

STONE TOWN COUNCIL

Town Clerk

Les Trigg

Tel: 01785 619740

Fax: 01785 619741

15 Station Road
STONE
ST15 8JP

28 January 2019

A meeting of the **GENERAL PURPOSES COMMITTEE** will be held in **St Michael's Suite at the Frank Jordan Centre, Lichfield Street, Stone**, on **TUESDAY 5 FEBRUARY 2019 at 7:05pm**, or on the rising of the Council Meeting, if later.

I trust you will be able to attend.

Les Trigg
Town Clerk

AGENDA

1. **To receive apologies for absence**
2. **Declarations of Interest**
3. **Requests for Dispensations Received**
4. **To receive the report of the County Councillors**
 - County Councillor Mrs J. Hood
 - County Councillor I. Parry
5. **Representations from Members of the Public**

To consider representations from members of the public on items to be considered at this meeting, in accordance with the Council's scheme of public participation.
6. **To consider the minutes and recommendations of the undermentioned Committees:**

There are no minutes for consideration
7. **Meeting Schedule for 2019-20**

To determine the Council's Meeting Schedule for the Year 2019-20 (attached)
8. **To consider the following requests for grants from local organisations:**
 - **Stone & District Scout Council**

- **STING**
- **Stone Festival & Carnival Committee** (accounts to follow before the meeting)
- **Stone & District Swimming Club**

9. Stafford Borough Safer Neighbourhood Panel

To consider an email from the Stafford Borough Safer Neighbourhood Panel asking for the Town Council's support in recruiting Stone representatives to the Panel.

A copy of an email from Gerald D'Arcy, Safer Neighbourhood Panel member, is attached

10. Speed Limit on the A51

To consider whether the County Highways Department should be asked to take action to reduce the speed limit on the A51 between the A34 roundabout and Aston Lodge Marina.

11. Update from Working Groups:

- a) Neighbourhood Plan Steering Group
- b) Stone Area Parish Liaison Group
- c) Bus Services Working Group
- d) Traffic Management in High Street Working Group

12. To receive reports from Town Councillors on attendance at meetings of local organisations and outside bodies as a representative of the Town Council

Stone ATC – Mayor and J. Davies

Age Concern Stone & District – Cllrs: Mrs K. Green and Mrs C. Collier

Stone Town Band – Mayor

Stafford & Stone Access Group – Cllr Mrs C. Collier

Stone Common Plot Trustees – Cllrs: Mrs C. Collier, G. Collier, Mrs J. Hood, R. Kenney and M. Shaw

Stone Community Hub Liaison Group – Cllrs: M. Green, Mrs J. Farnham, R. Kenney, Mrs J. Hood and A. Osgathorpe

SPCA Executive Committee – Cllr M. Green

Members of the Public are welcome to attend the General Purposes Meeting as observers

PROPOSED PROGRAMME OF MEETINGS AND EVENTS IN 2019

Please Note: Bank Holiday Monday 6th May, 2019.

Tuesday, 14th May, 2019

Council- Mayor Making

Tuesday, 21st May, 2019

General Purposes and Planning Committees

Tuesday, 4th June, 2019

Council, General Purposes and Planning Committees

Tuesday, 18th June, 2019

Planning Committee, Tourism and Town Promotion and Environment Sub- Committees and Mayor's Charities

Tuesday, 2nd July, 2019

Council, General Purposes and Planning Committees, Richard Vernon Charity and Grants

