful Co. of Carmen Benevolent Trust	£5,000
CLA Charitable Trust	£2,000
Alchemy Foundations	£5,000
The Victoria Foundation	<u>£3,000</u>
	£15,000

Total Fundraising	£35,345
<i>Shortfall if all funding secured</i>	<i>£3,602</i>

Total requested from Thomas Flack (10%) £3,894

Unencumbered Reserves (1.5 months running costs) £1,960,703

*The view of the Thomas Flack Working Group is that **£1,000** be awarded to SeeAbility.*

3.6 Application from Bookham Baptist Church & Children's Centre

Bookham Baptist Children's Centre was set up in January 2016 to redevelop work previously undertaken by Wellspring Children's Centre. Its aim is to provide an early years (0-5 years) safe, inclusive and enabling environment for families in Bookham, Fetcham, Effingham and surrounding areas, particularly those that are isolated from the local community. It provides stay and learn and rhyme time sessions, parenting puzzle courses, information for families and outreach support for the more vulnerable, including children who may have SEN needs as they enter education. It is independent of the local authority and independently funded. Services are free with the exception of puzzle courses if affordable to parents.

The Centre is led by a centre co-ordinator. It is administered by Bookham Baptist Church which is a registered charity with trustees. The centre has 12 volunteers. 120 families are registered with the centre, and it has 65 users, 4 of which are disabled.

Funding is requested for provision of a Children's Centre Co-ordinator, resources for stay and learn and Rhyme time sessions, outreach services and information and advice sessions.

Project Cost:

Crèche provision for courses	£400
Centre co-ordinator salary	£2,000
Resources for play and learn sessions	£2,000
Other project costs	<u>£30,600</u>

Total Project Cost £35,000

Fundraising to Date (secured):

Bookham Baptist Church	£20,000
Community Foundation for Surrey	£1,000
Co-op Community Fund	<u>£2000</u>
	£23,000

Fundraising to Date (unsecured):

Rotary Club Bookham & Horsley	£1,000
Community Foundation for Surrey	£5,000
Local Councillors	<u>£1,500</u>
	£7,500

Total Fundraising £30,500

Shortfall if all funding secured £4,500

Total requested from Thomas Flack £4,400

Total unencumbered reserves £0

The view of the Thomas Flack Working Group is that a grant be not awarded to Bookham Baptist Church & Children's Centre as the majority of project costs appeared to relate to salaries, and it was not clear how these would be funded in future years. It therefore fell outside the scope of the fund.

3.7 Application from Disability Challengers

Disability Challengers is a charity which provides play and leisure opportunities for disabled children and young people across Surrey, Hampshire and Berkshire. Its aim is to provide a broad range of play and recreational activities which can be accessed by any child or young person. Disabled children are frequently excluded from the play and recreational activities enjoyed by their non-disabled peers. It runs a play scheme in Leatherhead and a youth scheme in Bookham.

Disability Challengers operates with a mixture of paid staff and volunteers, with volunteers going through the same recruitment, screening and training process as paid staff. It has 1,400 users of which 38 are based in Ashted, Leatherhead, Fetcham and Bookham.

To comply with the terms of the Thomas Flack Trust Fund it would be necessary to ensure that the children benefiting from these productions were residents of Leatherhead, Ashtead, Bookham or Fetcham.

Project Cost:

High

Travel	£408
Tour/ Stage Managing	£1,000
Cost of staging show	£6,500

Losing It

Travel	£408
Tour/ Stage Managing	£1,000
Cost of staging show	£6,500

Admin, insurance, project management, comms	<u>£1,200</u>
Total Project Cost	£17,016

Fundraising to Date (secured):

Mercer Foundation	£1,000
Chapman Charitable Foundation	£1,000
Investment from Peer Productions Core	<u>£2,500</u>
	£4,500

Fundraising to Date (unsecured):

Police Sexual Exploitation unit and Police Commissioner Subsidised income from production sales, further fundraising Local Cllr Grants for specific schools	£1,000
	<u>£3,000</u>
	£4,000

