



**Tadley Town Council
2 Franklin Avenue
TADLEY
Hampshire
RG26 4ET**

Tel: 0118 9813360
Email: clerk@tadleytowncouncil.gov.uk
Website: www.tadleytowncouncil.gov.uk

2 February 2026

You are summoned to attend a meeting of **Finance & General Purposes Committee** as detailed below:
Nicki Barry, Clerk

DATE, TIME AND LOCATION: 9 February 2026 at 7.30PM via Zoom

<https://us06web.zoom.us/j/9999813360?pwd=R3htTTZneDBHT3dmTlhyd1dhMGdkdz09&omn=82688372649>
Meeting ID: 9999813360 Passcode: 9813360

MEMBERS: Cllrs: Burdett, Flahive (Chairman), Hankinson, Lovegrove, A Morrow, Mullan, Slimin, Spence, Wilson-Thomas and Witton

AGENDA

1. APOLOGIES

2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

Arising from this Agenda, Members and Officers are invited to declare any relevant interests. Not notwithstanding this item, Members may subsequently declare an interest at any point during the meeting. To receive any applications made by Members for a dispensation to allow them to speak and vote on an agenda item in spite of a disclosable pecuniary interest.

3. MINUTES

To receive and confirm the accuracy of the minutes of the Finance & General Purposes Committee meeting held on 15 December 2025 the contents of which will be taken as correct unless there is a specific resolution otherwise.

https://www.tadleytowncouncil.gov.uk/_UserFiles/Files/_Minutes/205276-151225FGP.pdf

4. OPEN FORUM

The meeting will recess for not more than 15 minutes for questions and comments from members of the public.

5. BUDGET

To review the budget year to date. **Attached.**

6. GRANT APPLICATIONS

Greenhealth Tadley – Running costs £1300

Tadley Citizen Advice – Running costs £8000 (2026/27 budget)

<https://register-of-charities.charitycommission.gov.uk/en/charity-search/-/charity-details/4029073/accounts-and-annual-returns>

TDCA – Youth worker £12000 (2026/27 budget)

<https://register-of-charities.charitycommission.gov.uk/en/charity-search/-/charity-details/5192194/accounts-and-annual-returns>

BPMA – Running costs £7500 (2026/27 budget)

7. BALANCE SHEET AND RECEIPTS & PAYMENTS REPORTS

To review the balance sheet and the receipts & payments reports year to date. **Attached.**