Sunday, 7th July, 2019

Civic Sunday

Tuesday, 16th July, 2019

Planning Committee, Estates and Management Sub-Committees

Tuesday, 30th July, 2019

Council, General Purposes and Planning Committees

Tuesday, 13th August, 2019

Planning Committee, Tourism and Town Promotion and Environment Sub-Committees

Tuesday, 3rd September, 2019

Council, General Purposes and Planning Committees

Tuesday, 24th September, 2019

Planning Committee, Estates and Management Sub-Committees

Tuesday, 1st October, 2019

Council and General Purposes Committee

Tuesday, 15th October, 2019

Planning Committee, Tourism and Town Promotion and Environment Sub-Committees

Saturday, 19th October, 2019

Trafalgar Dinner

Tuesday, 5th November, 2019

Council, General Purposes and Planning Committees

Sunday, 10th November, 2019

Remembrance Sunday

Tuesday, 12th November, 2019

Planning Committee, Estates and Management Sub-Committees

Thursday, 21st November, 2019

Christmas Lights Switch-On

Tuesday, 3rd December, 2019

Council, General Purposes and Planning Committees – Budget

Sunday, 8th December, 2019

Civic Carol Concert

Tuesday, 17th December, 2019

Planning Committee, Environment and Management Sub-Committees – Budget

2020

Tuesday, 7th January, 2020

Planning Committee, Tourism and Town Promotion and Estates – Budget

Tuesday, 21st January, 2020

General Purposes Committee – Budget

Tuesday, 4th February, 2020

Council, General Purposes and Planning Committees

Tuesday, 18th February, 2020

Planning Committee

Tuesday, 3rd March, 2020

Council, General Purposes Committees and Trustees of Town Hall Charity

Tuesday, 17th March, 2020

Planning Committee, Tourism and Town Promotion and Environment Sub-Committees

Tuesday, 7th April, 2020

Council, General Purposes and Planning Committees

Thursday, 16th April, 2020

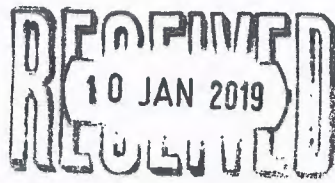
Annual Public Meeting

Saturday, 25th April, 2020

Civic Dinner

Tuesday, 28th April, 2020

Planning Committee, Estates and Management Sub-Committees



Application for Grant Aid



Name of organisation:

STONE & DISTRICT SCOUT COUNCIL STONE
CRANES SHOW

Purpose of organisation:

Youth Movement

Amount of grant requested:

£500

Total cost of project (if appropriate):

£650.00

Reason for grant request:

Stone Cranes Show is an event which we stage every 2 years. It is held at the Middlesbrough Arts Centre, Henley. The purpose of the show is to allow young people the opportunity to express themselves via the medium of live professional theatre. The cast of young people will be 80-100, they will be supported by adults, both leaders, supporters, and parents. This support is all on a voluntary basis. The show has proven over the years to expand and enhance the skills of the young people both as an individual and also as a team member. The purpose of the grant is to provide a Show Nether which is a memento of their hard work and effort over 4 months. The show also awards the helpers a nether in recognition of their support for the young people.

Benefits to Stone residents:

Scouting has a history of giving young people values and social skills and respect for their community. The show brings together local people of all ages to help with the show also the local community enjoys the presentation of the show during show week when over a 1000 local people will attend.

Other sources of funding secured or being explored (with amounts where known):

We have donations expected of £4000 towards the staging of the show we also have advertisers who kindly support the programme. We also self fund via bag packing

Is this an "exceptional" request (see notes)? If so, please explain why the Council should treat it as an exception:

Grants awarded by the Council in the last two years, and the uses made of the funding:

The Council kindly granted us £500 for our Golden Anniversary show which also purchased needles for the cad.

Statement of support from Council appointed representative (if applicable):

Stone and District Scout Council

Registered Number 15214

Financial Statements

Year ended 31 December 2017

Stone and District Scout Council

Registered Number 15214

Financial Statements

Year ended 31 December 2017

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Stone and District Scout Council

Registered Number 15214

Financial Statements

Year ended 31 December 2017

Treasurer's Report

The accounts for the year ended 31st December 2017 comprise the Statement of Financial Activities (SOFA) on page 3, Balance Sheet on page 4 and related notes on pages 5 to 7.

The SOFA comprises the general fund which is an unrestricted fund and incorporates the financial activities for the year not applied to other stated activities, the Gang Show that took place during 2017, and two restricted funds that apply to Aston and Eccleshall Explorer units.

The general fund incurred a deficit of £1,731 (2016 £328). The Gang Show made a surplus of £2,779 after giving donations to Groups and other Scouting Units within the District of £2,300 (2016 deficit of £3,254 after comparable donations of £3,000).

The balance sheet shows net assets of £10,596 (2016 £12,025) including cash balances of £9,101 and Climbing Equipment of £1,240, financed by the general fund of £8,848, Explorer funds of £1,548 and the SAS fund of £200. In addition the Gang Show has reserves of £6,087 represented by cash balances (2016 £3,308).

Rob Belcher

Treasurer

Date:

23/8/18

STONE AND DISTRICT SCOUT COUNCIL**Year ended 31 December 2017****Independent Examiner's Report to the Trustees of the Stone and District Scout Council**

I report on the accounts of the District for the year ended 31 December 2017.

Respective responsibilities of the Trustees and Examiner

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs B J Martin
MAAT, Dip Cha
Stone, Staffordshire, ST15 8TU