Total Fundraising	£8,500
<i>Shortfall if all funding secured</i>	<i>£8,516</i>

Total requested from Thomas Flack	£8,516
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<i>Unencumbered Reserves</i>	£0
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*The view of the Thomas Flack Working Group is that **£3,000** be awarded to Peer Productions to be stipulated for use only at Therfield and St Andrews Schools as these are located within the specified area of the Thomas Flack Trust Fund (Leatherhead and Ashtead).*

3.9 Application from YMCA East Surrey

YMCA East Surrey is a local charity which offers services including sport and fitness, counselling, supported housing, youth work, children's' play schemes, and volunteering opportunities to local people with a focus on the young. Heads Together is their youth counselling and mental health support service, providing support for 14-25 year olds, and preventative programmes for young people and their families.

YMCA East Surrey has bases in Reigate and Redhill, offering services across Reigate & Banstead, Mole Valley, Tandridge and Epsom and Ewell. In Mole Valley they have a youth work team primarily in the Goodwyns area, school holiday

activities across the District, and counselling services in Leatherhead and Dorking. Out of 12,958 users, the number in Ashted, Leatherhead, Bookham and Fetcham is 72.

Funding is requested for a mental health awareness programme, focusing on two of Surrey's Joint Strategic Needs Assessment areas of focus, 'Promoting Resilience' and 'Prevention and Early Intervention'. The project incorporates two strands. The first is 'HeadSpace for secondary school pupils', with a qualified councillor delivering lessons, short courses and workshops to year groups from Year 7 to Year 13, and 'HeadSpace for parents', delivering short courses of workshops to adults. The schools project would be delivered to main stream secondary schools in the north of Mole Valley and SEN schools, reaching 600 pupils. The parent's project would deliver three programmes of four workshops at community venues in the north of Mole Valley reaching 120 parents.

To comply with the terms of the Thomas Flack Trust Fund it would be necessary to ensure that the children benefiting from these services were residents of Leatherhead, Ashted, Bookham or Fetcham.

Project Cost:

Part-time counsellor (8 hrs pw)	£6,700
Manager oversight	£1,200
Printing, travel, other costs	<u>£360</u>
Total Project Cost (incl R&B and Tandridge)	£8,260

Fundraising to Date (secured):

The Lucy Rayner Foundation for four schools in R&B and Tandridge	<u>£2,480</u>
	£2,480

Total Fundraising	£0
Shortfall if all funding secured	£5,780

Total requested from Thomas Flack £5,780

Unencumbered Reserves (2 months running costs) £454,933

The view of the Thomas Flack Working Group is that a grant not be awarded to YMCA East Surrey as only a small proportion of users were from the appropriate area.

4 95 KINGSTON ROAD (The Property)

The property is situated just off of the roundabout linking Kingston Road and Barnett Wood Lane, Leatherhead. It is located within a mixture of properties on the roundabout including residential, a parade of shops, a public house and some workshop/retail warehouses. The property is within walking distance of Leatherhead Town Centre and Leatherhead Railway Station which offers mainline services to London and Horsham.

4.1 Housing Agreement

The view of the Thomas Flack Working Group is that the property be let as emergency housing for statutory homeless households by the Council's Housing Department, as private tenants could expose the property to the risk of 'Right-to-buy' applications. An agreement with the Council's Housing Department has been agreed which stipulates that the landlord is responsible for internal repairs and decoration

except for white goods and carpets which remain the responsibility of the Housing Department. Housing will be given authority to arrange all repairs on a day to day basis and statutory compliance up to the maximum value of £500 per quarter (£2000 per annum) without referral to the Thomas Flack Trust Fund.

The property is currently occupied under this arrangement, with the rent level set at £1,198.90 which is the maximum amount under the Local Housing Allowance. This amount is comparable to the level of rent achievable from a private residential letting on the open market. Rent will be paid directly to the Trust from the Housing department, ensuring that the Trust does not suffer a loss of rent or incur management fees.