8. INTERIM AUDIT REPORT

To receive along with audit action plan. **Attached.**

9. TADLEY TOWN COUNCIL ACTION PLAN

To review. **Attached.**

Profit and Loss Budget

For Period Ending 31 January 2026

| Account number | Account description | 1 - 31 Jan 26 | | | 1 Apr 25 - 31 Jan 26 | | |
|----------------|---------------------------------|----------------|----------------|---------------------------|----------------------|----------------|-----------------------------------|
| | | Actual | Budget | Actual vs Budget Variance | Actual YTD | Budget YTD | Actual YTD vs Budget YTD Variance |
| 4000 | Sales | 6,200 | 1,250 | 4,950 | 239,603 | 229,406 | 10,197 |
| 4001 | Precept | - | - | - | 216,906 | 216,906 | - |
| 4001 | Burials | 6,200 | 1,000 | 5,200 | 18,110 | 10,000 | 8,110 |
| 4002 | Memorials | - | 250 | (250) | 4,587 | 2,500 | 2,087 |
| | Other Income | 857 | 166 | 691 | 48,098 | 40,433 | 7,665 |
| 4100 | Litter Grant | - | - | - | 28,614 | 28,613 | 1 |
| 4110 | Grass Cutting Grant | - | - | - | 9,983 | 10,152 | (169) |
| 4900 | Other income | 14 | - | 14 | 4,560 | - | 4,560 |
| 4950 | Bank Interest | 446 | 166 | 280 | 4,504 | 1,668 | 2,836 |
| 4960 | TDYAC | 397 | - | 397 | 437 | - | 437 |
| | Total Sales | 7,057 | 1,416 | 5,641 | 287,701 | 269,839 | 17,862 |
| | Direct Expenses | - | - | - | 2,695 | - | 2,695 |
| 5080 | Memorial benches | - | - | - | 2,695 | - | 2,695 |
| | Gross Profit /(Loss) | 7,057 | 1,416 | 5,641 | 285,006 | 269,839 | 15,167 |
| | Gross Profit /(Loss) % | 100.00% | 100.00% | 100.00% | 99.06% | 100.00% | 84.91% |
| | Overheads | 16,161 | 19,144 | (2,983) | 180,595 | 221,489 | (40,894) |
| 7000 | Employee Wages and Salaries | 3,322 | 5,000 | (1,678) | 47,751 | 50,000 | (2,249) |
| 7020 | Employers NI | 436 | 583 | (147) | 5,526 | 5,834 | (308) |
| 7030 | Employer's Pension | 711 | 708 | 3 | 7,110 | 7,084 | 26 |
| 7100 | Rent | 3,938 | 3,690 | 248 | 3,938 | 3,690 | 248 |
| 7101 | Giles Road Play Area Rent | - | 192 | (192) | 194 | 192 | 2 |
| 7120 | General Rates | 227 | 196 | 31 | 2,269 | 1,969 | 300 |
| 7125 | Cemetery Rates | 192 | 186 | 6 | 1,921 | 1,860 | 61 |
| 7130 | Premises Insurance | - | - | - | 1,120 | 1,200 | (80) |
| 7200 | Electricity & Gas | 207 | 166 | 41 | 918 | 1,668 | (750) |
| 7300 | Vehicle Fuel | 111 | 125 | (14) | 1,095 | 1,250 | (155) |
| 7310 | Vehicle Repair and Servicing | 20 | 250 | (230) | 418 | 2,500 | (2,082) |
| 7320 | Vehicle Licences | - | - | - | 348 | 700 | (352) |
| 7330 | Vehicle Insurance | - | - | - | 695 | 700 | (5) |
| 7340 | Miscellaneous Vehicle Expenses | - | - | - | 9 | - | 9 |
| 7400 | Travelling | - | - | - | - | 200 | (200) |
| 7420 | Staff Training | - | 83 | (83) | - | 834 | (834) |
| 7430 | Chairmans Allowance | - | 21 | (21) | 125 | 210 | (85) |
| 7450 | Councillors Training & Expenses | - | 41 | (41) | 296 | 418 | (122) |
| 7460 | Public Works Loan | - | - | - | 6,370 | 13,966 | (7,596) |
| 7500 | Printing & Distribution | 402 | 630 | (228) | 1,687 | 1,890 | (203) |
| 7510 | Postage and Carriage | - | - | - | - | 50 | (50) |
| 7520 | Office Stationery | - | 83 | (83) | 496 | 834 | (338) |
| 7530 | Telephone | 107 | 150 | (43) | 1,393 | 1,500 | (107) |
| 7540 | Internet Charges | - | 83 | (83) | - | 834 | (834) |
| 7550 | Computer & Software | 109 | 125 | (16) | 2,987 | 1,250 | 1,737 |
| 7600 | Legal Fees | 1,320 | 291 | 1,029 | 1,320 | 2,918 | (1,598) |
| 7610 | Accountancy Fees | - | - | - | 1,380 | 1,800 | (420) |
| 7620 | Consultancy & Professional Fees | 43 | 125 | (82) | 1,080 | 1,250 | (170) |
| 7700 | Property Maintenance | 105 | 83 | 22 | 105 | 834 | (729) |
| 7701 | Maintenance Consumables | 15 | 62 | (47) | 402 | 626 | (224) |
| 7702 | Subscriptions HALC/NALC | - | - | - | 1,857 | 2,000 | (143) |
| 7703 | Section 137 Grants | - | - | - | 19,600 | 20,000 | (400) |
| 7704 | Section 137 Subscriptions | 331 | - | 331 | 483 | 600 | (117) |
| 7705 | Section 137 The Green | - | 141 | (141) | 1,288 | 1,418 | (130) |
| | Maintenance | | | | | | |
| 7706 | Section 142 Grants | - | - | - | 7,870 | 7,870 | - |
| 7708 | Environmental Improvements | - | 83 | (83) | 90 | 834 | (744) |
| 7709 | TDYAC | 455 | - | 455 | 455 | - | 455 |
| 7710 | Highways Property Maintenance | - | 166 | (166) | 741 | 1,668 | (927) |
| 7720 | Grounds Maintenance | 1,830 | 875 | 955 | 10,620 | 8,750 | 1,870 |
| 7721 | Play Areas Maintenance | 324 | 1,083 | (759) | 7,228 | 14,834 | (7,606) |
| 7722 | Grasscutting | - | 541 | (541) | 4,467 | 5,418 | (951) |
| 7723 | Gardening | - | - | - | 3,178 | 5,000 | (1,822) |
| 7724 | Treeworks | 600 | 2,083 | (1,483) | 12,785 | 20,834 | (8,049) |