23/8/18

Stone & District Scout Council
Consolidated Statement Of Financial Activities

Year ended 31 December 2017

	General Unrestricted Fund	Gang Show	Aston & Eccleshall Explorer Units	2017 Total	General Unrestricted Fund	Gang Show	2016 Total
	£	£	£	£	£	£	£
INCOME							
Capitation & Levies							
Membership	13,335	-	-	13,335	11,456	-	11,456
Eccleshall Explorer Levy & Subs	-	-	596	596	932	-	932
Aston Explorer Levy & Subs	-	-	675	675			
Aston & Eccleshall Capitation	-	-	(560)	(560)			
Investment Income							
Bank Interest	2	1	-	2	5	2	7
Donations & Grants:							
Stone Town Bonfire	202	-	-	202	1,494	-	1,494
Gang Show	200	-	-	200			
Other Donations	20	-	-	20			
Activities							
District Camps	81	-	-	81	461	-	461
Climbing Wall	-	-	-	-	398	-	398
Gang Show							
Tickets	-	7,758	-	7,758	-	-	-
Programmes	-	375	-	375	-	-	-
Raffle	-	593	-	593	-	-	-
Adverts	-	1,688	-	1,688	-	-	-
Donations	-	4,000	-	4,000	-	-	-
Other Income							
Training Income	50	-	-	50	-	-	-
Badge Income	1,650	-	-	1,650	723	-	723
Beavers Coach Income	-	-	-	-	290	-	290
Sundry	-	-	-	-	88	-	88
TOTAL INCOME	15,539	14,414	711	30,663	15,847	2	15,849
EXPENDITURE							
Capitation & Levies							
Capitation to County & HQ	12,344	-	-	12,344	12,026	-	12,026
Eccleshall Explorers - Room Hire	-	-	100	100	-	-	-
Aston Explorers - Room Hire	-	-	281	281	-	-	-
Leader Expenses							
DC Expenses	351	-	-	351	-	-	-
ADC Scout Expenses	70	-	-	70	95	-	95
Donations & Grants:							
Jamboree	-	-	-	-	800	-	800
To Groups	-	2,300	-	2,300		3,000	3,000
Activities							
District Camps	395	-	-	395	-	-	-
Explorer Camps	56	-	-	56	-	-	-
Gang Show							
Theatre Costs	-	3,103	-	3,103	-	-	-
Costumes & Storage	-	1,252	-	1,252	-	-	-
Staging & Scenery	-	2,827	-	2,827	-	-	-
Transport	-	400	-	400	-	-	-
Refreshments & Entertaining	-	250	-	250	-	-	-
Other Expenditure							
Training Costs	759	-	-	759	784	-	784
Purchase of Badges & Trophies	1,770	-	-	1,770	1,272	-	1,272
Printing, Stationery & Postage	-	845	-	845	154	100	254
Aston Explorers - Expenses	-	-	27	27	-	-	-
Room Hire	300	650	-	950	400	156	556
Insurance	-	-	-	-	253	-	253
AGM Costs	214	-	-	214	52	-	52
Beavers Coach	-	-	-	-	290	-	290
Cash write off	681	-	-	681	-	-	-
Sundry	19	8	-	26	49	-	49
Depreciation	311	-	-	311	-	-	-
TOTAL EXPENDITURE	17,270	11,635	408	29,313	16,175	3,256	19,431
SURPLUS / (DEFICIT)	(1,731)	2,779	302	1,351	(328)	(3,254)	(3,582)

Stone and District Scout Council


Registered Number 15214

Year ended 31 December 2017

Balance Sheet

	Notes	General Unrestricted Fund £	Gang Show £	2017 Total £	General Unrestricted Fund £	Gang Show £	2016 Total £
FIXED ASSETS							
Climbing Equipment	2	1,240	-	1,240	630	-	630
CURRENT ASSETS							
Accrued income	3	623	-	623	-	-	-
Cash in Hand		-	-	-	681	-	681
Bank Accounts		9,101	6,087	15,188	10,713	3,308	14,021
		<u>9,724</u>	<u>6,087</u>	<u>15,811</u>	<u>11,394</u>	<u>3,308</u>	<u>14,702</u>
CURRENT LIABILITIES							
Badge Secretary	4	95	-	95	-	-	-
Accruals	4	273	-	273	-	-	-
		<u>368</u>	<u>-</u>	<u>368</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS		<u>10,596</u>	<u>6,087</u>	<u>16,683</u>	<u>12,024</u>	<u>3,308</u>	<u>15,332</u>
REPRESENTED BY							
Unrestricted Reserves		8,848	6,087	14,935	10,778	3,308	14,086
Eccleshall Explorer Unit		385	-	385	135	-	135
Aston Explorer Unit		1,163	-	1,163	1,111	-	1,111
SAS Fund		200	-	200	-	-	-
RESERVES CARRIED FORWARD		<u>10,596</u>	<u>6,087</u>	<u>16,683</u>	<u>12,024</u>	<u>3,308</u>	<u>15,332</u>

Authorised on behalf of Stone & District Scout Council


 Rob Belcher - Treasurer

Date: 23/8/18,

Stone and District Scout Council

Year ended 31 December 2017

Notes to the Accounts

1. Accounting Policies

A - Basis of Preparation

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as amended for accounting periods commencing from 1 January 2016 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The District constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the District's ability to continue as a going concern. The most significant areas of uncertainty affecting the District are the level of investment return and performance of the investment portfolio. The financial statements are prepared in sterling which is the functional currency of the District and rounded to the nearest £.

B - Funds Structure

The District has unrestricted general funds. The trustees are free to use these for any purpose in furtherance of the charitable objectives and for the specific biennial gang show being undertaken by the District. Restricted funds are to be solely used by Aton and Eccleshall Explorer Units.