4.2 Condition Report

£50,000 worth of work to improve and repair the property has been completed to the satisfaction of the building surveyor. These works included improvements to insulation and the installation of heat recovery units. The property is now in a habitable condition, with a new bathroom and kitchen also having been installed.

5 Financial Implications

The estimated balance in the fund at 31 March 2016 is £33,013 before consideration of the applications in this report.

Considering the views of the Thomas Flack Working Group, the available balance will reduce to £23,813 after payment of the grants detailed in this report.

The trust fund has been subject to a yearly income from rents at an average of £30,233 and interest at an average of £445, based on the previous three years' income.

It is the view of the Thomas Flack Working Group that £10,000 per annum be allocated to a sinking fund to cover any major works which may need to be carried out on the Thomas Flack Trust Fund properties.

Attached at Appendix 1 is an analysis of the fund's actual income and expenditure for 2015/16 and projected income and expenditure for 2016/17. Appendix 2 contains an analysis of the fund's accounts for the last five years.

6 Legal Implications

The Council, as trustee of the Trust Fund, is under a duty to administer it strictly in accordance with the terms of the Trust. This duty is fulfilled by making awards from the Fund where applications are for the general benefit of the people of Leatherhead, Ashted, Bookham and Fetcham, and by rejecting applications which do not qualify.

There are no financial limits to the number of awards or the amount of grant awarded.

In order to secure the maximum benefit from the Trust Fund, it is considered legitimate to apply the Council's guidance set out in section 1.3 of this report.

7 OPTIONS

i) Grant Awards

The Executive has two options for consideration.

1. The Executive approve the grants based on the view of the Thomas Flack Working Group; these views are made after assessing the grant applications against the agreed criteria and in line with the available budget.
2. The Executive refer the grants back to the Thomas Flack Working Group for further consideration.

Option 1 is recommended. Option 2 is not recommended, however, this would be appropriate if the Executive had concerns about the Working Group's view or assessment of any of the applications.

ii) 95 Kingston Road

The Executive has two options for consideration.

1. Based on the view of the Thomas Flack Working Group, the Executive approves the terms of the agreement with the Council's Housing Department to let as emergency housing for statutory homeless households.
2. The Executive refer the agreement for 95 Kingston Road back to the Thomas Flack Working Group for further consideration.

Option 1 is recommended. Option 2 is not recommended, however, this would be appropriate if the Executive had concerns about the Working Group's view.

iii) Sinking Fund

The Executive has two options for consideration.

1. Based on the view of the Thomas Flack Working Group, the Executive approves the allocation of £10,000 per annum to a sinking fund to cover any major works which may need to be carried out on the Thomas Flack Trust Fund properties going forward.
2. That the Executive refer the matter back to the Thomas Flack Working Group for further consideration.

Option 1 is recommended. Option 2 is not recommended, however, this would be appropriate if the Executive had concerns about the Working Group's view.

8 CORPORATE IMPLICATIONS

Risk Implications – The Council, as Trustee, must award grants based on the criteria set out in section 1 of this report. The Council could suffer a reputational risk if the terms of the Trust are not adhered to or the Council is seen to benefit from grant funding awarded.

Equalities Implications – The grants to be awarded are likely to have various positive impacts on individuals with certain protected characteristics. In particular, Freewheelers works with disabled and non-disabled people to increase artistic and

life skills of its members and change the public's perception of disability, Seeability supports people with sight loss and multiple disabilities, and Peer Productions will be visiting schools to deliver key messages to young people regarding substance abuse and drug addiction, and sex and healthy relationships.

Employment Issues – Not applicable.

Sustainability Issues – Not applicable.

Consultation – The Thomas Flack Working Group took place on 24th November 2015 and the views of the Working Group Members are included in this report.

Communications – The Thomas Flack Trust Fund is publicised on the Council's website, through press releases and the Mole Valley News. Applicants will be written to when the outcome of their funding application has been determined.