Profit and Loss Budget

For Period Ending 31 January 2026

| | | 1 - 31 Jan 26 | | 1 Apr 25 - 31 Jan 26 | | |
|-----------------------------|------------------------------|------------------|-------------------|----------------------|----------------|----------------|
| 7725 | Christmas Event | - | - | 4,797 | 5,500 | (703) |
| 7726 | Christmas Decoration Hire | 1,105 | - | 5,210 | 5,500 | (290) |
| 7730 | Burials Grounds Maintenance | 230 | 666 | 3,544 | 6,668 | (3,124) |
| 7731 | Burials Grounds Grasscutting | - | 583 | (583) | 5,047 | (787) |
| 7810 | Cleaning | - | - | - | 200 | (200) |
| 7900 | Bank Charges and Interest | 21 | 25 | (4) | 242 | 250 |
| 8220 | Clothing Costs | - | 25 | (25) | - | (250) |
| 8230 | Training Costs | - | - | - | 140 | 140 |
| Other Expenses | | | | | | |
| Taxation | | | | | | |
| Total Overheads | | 16,161 | 19,144 | (2,983) | 180,595 | 221,489 |
| Net Profit /(Loss) | | (9,104) | (17,728) | 8,624 | 104,411 | 48,350 |
| Net Profit /(Loss) % | | (129.01%) | (1251.98%) | 152.88% | 36.29% | 313.86% |



TADLEY TOWN COUNCIL

APPLICATION FOR GRANT - ORGANISATION/GROUP ONLY

[The Council regret that they are unable to consider grants or sponsorships for individual persons]

Please Note: This form MUST be completed IN FULL before the Council may consider any grant application. Applications must also enclose copies of their organisation's CONSTITUTION, their most recent ANNUAL REPORT, their last AGM MINUTES, & a copy of their most recent published ANNUAL ACCOUNTS. [See Page 2, overleaf]

1. FULL NAME OF APPLICANT.
[Charity/Organisation]

Green Health Tadley C.I.C.

2. FULL POSTAL AND EMAIL ADDRESS
OF APPLICANT. [Charity/Organisation]

Email: GHTadley@gmail.com
17B Church Road, Pamber Heath
POST CODE Tadley, RG26 3DZ

3. Regd. Charity No. [If applicable]
N/A. GHT is a CIC. Please see supp info

4. Telephone No.
07834 451 870

5. Full NAME of organisation's delegated
contact.
Benjamin George Verrall

6. Position/Title of nominated contact.
GHT Development Officer

7. Please describe your organisations aims and objectives.

To bring people together promoting physical, social and mental health and well being through the therapy of gardening together. To benefit our local community by donating the fresh produce grown to Tadley Foodbank, Tadley Pantry and Salvation Army Tadley.

8. Does your organisation work
SOLELY for the benefit of the
people of TADLEY?

Yes

9. If "YES" how many TADLEY
residents benefit on a regular basis from
your organisation?

89

10. If the answer to question 8 is "NO", please specify the geographical areas that you provide for and
the number of persons that regularly benefit from your Charity or organisation.