C - Income Recognition

Income is included in the Statement of Financial Activities (SOFA) when the District becomes entitled to the resources, the trustees are virtually certain they will receive the resources, and the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SOFA when the District has unconditional entitlement to the resources.

Investment income is included in the accounts when receivable.

D - Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the District to pay out resources.

E - Grants Payable

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the District.

F - Tangible Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost more than £250. Climbing equipment is depreciated over 5 years on a straight line basis.

G - Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Stone and District Scout Council

Year ended 31 December 2017

Notes to the Accounts

H - Creditors and provisions

Creditors and provisions are recognised where the District has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

*I - Financial instruments**Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

2. Tangible Fixed Assets

	Climbing Equipment	Total
Cost		
Brought forward	630	630
Additions	921	921
Carried forward	1,551	1,551
Depreciation		
Brought forward	-	-
Charge for the year	311	311
Carried forward	311	311
 NBV @ 31/03/16	 630	 630
 NBV @ 31/03/17	 1,240	 1,240

3. Prepayments and Accrued Income

	2017	2016
Accrued Income	623	-
	623	-

Stone and District Scout Council

Year ended 31 December 2017

Notes to the Accounts

4. Creditors and Accruals

	2017	2016
Badge Secretary	95	
Accruals	217	-
	<u>312</u>	<u>-</u>

5. Trustee Expenses, remuneration & benefits and Related Party Transactions

No trustees have been paid any remuneration or received any benefits.



Application for Grant Aid

Stone
Town Council

Name of organisation:

STING.

Purpose of organisation:

Sting is a peer + peer group for everyone affected by Neurological condition.
STING aims to provide help and support to people affected by a Neurological condition in the first instance but is also open to anyone affected by a life-limiting condition

Amount of grant requested:

£500

Total cost of project (if appropriate):

£500

Reason for grant request:

Our equipment wears out constantly and has to be replaced and up dated.

Benefits to Stone residents:

STINER aims to help and improve the physical, psychological and social well being of its members. Participants meet in a relaxing, non threatening atmosphere which allows them to relax, talk and share experiences with people with similar needs which in turn helps to reduce stress & social isolation as they realise they are not alone in their condition. The Centre serves as a valuable respite time for carers as they know they can leave their loved one in the knowledge they will be safe in their absence.

Other sources of funding secured or being explored (with amounts where known):

We are hope to obtain some funding from Screwfix as they supported us two years ago. That's in April.

Is this an "exceptional" request (see notes)? If so, please explain why the Council should treat it as an exception:

N/A

Grants awarded by the Council in the last two years, and the uses made of the funding:

We have received a donation from the last two Mayors, these donations went to equipment support.

Statement of support from Council appointed representative (if applicable):

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2018
for**

**STING (Staffordshire Therapeutic
Independent Neurological Group)**

Hardings
Chartered Accountants
6 Marsh Parade
Newcastle-under-Lyme
Staffordshire
ST5 1DU

**STING (Staffordshire Therapeutic
Independent Neurological Group)**

**Contents of the Financial Statements
for the Year Ended 31st March 2018**

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STING (Staffordshire Therapeutic Independent Neurological Group)

Report of the Trustees for the Year Ended 31st March 2018

The trustees present their report with the financial statements of the charity for the year ended 31st March 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The unit has continued to flourish and be well supported over the last 12 months. We have five appointed trustees and a committee with different roles who meet on a regular basis.

Objectives and activities

Objectives and aims

To help the residents of Stone and outlying areas who suffer from neurological conditions improve their quality of life.

Achievement and performance

We have consolidated our member base and introduced new sessions so the unit is now utilised fully for 5 days a week.

Financial review

Income

The balance of our two accounts as at 31 March 2018 stands at £29,872.

Members are charged an annual nominal fee.

We have five sessions a week of Tai Chi, exercise and physio.

We arrange fundraising and social events throughout the year.

Our other income comes from room hire, donations and grants.

Unfortunately we have lost our major sponsor (screwfix).

Expenditure

Our main expense this last year has been the replacement of the stairlift costing £8,330.

Our other main expenses are rent and utility bills.

No members or trustees gain any financial reward for their work.

Future plans

The unit hopes to continue to help the disadvantaged in society.

Structure, governance and management

Governing document

The charity is controlled by its governing documents, a deed of trust, and constitutes a charitable incorporated organisation.

