



Darley Dale Town Council

Serving the people of Darley Dale

Grants payable to the Whitworth Centre-policy Statement

There are 3 separate Grants payable to the Whitworth Centre (Charity) from the Town Council as at April 1st 2018

It is important to note that the Grants are paid to the Charity Arm of the Whitworth Centre and not the Trading arm, as this is in contravention of the LGA 1972 Act

As the Grants are payable from Town Council monies they are subject to financial controls and Audit checks in accordance with Local Government legislation.

The amounts stated are as per the 2018/2019 Budget

Whitworth Centre Project Grant £10,000

This is payable to the Centre upon receipt of paid invoices which substantiate the payments have been made.

The criteria is that the payments can cover “anything for the improvement of the Centre or the Park” it cannot be used for anything which would come under the Trading heading. The intention is that it supports the maintenance/improvement work of the Centre.

For example this is the minute from last year which illustrates the payments.

229/17 The Whitworth Centre

It was **RESOLVED**—that the following projects to be undertaken by the Whitworth Centre for this financial year will be eligible to draw down the Whitworth Project Grant (£10,000) from the Town Council.

- CCTV—to safeguard staff, public and the building
- Renovations to the lodge to maintain the 4* rating
- Refurbishment and essential works in the Crush lobby and downstairs kitchens

The Council have to agree to the projects being undertaken and be the subject of a Resolution.

Invoices clearly showing paid by the Whitworth Centre ,Charity have to accompany the request.



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Whitworth Centre Park Maintenance £15,000

This is payable when requested to contribute towards the site maintenance bill, the substantiation being invoices showing the areas of the site that have been maintained.

Whitworth Centre Community Support Grant £20,000 new in 2018/19 £20,000

This grant has been introduced to help support the cost of Community bookings which are costly to the Centre, though are in the spirit of the original purpose of the Centre being for the physical, moral and well being of its users hence the importance to secure their existence at the Centre but with minimal cost to the Whitworth Centre.

The grant will be paid quarterly upon receipt of an invoice from the Whitworth Centre (Charity)