N/A

11. If your organisation is OUTSIDE TADLEY, how many TADLEY residents do [or will]
regularly benefit from the services you provide? Please enter in the box on the right >>>

N/A

12. Are you seeking Grant Aid from other sources? [e.g. B&DBC, Hampshire CC etc] Please specify
below:

No. Baughurst, Pamber + Selsley

13. How many
**UNPAID
VOLUNTEERS** do you
have?

16

14. How many
FULL TIME PAID
staff?

0

15. How many **PART-
TIME PAID** staff

0

16. Have you ever received a
grant from Tadley Town Council
at any time in the past?

No

17. If "YES", please enter month, year & amount:

DATE when grant awarded?

AMOUNT awarded?

£

PART 2. - ABOUT YOUR GRANT APPLICATION

18. What GRANT SUM are you applying for to TADLEY TOWN COUNCIL?
Please enter the amount applied for IN FIGURES, in the box on the right >

£2000 1300

19. Please provide your bank account
number and sort code >

A/C [REDACTED] Sort [REDACTED]

20. Is your organisation registered for VAT? i.e. Can you claim input tax/VAT? >

No

21. Would you please specify what the grant would be used for? [e.g. Capital project,
Running costs, etc]

£2000 Running Costs

1300

22. If the grant is towards a PROJECT DEVELOPMENT, do you require formal
planning consent?

No

23. If the grant is to be used for a PROJECT, when do you
expect to start and finish?

Start date?

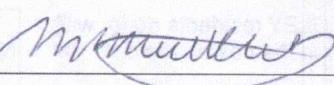
Finish Date?

24. Please give any additional information that you feel is relevant, or will support the grant
application. e.g. Any fund raising events undertaken by your organisation, & any amounts raised. [
than grant applications]

Green Health Tadley has the support of 7 individuals and organisations who give monthly
donations amounting to £4080 per year. Additional funds of approximately £1800 are
raised by two quiz/food/music evenings a year and from table sales at Tadley Treacle Fair
and other donations. There is a substantial shortfall to our normal running costs of £7k to
£8k per year.

PLEASE NOTE: If your grant application is successful, whether in whole or in part, it would be
conditional upon you [i.e. your organisation] acknowledging TADLEY TOWN COUNCIL in your
Annual Report, or in any other publication [Newsletter, magazine, etc] relevant to your organisation.
In signing this grant application, you agree to be bound by this condition.

Signed:



Dated:

19/12/25

You are very welcome to attend the Finance & General Purposes Committee meeting
where your grant application will be discussed.



Application to Tadley Town Council by Green Health Tadley Limited (GHT)

Supplementary Information

General

GHT is a “Not-for-Profit” organisation and its Articles of Association additionally include an asset lock such that if ever dissolved then the assets stay in the community with an organisation with similar objectives.

Our objective is to bring people together promoting physical, social and mental health and well being through the therapy of gardening together and to benefit our local community by donating the fresh produce grown. We currently donate to Tadley Foodbank, Tadley Pantry and Salvation Army Tadley.

GHT operates a large polytunnel, a greenhouse, and an additional two full size allotment plots and two half size plots. We estimate that we donate about 500Kg of fresh fruit and vegetables each year.

GHT has no employees and relies entirely on the work done by its team of volunteers.

Our Facebook page - Green Health Tadley – has regular updates on activities at the site.

Question 3 –Regd. Charity No.

GHT is a “Not-for-Profit” company and its Articles of Association also include an asset lock such that if ever dissolved then the assets stay in the community with an organisation with similar objectives. Articles 39 and 40 set out these requirements.

Far from profiting, the Directors of GHT believe in the project so much that they make monthly donations.

These are the same requirements that distinguish a “Community Interest Company” (CIC). As CIC’s are becoming increasingly recognised for this feature and are regarded as half way to a charity, GHT Ltd is in the process of converting to be a CIC.

Question 9 - How many Tadley residents benefit?