Reference and administrative details

Registered Charity number

1161045

Principal address

Unit 22b

Whitebridge Industrial Estate

Stone

Staffordshire

ST15 8LQ

Trustees

M J Clayton

L Paxton

Miss R J Clayton

A Taylerson

A B Ward

**STING (Staffordshire Therapeutic
Independent Neurological Group)**

**Report of the Trustees
for the Year Ended 31st March 2018**

Reference and administrative details

Independent examiner

B S Baggaley FCA

Hardings

Chartered Accountants

6 Marsh Parade

Newcastle-under-Lyme

Staffordshire

ST5 1DU

Approved by order of the board of trustees on 28th January 2019 and signed on its behalf by:

M J Clayton - Trustee

**Independent Examiner's Report to the Trustees of
STING (Staffordshire Therapeutic
Independent Neurological Group)**

Independent examiner's report to the trustees of STING (Staffordshire Therapeutic Independent Neurological Group)

I report to the charity trustees on my examination of the accounts of the STING (Staffordshire Therapeutic Independent Neurological Group) (the Trust) for the year ended 31st March 2018.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

B S Baggaley FCA
Hardings
Chartered Accountants
6 Marsh Parade
Newcastle-under-Lyme
Staffordshire
ST5 1DU

28th January 2019

**STING (Staffordshire Therapeutic
Independent Neurological Group)**

**Statement of Financial Activities
for the Year Ended 31st March 2018**

		31/3/18 Unrestricted fund £	31/3/17 Total funds £
	Notes		
Income and endowments from			
Donations and legacies		6,982	2,151
Other trading activities	2	11,823	36,201
Investment income	3	4	-
Total		18,809	38,352
 Expenditure on			
Raising funds	4	11,743	9,904
Other		9,873	8,646
Total		21,616	18,550
 Net income/(expenditure)		(2,807)	19,802
 Reconciliation of funds			
Total funds brought forward		43,033	23,231
 Total funds carried forward		40,226	43,033

The notes form part of these financial statements

**STING (Staffordshire Therapeutic
Independent Neurological Group)**

**Balance Sheet
At 31st March 2018**

		31/3/18 Unrestricted fund £	31/3/17 Total funds £
	Notes		
Fixed assets			
Tangible assets	7	10,774	5,139
Current assets			
Cash at bank		29,872	38,314
Creditors			
Amounts falling due within one year	8	(420)	(420)
Net current assets		<u>29,452</u>	<u>37,894</u>
Total assets less current liabilities		40,226	43,033
Net assets		<u>40,226</u>	<u>43,033</u>
Funds	9		
Unrestricted funds		<u>40,226</u>	<u>43,033</u>
Total funds		<u>40,226</u>	<u>43,033</u>

The financial statements were approved by the Board of Trustees on 28th January 2019 and were signed on its behalf by:

M J Clayton -Trustee

**Notes to the Financial Statements
for the Year Ended 31st March 2018**

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. Other trading activities

	31/3/18	31/3/17
	£	£
Fundraising events	1,896	3,979
Room hire	993	820
Sponsorship - Screwfix Wincanton	4,546	28,133
Exercise	757	787
Tai Chi	934	846
Other income	2,697	1,636
	<u>11,823</u>	<u>36,201</u>

**STING (Staffordshire Therapeutic
Independent Neurological Group)**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2018**

3. Investment income

	31/3/18	31/3/17
	£	£
Deposit account interest	4	-
	<u>4</u>	<u>-</u>

4. Raising funds

Raising donations and legacies

	31/3/18	31/3/17
	£	£
Support costs	5,340	3,875
	<u>5,340</u>	<u>3,875</u>

5. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2018 nor for the year ended 31st March 2017 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2018 nor for the year ended 31st March 2017 .

6. Comparatives for the statement of financial activities

	Unrestricted fund £
Income and endowments from	
Donations and legacies	2,151
Other trading activities	36,201
Total	<u>38,352</u>
Expenditure on	
Raising funds	9,904
Other	8,646
Total	<u>18,550</u>
Net income/(expenditure)	<u>19,802</u>
Reconciliation of funds	
Total funds brought forward	23,231
Total funds carried forward	<u><u>43,033</u></u>

**STING (Staffordshire Therapeutic
Independent Neurological Group)**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2018**

7. Tangible fixed assets

	Plant and machinery £
Cost	
At 1st April 2017	7,754
Additions	8,330
	<hr/>
At 31st March 2018	16,084
	<hr/>
Depreciation	
At 1st April 2017	2,615
Charge for year	2,695
	<hr/>
At 31st March 2018	5,310
	<hr/>
Net book value	
At 31st March 2018	10,774
	<hr/>
At 31st March 2017	5,139
	<hr/>

8. Creditors: amounts falling due within one year

	31/3/18 £	31/3/17 £
Other creditors	420	420
	<hr/>	<hr/>

9. Movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted funds			
General fund	43,033	(2,807)	40,226
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	43,033	(2,807)	40,226
	<hr/>	<hr/>	<hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,809	(21,616)	(2,807)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	18,809	(21,616)	(2,807)
	<hr/>	<hr/>	<hr/>

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2018**

9. Movement in funds - continued

Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
Unrestricted Funds			
General fund	23,231	19,802	43,033
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>23,231</u>	<u>19,802</u>	<u>43,033</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,352	(18,550)	19,802
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>38,352</u>	<u>(18,550)</u>	<u>19,802</u>

10. Related party disclosures

There were no related party transactions for the year ended 31st March 2018.