9 APPENDICES

Appendix 1 – Thomas Flack Trust Fund 2016/17 Projections

Appendix 2 – Thomas Flack Trust Fund Income and Expenditure Over 5 Years

9 BACKGROUND PAPERS

Thomas Flack Trust Fund grant application forms:

Bookham Sports Association

Freewheelers Theatre and Media

Leatherhead Revival Trust

St Mary's Fetcham PCC

SeeAbility

Bookham Baptist Church & Children's Centre

Disability Challengers

Peer Productions

YMCA East Surrey

Thomas Flack Working Group Agenda

Thomas Flack Working Group Report

Thomas Flack Working Group Minutes

Agreement between MV Housing Department and Thomas Flack Trust Fund

APPENDIX 1

Thomas Flack Trust Fund - Projections

Properties held by MVDC as trustee of the Thomas Flack Fund

- 255 Guildford Road, Effingham
- Post Office Stores, Forest Road, Effingham Junction
- 95 Kingston Road, Leatherhead

2016/17 PROJECTION

Actual balance of Thomas Flack Fund 1.4.16		75,711
<u>Costs and Internal Re-Charges</u>		
Interest on fund	400	
Insurance recharge	<u>500</u>	
		900
<u>Rent Income</u>		
255 Guildford Road, Effingham	14,000	
Post Office Stores, Forest Road, Effingham Junction	11,360	
Post Office Stores, Forest Road – Back Pay	2,622	
95 Kingston Road	<u>4,796</u>	
		32,778
<u>Expenditure</u>		
Ashtead Bowling Club	(1,000)	
Ashtead Peace Memorial	(1,000)	
Ashtead Rye Meadow Wetlands	(3,000)	
Leatherhead Youth Project	(12,176)	
Mole Valley Indoor Bowling Club	(1,000)	
SeeAbility	(2,000)	
Wheels for All	(1,500)	
Mary Francis Trust	(3,600)	
Refurbishment of 95 Kingston Road	(50,000)	
Insurance	(500)	
Valuation of 95 Kingston Road	<u>(600)</u>	
	(76,376)	
Projected closing balance of Thomas Flack Fund 31.3.17		<u><u>33,013</u></u>

APPENDIX 2

Thomas Flack Trust Income and Expenditure over 5 years

	2011/12 Actual £	2012/13 Actual £	2013/14 Actual £	2014/15 Actual £	2015/16 Actual £
Fund Balance 1 April	126,467	94,135	76,337	90,847	101,245
Add : Income					
Rents	30,290	30,290	30,290	27,577	32,831
Late Payment Interest			27	14	
Interest on Balances	517	424	416	479	441
Insurance Recharged	429	458	465	477	411
TOTAL INCOME	31,236	31,172	31,198	28,547	33,683
Less : Expenditure					
All Aloud			2,625		
Age Concern Mole Valley - North		2,000			
Ashtead Churches Community Trust	5,000				
Ashtead Community Vision				2,900	
Ashtead Dell Project					2,000
Bookham Community Association		8,000			20,000
Bookham Residents Association			2,000		
Bookham Rifle Club					12,500
Bookham Tennis Club		7,000			
South Bookham Youth and Community Association	25,000	16,114			
Bookham Vision					
Freewheelers Theatre Company		1,950			2,000
The Grange Centre		10,000			12,000
Leatherhead Cricket Club	10,000				
Leatherhead Drama Festival	3,100				
Leatherhead Revival Trust			9,264		
Leatherhead Youth Project Ltd				5,150	
Liquid Connection		3,500			
Leatherhead Indoor Bowling Club				6,000	
Mole Valley Home Start - Elmbridge					2,000
Outline					500
SeeAbility				3,000	3,000
St Andrews Schools Parkour club	10,086				
Other Misc Expenses			2,356	650	4,764
Insurance	382	406	443	449	452
TOTAL EXPENDITURE	63,568	48,970	16,688	18,149	59,216
Fund Balance 31 March	94,135	76,337	90,847	101,245	75,711