Three classes of people benefit:

- 1) Regular volunteers. Currently 16 benefiting from the therapy of gardening together and delivering benefit to each other and to the community. Plus a Ladies Flowers, Art and Fellowship group of 13 members that meets on Tuesdays.
- 2) People who have self-referred or have been referred to GHT by the Social Prescribers at the Tadley GP clinic for the benefit of improved social connection and mental well being. There have been about 6 over the last 6 years of the project, and currently 3 continue as regular volunteers.
- 3) People who benefit from the provision of free and fresh fruit and vegetables.

Tadley Foodbank Estimated at 15 per week.

Tadley Pantry Estimated at 15 people per week.

Salvation Army Tadley Estimated at 30 people per week

This totals 89 individuals regularly benefiting, recorded as the answer to Question 9.

Also, 50 children provided with fresh fruit and vegetables during the CTAT summer club which lasted for one week in summer.

Another way of looking at the benefit that GHT provides to the local community is the estimated total of about 500Kg of fresh produce donated each year. At the ratio used by the Foodbank this would relate to 1200 meals, but with vegetables typically contributing one third of a plate of food, this is equivalent to benefiting 3,600 meals each year.



TADLEY TOWN COUNCIL

APPLICATION FOR GRANT - ORGANISATION/GROUP ONLY

[The Council regret that they are unable to consider grants or sponsorships for individual persons]

Please Note: This form **MUST** be completed **IN FULL** before the Council may consider any grant application. Applications must also enclose copies of their organisation's CONSTITUTION, their most recent ANNUAL REPORT, their last AGM MINUTES, & a copy of their most recent published ANNUAL ACCOUNTS. [See Page 2, overleaf]

1. FULL NAME OF APPLICANT.

Tadley and District Citizens Advice Bureau (t.a. Citizens Advice Tadley & District)

2. FULL POSTAL AND **EMAIL** ADDRESS OF APPLICANT.

Citizens Advice Tadley & District, Turbary Building, Franklin Avenue, Tadley, RG26 4ET

admin@catadley.org

| | |
|---|--|
| 3. Regd. Charity No. [If applicable] 1118080 | 4. Telephone No. 0118 981 7567 |
| 5. Full NAME of organisation's delegated contact. Fraser Gleave | 6. Position/Title of nominated contact. Chief Officer |
| 7. Please describe your organisations aims and objectives. We support our community with free, confidential, independent and impartial advice to help people overcome problems and find a way forward. Amongst many areas of expertise, much of our work includes supporting people with the cost of living, debts and finding relief from poverty. Our speciality is in providing a holistic advice service, where we're able to bring together creative and far reaching solutions for people facing specific problems. Whether it's helping people avoid homelessness through disability support paired with debt advice, or escaping domestic abuse through benefits claims and the social housing register, no other advice agency can work across multiple areas to prioritise the needs of the people we help like we do. | |

| | | | |
|--|----|--|-----|
| 8. Does your organisation work SOLELY for the benefit of the people of TADLEY? | No | 9. If "YES" how many TADLEY residents benefit on a regular basis from your organisation? | N/A |
| 10. If the answer to question 8 is "NO", please specify the geographical areas that you provide for and the number of persons that regularly benefit from your Charity or organisation. We cover the area between Basingstoke, Reading & Newbury. We offer advice face to face, via Adviceline and Email. Please see Annual Report for further details. | | | |

| | | | | |
|---|----|---|---|--|
| 11. If your organisation is OUTSIDE TADLEY, how many TADLEY residents do [or will] regularly benefit from the services you provide? <i>Please enter in the box on the right >>></i> | | | | N/A |
| 12. Are you seeking Grant Aid from other sources? [e.g. B&DBC, Hampshire CC etc] Please specify below: BDBC, Greenham Trust & Parish Councils all contribute to our core costs - we're constantly seeking new sources of funding | | | | |
| 13. How many UNPAID VOLUNTEERS do you have? | 25 | 14. How many FULL TIME PAID staff? | 2 | 15. How many PART-TIME PAID staff |

| | | |
|--|-----|---|
| 16. Have you ever received a grant from Tadley Town Council at any time in the past? | Yes | 17. If "YES", please enter month, year & amount: DATE when grant awarded? AMOUNT awarded? |
| | | Apr 2025 £ 7870.00 |