**STING (Staffordshire Therapeutic
Independent Neurological Group)**

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2018**

	31/3/18 £	31/3/17 £
Income and endowments		
Donations and legacies		
Donations	6,150	1,121
Grants	500	500
Subscriptions	332	530
	<hr/>	<hr/>
	6,982	2,151
Other trading activities		
Fundraising events	1,896	3,979
Room hire	993	820
Sponsorship - Screwfix Wincanton	4,546	28,133
Exercise	757	787
Tai Chi	934	846
Other income	2,697	1,636
	<hr/>	<hr/>
	11,823	36,201
Investment income		
Deposit account interest	4	-
	<hr/>	<hr/>
Total incoming resources	18,809	38,352
Expenditure		
Other trading activities		
Purchases	1,398	3,094
Physio	5,005	2,935
	<hr/>	<hr/>
	6,403	6,029
Other		
Rent	6,030	6,150
Service charges	576	576
Repairs	572	635
Depreciation of tangible fixed assets	2,695	1,285
	<hr/>	<hr/>
	9,873	8,646
Support costs		
Management		
Minibus hire	41	73
Rates and water	343	343
Insurance	595	562
Light and heat	1,896	1,541
Postage and stationery	222	34
Advertising	1,043	-
Sundries	780	656
Carried forward	4,920	3,209

This page does not form part of the statutory financial statements

**STING (Staffordshire Therapeutic
Independent Neurological Group)**

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2018**

	31/3/18 £	31/3/17 £
Management		
Brought forward	4,920	3,209
Sponsorship	-	246
	<hr/>	<hr/>
	4,920	3,455
Governance costs		
Accountancy and legal fees	420	420
	<hr/>	<hr/>
Total resources expended	21,616	18,550
	<hr/>	<hr/>
Net (expenditure)/income	<u>(2,807)</u>	<u>19,802</u>

Application for Grant Aid



Name of organisation:

Stone Festival & Carnival Committee

Purpose of organisation:

To put on and run the week long summer festival for Stone and surrounding villages catering for all ages and sexes through the means of offering 30 different events throughout the year with the aim of raising the profile of Stone as a tourist attraction.

We have a number of events that require road closures hence this application

Amount of grant requested:

£300 based on a cost of £100 per road closure to SBC

Total cost of project (if appropriate):

£10,000

Reason for grant request:

We have 3 events that require High Street closures and we are seeking for this normal fee to be waived or paid for please by Stone Town Council to assist us with our costs of running the Festival.

Principle events are:

Stone Festival Soapbox Race on Monday 27th May 2019 (9am through to 7pm)

Stone Festival 2 Wheel Tuesday on Tuesday 4th June 2019 (4pm through to 10pm)

Stone Festival Santa Bed Race on Sunday 8th December 2019 (9am through to 1pm)

Benefits to Stone residents:

Huge audience footfall (into the thousands between all events) participation over the years at all Festival events raises the profile of the town whilst increasing High Street footfall and per person spend thus helping our High St and town to regenerate and prosper.

Benefits to the participants including children is a huge local fun involvement

Local groups who struggle with funds, are assisted in maintaining their provision of services through the assistance of Stone Festival Committee.

Other sources of funding secured or being explored (with amounts where known):

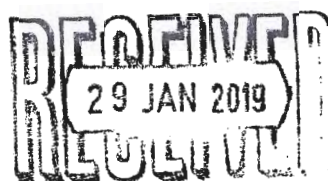
Monies raised locally through sponsorship but this only covers about 25% of the total cost base for running the events and this is based on we are all volunteers on Festival organising committee.

Is this an "exceptional" request (see notes)? If so, please explain why the Council should treat it as an exception:

Grants awarded by the Council in the last two years, and the uses made of the funding:

In 2017 the fees for Road Closures were waived. In 2018 we were too late in our application.

Statement of support from Council appointed representative (if applicable):



**Stone Festival 2018 Financial Summary
31st August 2018**

Opening Bank & Cash Balance	£5,892.89 ✓
Excess of Income over Expenditure	-£179.98 ✓
Closing Bank & Cash Balance	£5,712.91 ✓

Movement in Funds since 31st August 2017

Funds Generated

Sponsorship received	£4,470.00
Festival Events	£1,480.02
Bank Interest	£0.00

Total Funds Generated £5,950.02

Donations Made -£6,130.00

Net Movement -£179.98

Festival Events

	Income	Expenditure	Contribution
Angling	£0.00	-£30.00	-£30.00
Bowls	£266.00	-£88.99	£177.01
Brewery Tour	£180.00	-£21.62	£158.38
Car Boot Sale	£175.00	-£70.00	£105.00
Christmas Concert	£460.00	-£214.40	£245.60
Civic & Historical Society	£139.60	£0.00	£139.60
Cricket Competition	£100.00	£0.00	£100.00
Demonstration of Mediumship	£526.85	-£11.62	£515.23
Dog Derby & Steeplechase	£205.00	-£270.00	-£65.00
Dog Ringcraft	£100.00	£0.00	£100.00
Dog Show	£289.15	-£150.00	£139.15
Dog Walk	£49.00	£0.00	£49.00
Fret & Fiddle Concert	£1,055.60	-£511.63	£543.97
In the Brewery - Cherry Groove	£188.00	-£211.63	-£23.63
Pub Quiz	£348.00	£0.00	£348.00
Raft Race	£165.00	-£190.00	-£25.00
Soapbox Derby	£609.53	-£1,920.57	-£1,311.04
Two Wheel Tuesday	£0.00	-£233.00	-£233.00
Walking Treasure Hunt	£177.59	£0.00	£177.59
Warwicks Fun Fair	£620.00	£0.00	£620.00

Carnival Day	£4,635.75	-£2,260.38	£2,375.37
Miscellaneous	£682.00	-£3,308.21	-£2,626.21
TOTAL FESTIVAL EVENTS	£10,972.07	-£9,492.05	£1,480.02

Stone Festival 2018 – Carnival Day

	Income	Expenditure	Cross Reference
Share of Toilet Hire		-£420.00	SF2018/025
Hire of Guide Hut		-£50.00	SF2018/044
Street Collection	£634.40		
Stalls	£425.00		
Entrance Fees	£3,506.35		
Refreshments		-£30.78	SF2018/040
First Aid Cover		-£250.00	SF2018/024
P.A. at Soapbox and Carnival (50% of bill)		-£590.00	SF2018/042
Feathery Folk		-£471.60	SF2018/021
Carnival Day - Punch & Judy		-£150.00	SF2018/023
Road Closure		-£108.00	SF2018/013
Parade Prizes		-£190.00	
Lymestone Beer Tent	£70.00		
TOTAL	£4,635.75	-£2,260.38	

Stone Festival 2018 – Miscellaneous Income & Expenditure

Description	Income	Expenditure	Cross Reference
Grant from Staffs County Council	£500.00		
6m Gazebo Invoice SI-134559		-£624.00	SF2018/003
General Expenses - "Thank You" Meal for help provided by S Hickman		-£30.00	SF2018/032
General Expenses - Cable Ties		-£7.98	SF2018/014
General Expenses - Farmers Market Stall Hire		-£26.30	SF2018/012
General Expenses - Foolscape Files		-£11.98	SF2018/026
General Expenses - Hi Vis Vests		-£53.50	SF2018/038
General Expenses - Printer Ink		-£41.53	SF2018/022
General Expenses - Side Cutters and Duct Tape		-£6.76	SF2018/015
General Expenses - Stationery		-£4.99	SF2018/011
General Expenses - Wristbands		-£42.99	SF2018/001
General Expense - water and refuse bags		-£8.20	SF2018/036
General Expenses - Trophies, Medals, Engraving		-£380.00	SF2018/007
General Expenses - RCD adapter		-£9.99	SF2018/029
Insurance		-£1,579.26	SF2018/002
Expenses - Batteries		-£8.00	SF2018/041
Farmers Market Donation	£2.00		
Ice Cream - pitch rental for week	£180.00		
Printing - 3000 Programmes		-£146.50	SF2018/027
Printing - 5000 A5 Flyers		-£59.16	SF2018/006
Printing - Posters / entry forms etc		-£24.10	SF2018/020
Printing - 3 x Date Banners		-£44.88	SF2018/005
AGM - Refreshments		-£10.75	SF2018/031
AGM - Room Hire - Frank Jordan Centre		-£46.35	SF2018/033
Programme Competition - Hobby Vouchers		-£100.00	SF2018/010
Programme Competition - Picture Frames for Prize Certificates		-£6.00	SF2018/039
Christmas Tree - Walton Priory Middle School		-£34.99	SF2018/034
TOTAL	£682.00	-£3,308.21	

Application for Grant Aid



Name of organisation:
Stone and District Swimming Club (SADSC)

Purpose of organisation:

SADSC are a Stone community swimming club run by volunteers, that emphasises the teaching and practice of swimming to all ages in a fun and enjoyable way. Most of our volunteer teachers hold Swim England Level 1 and Level 2 swimming qualifications. We were established in 1972 and have been a not for profit, volunteer run club ever since.

Amount of grant requested:

£500

Total cost of project (if appropriate):

£750

Reason for grant request:

Stone and District Swimming Club are about to embark on the biggest change in our 47 year history. We are moving from Alleyne's Swimming pool, to the new swimming pool and sports complex at Westbridge Park, which is under the administration of Freedom Leisure. This will take place in mid March. This will involve moving all of our equipment large and small to the new pool. Hiring of a vehicle and other transportation costs. To compliment the transfer to the new pool, we will also need to update our website. There have been additional costs for the club during our 3 month consultation period with Freedom Leisure, which were not considered at the time in our normal budget planning. As stated above we are not for profit and all money goes to running the club, pool hire and equipment purchasing so we can provide a high quality swimming environment for the children and adults of Stone. We also hope in the near future to invest in additional training for our volunteer teachers, thus developing their skills on Institute of Swimming certified courses, in Water Polo coaching and Syncro swimming teaching.