PART 2. - ABOUT YOUR GRANT APPLICATION

| | |
|--|-----------|
| 18. What GRANT SUM are you applying for to TADLEY TOWN COUNCIL? <i>Please enter the amount applied for IN FIGURES, in the box on the right ></i> | £ 8000.00 |
|--|-----------|

| |
|---|
| 19. Please provide your bank account number and sort code > |
|---|

| | |
|--|----|
| 20. Is your organisation registered for VAT? i.e. Can you claim input tax/VAT? > | No |
|--|----|

| |
|--|
| 21. Would you please specify what the grant would be used for? [e.g. Capital project, Running costs, etc] Core running costs - to support the delivery of our main volunteer advice service |
|--|

| | |
|--|-----|
| 22. If the grant is towards a PROJECT DEVELOPMENT, do you require formal planning consent? | N/A |
|--|-----|

| | | |
|---|-------------|--------------|
| 23. If the grant is to be used for a PROJECT, when do you expect to start and finish? | Start date? | Finish Date? |
|---|-------------|--------------|

| |
|---|
| 24. Please give any additional information that you feel is relevant, or will support the grant application. e.g. <i>Any fund raising events undertaken by your organisation, & any amounts raised. [than grant applications]</i> We know that the work we do helps people address the root causes of the issues they face, rather than narrow answers to deceptively complex problems. In 2024/25, 85% of people we supported said we helped them find a way forward and 90% said they found it easy to access our service. This is backed up by the nearly £6m of economic and social public value our service delivered that year, as well as the £4.26m of financial gains going directly to the community. We are here for everyone, no matter the problem. We support people with the overwhelming majority of issues they approach us with, including offering highly specialist services for debt and welfare benefit problems. Though we help across 9 distinct areas of day-to-day issues, about 60% of the work we do is in response to helping people with the cost of living, which includes benefits, debt and energy issues. Every year thousands of people come to us for help solving their problems, with an estimated 1 in 6 households in our area receiving support from us each year. This means we're an important part of the community, with a credible understanding of local needs that we use to tailor our services and help improve local policies and practices. Having this support will allow us to train and retain staff and volunteers, expand our services into harder to reach parts of the community and uphold our extremely high standards that set us apart from other agencies. As our own costs continue to |
|---|

increase, we're seeking support to retain the only 5-day-per-week face-to-face drop-in Citizens Advice service across Berkshire and North Hampshire that we know our community values extremely highly.

We regularly undertake fundraising and community engagement activities to support our cause. However, our main source of support continues to be through grant applications and project work.

PLEASE NOTE: If your grant application is successful, whether in whole or in part, it would be conditional upon you [i.e. your organisation] acknowledging TADLEY TOWN COUNCIL in your Annual Report, or in any other publication [Newsletter, magazine, etc] relevant to your organisation. **In signing this grant application, you agree to be bound by this condition.**

Dated: 28 Jan 2026

Signed:



You are very welcome to attend the Finance & General Purposes Committee meeting where your grant application will be discussed.



TADLEY TOWN COUNCIL

APPLICATION FOR GRANT - ORGANISATION/GROUP ONLY

[The Council regret that they are unable to consider grants or sponsorships for individual persons]

Please Note: This form **MUST** be completed **IN FULL** before the Council may consider any grant application.

Applications must also enclose copies of their organisation's CONSTITUTION, their most recent ANNUAL REPORT, their last AGM MINUTES, & a copy of their most recent published ANNUAL ACCOUNTS. [See Page 2, overleaf]

1. FULL NAME OF APPLICANT.

[Charity/Organisation]

Tadley and District Community Association

2. FULL POSTAL AND **EMAIL** ADDRESS OF APPLICANT. [Charity/Organisation]

Email: chairman@tadleycommunitycentre.org.uk
The Link, Newchurch Road, Tadley, Hants
POST CODE RG26 4HN

3. Regd. Charity No. [If applicable]
1198457

4. Telephone No.
0118 9814538

5. Full NAME of organisation's delegated contact.
Adrian Noad

6. Position/Title of nominated contact.
Chairman

7. Please describe your organisations aims and objectives.

Promote benefit of inhabitants in area of benefit without distinction of sex, sexual orientation, nationality, age, disability, race or political, religious or other opinions by associating together said inhabitants & statutory authorities, voluntary & other organisations in a common effort to advance education & to provide facilities in interests of social welfare for recreation & leisure time occupation with the object of improving conditions of life for said inhabitants.