Benefits to Stone residents:

After 47 years of helping many thousands of Stone residents to become confident and enthusiastic swimmers, our main aim is to continue that commitment to the people of Stone, young and old, into the future, at the new pool. Our contract has changed with Freedom Leisure, and we will now work alongside Freedom Leisure towards teaching the higher Swim England levels, (7 – 10) within our club. We believe a town of happy, fit and enthusiastic swimmers is beneficial to all in our community.

Other sources of funding secured or being explored (with amounts where known):

None at present.

Is this an "exceptional" request (see notes)? If so, please explain why the Council should treat it as an exception:

Due to the impending transfer in mid March, a matter of 6 weeks, we urgently require additional funds to facilitate the move and to re establish the club at the new Pool.

Grants awarded by the Council in the last two years, and the uses made of the funding:

We have not received any council grants to date.

Statement of support from Council appointed representative (if applicable):

Not applicable.

Stone & District Swimming Club

Accounts to 30.9.18

39.09.17	Receipts	30.09.18	30.09.17	Payments	30.09.18
3993.19	Current a/c	9039.59	389.70	Medals Eng	364.75
1317.07	Bus Sav a/c	1317.23	206.70	Galas Discos	100.00
487.00	Entrance Fees	290.50	10411.22	Pool Hire	13129.91
18535.00	Subs	12907.00	40.22	Equipment	
	Stock Sales			Badges	152.16
	Badge Sales		3013.40	Affiliation fees	2336.60
252.00	GalaS discos	266.00	445.00	Insurance	474.00
165.00	Donations			Printing	28.00
194.00	Raffles	102.00	192.90	Other	
474.00	Merchandise	327.00	433.46	Merchandise	311.52
0.16	Interest	2.21	9039.59	Current a/c	6035.15
72.00	Other		1317.23	Bus Sav a/c	1319.44
25489.42	Total	24251.53	25489.42	Total	24251.53
	<u>Income</u>			<u>Expenditure</u>	
487.00	Entrance Fees	290.50	389.70	Medals Eng	364.75
18535.00	Subs	12907.00	206.70	Galas Discos	100.00
	Stock Sales		10411.22	Pool Hire	13129.91
	Badge Sales		40.22	Equipment	
252.00	Galas Discos	266.00		Badges	152.16
165.00	Donations		3013.40	Affiliation Fees	2336.60
194.00	Raffles	102.00	445.00	Insurance	474.00
474.00	Merchandise	327.00	433.46	Merchandise	311.52
0.16	Interest	2.21		Printing etc	28.00
72.00	Other		192.90	Other	
			5046.56	Surplus/def	(3002.23)
20179.16	Total	13894.71	20179.16	Total	13894.71

From: Gerald D'Arcy
Sent: 16 January 2019 12:07
To: Town Clerk <clerk@stonetowncouncil.gov.uk>
Subject: Stafford Borough Safer Neighbourhood Panel

Dear Sir/Madam,

I am writing to you as clerk to Stone Town Council because of the Council's central position in the community of Stone.

I am a member of the Stafford Borough Safer Neighbourhood Panel (SNP). This is a scrutiny body set up by the Staffordshire Commissioner responsible for policing. The idea is that members of the community have the opportunity to meet with and discuss with their local police commander all matters relating to policing in their area. That area in our case is Stafford Borough. Our local panel is well established and is working well but we have no representative of the community in Stone. As this is the second largest urban area in the Borough, we feel that this is a serious lack and I turn to The Council to ask whether its members might help us to change this through their contacts in the town.

Information from the Commissioner's office states that, ideally, panel members should be representative of a community or residents' group of some sort. This could be the Town Council itself or a church or similar group. I, or other members of our panel, would be willing to talk to a group in the town and to answer questions about the SNP if this would help to create interest in this idea.

Official applications to become a panel member are handled by the Commissioner's office but this is our panel's local initiative to promote interest in this idea in Stone town.

Below is a link to the Staffordshire Commissioner's website page for Neighbourhood Panels and I attach a recruitment flyer which might also be useful.

Please come back to me in the first instance if I can be of any further help.

Gerald D'Arcy

Safer Neighbourhood Panel member, Stafford Borough

Make a difference
Volunteer



Staffordshire Safer Neighbourhood Panels

- Are you passionate about your local community?
- Would you like to know more about local policing in your area?
- Can you spare a few hours a month?

If so..

Come and join our Safer Neighbourhood Panel and help the Staffordshire Commissioner make Staffordshire Police the most open and transparent force in the country.



www.staffordshire-pfcc.gov.uk/volunteer/neighbourhood-panel

We are looking for members in your area

Please contact **01785 232246** or email:
governance@staffordshire-pfcc.pnn.gov.uk