8. Does your organisation work **SOLELY** for the benefit of the people of TADLEY?

NO

9. If "YES" how many TADLEY residents benefit on a regular basis from your organisation?

10. If the answer to question 8 is "NO", please specify the geographical areas that you provide for and the number of persons that regularly benefit from your Charity or organisation.

Tadley, Baughurst, Pambers, Bramley, Aldermaston, Silchester, Little London, Ramsdell. Regularly 70 children per week access the services for 0-19 years.

11. If your organisation is OUTSIDE TADLEY, how many TADLEY residents do [or will] regularly benefit from the services you provide? *Please enter in the box on the right >>>*

12. Are you seeking Grant Aid from other sources? [e.g. B&DBC, Hampshire CC etc] Please specify below:

Yes, Silchester Parish Council £225.00, Pamber Heath Parish Council £750.00, Baughurst Parish Council £225.00, Aldermaston Parish Council £225.00

| | | | | | |
|--|----|---|---|--|---|
| 13. How many UNPAID VOLUNTEERS do you have? | 35 | 14. How many FULL TIME PAID staff? | 1 | 15. How many PART-TIME PAID staff | 8 |
|--|----|---|---|--|---|

16. Have you ever received a grant from Tadley Town Council at any time in the past?

Yes

17. If "YES", please enter month, year & amount:

DATE when grant awarded? April 2025

AMOUNT awarded? £ 12,000

PART 2. - ABOUT YOUR GRANT APPLICATION

18. What GRANT SUM are you applying for to TADLEY TOWN COUNCIL?
Please enter the amount applied for IN FIGURES, in the box on the right >

£ 12,000

19. Please provide your bank account
number and sort code >

No

21. Would you please specify what the grant would be used for? [e.g. Capital project,
Running costs, etc]

Towards the salaries of the 4 staff who provide 0-19 activities at
The Link and The Point

22. If the grant is towards a PROJECT DEVELOPMENT, do you require formal
planning consent?

No

23. If the grant is to be used for a PROJECT, when do you
expect to start and finish?

Start date?

Finish Date?

24. Please give any additional information that you feel is relevant, or will support the grant
application. *e.g. Any fund raising events undertaken by your organisation, & any amounts raised. [
than grant applications]*

Please see attached.

PLEASE NOTE: If your grant application is successful, whether in whole or in part, it would be
conditional upon you [i.e. your organisation] acknowledging TADLEY TOWN COUNCIL in your
Annual Report, or in any other publication [Newsletter, magazine, etc] relevant to your organisation.
In signing this grant application, you agree to be bound by this condition.

Signed:



Dated: 30th January 2026

You are very welcome to attend the Finance & General Purposes Committee meeting
where your grant application will be discussed.

Application for funding to deliver 0–19 Activities at The Link and The Point.

Tadley and District Community Association (TDCA) is applying for grant funding to continue delivering a wide range of 0–19 activities at The Link and The Point, supporting children, young people, and families across Tadley and the surrounding area.

Tadley Town Council has consistently supported these activities over a number of years, enabling TDCA to provide inclusive, accessible, and affordable provision for the local community. This continued support has been vital in maintaining services that respond to local need, particularly at a time when families are experiencing increasing financial and social pressures.

Overview of Activities Delivered

0–5 Years Provision

Our early years programme includes:

Cooking groups, Baby massage, Craft activities and Toddler groups

These sessions are delivered by an experienced children's worker and are designed to encourage positive parent–child interaction, help establish healthy routines and good habits from an early age, support parents during a time when many feel isolated or vulnerable, create informal peer support networks and lasting social connections.

The sessions provide a safe, welcoming environment where parents can gain confidence, share experiences, and feel supported, while children benefit from early socialisation and development opportunities.

Holiday Activities for Children

We provide holiday activity programmes for children across the area, offering a range of engaging sessions during school holidays.

These activities provide low-cost options for families who may be struggling financially, reduce social isolation during school holidays, offer safe, structured activities at times when children are most at risk of disengagement. They also bring children from different schools and backgrounds together.

Youth Activities (Ages 11–19)

TDCA runs three youth clubs per week, including:

Two general youth groups of different age groups, and one specifically for young people with learning disabilities. The specialist group for young people with learning disabilities is currently being developed. These groups are harder to establish and sustain due to smaller numbers, additional staffing and support requirements. The need to build trust gradually with both young people and families. However, the need for this provision is significant, and with continued support we aim to grow this group into a stable, long-term service.

Our Year 6 parties help young people build friendships before moving to secondary school, encourage interaction between pupils from different schools, reduce anxiety around transition, and support positive peer relationships at a crucial stage.

Children and young people attending our activities come from a range of schools across the area

Include individuals with additional needs. Often the young people have short attention spans, requiring creative and flexible delivery. Some of our young people are vulnerable due to social, emotional, or environmental factors. We provide structured activities, positive role models, and safe spaces which helps build confidence and resilience, reduce the likelihood of antisocial behaviour,

keeps young people engaged and supported rather than isolated or at risk.

TDCA is uniquely positioned to deliver these activities because we are a well established local organisation with strong community trust. We operate directly from The Link and The Point, a familiar and accessible venue. We have extensive experience delivering inclusive services across age groups and work closely with families, schools, and partner organisations such as Barnardos as well as BDBC.

TDCA understands the local need and we are able to adapt provision quickly. At a time when public services are stretched and families are under increasing pressure, TDCA provides stable, reliable, and responsive community-based support.

Funding from Tadley Town Council will enable TDCA to continue delivering high-quality, inclusive activities for children and young people aged 0–19. This support will directly benefit families, strengthen community connections, and help ensure Tadley remains a safe, supportive place for children and young people to grow and thrive.

We are grateful for Tadley Town Council's continued commitment to supporting community provision and respectfully request their ongoing support for this vital work.



TADLEY TOWN COUNCIL

APPLICATION FOR GRANT - ORGANISATION/GROUP ONLY

[The Council regret that they are unable to consider grants or sponsorships for individual persons]

Please Note: This form **MUST** be completed **IN FULL** before the Council may consider any grant application.

Applications must also enclose copies of their organisation's CONSTITUTION, their most recent ANNUAL REPORT, their last AGM MINUTES, & a copy of their most recent published ANNUAL ACCOUNTS. [See Page 2, overleaf]

1. FULL NAME OF APPLICANT.

[Charity/Organisation]

| | |
|---|--------------------------------|
| 1. FULL NAME OF APPLICANT. [Charity/Organisation] | |
| 2. FULL POSTAL AND EMAIL ADDRESS OF APPLICANT. [Charity/Organisation] | Email: POST CODE |

3. Regd. Charity No. [If applicable]

4. Telephone No.

5. Full NAME of organisation's delegated contact.

6. Position/Title of nominated contact.

7. Please describe your organisations aims and objectives.

8. Does your organisation work **SOLELY** for the benefit of the people of TADLEY?

9. If "YES" how many TADLEY residents benefit on a regular basis from your organisation?

10. If the answer to question 8 is "NO", please specify the geographical areas that you provide for and the number of persons that regularly benefit from your Charity or organisation.

11. If your organisation is OUTSIDE TADLEY, how many TADLEY residents do [or will] regularly benefit from the services you provide? *Please enter in the box on the right >>>*

12. Are you seeking Grant Aid from other sources? [e.g. B&DBC, Hampshire CC etc] Please specify below:

13. How many **UNPAID VOLUNTEERS** do you have?

14. How many **FULL TIME PAID** staff?

15. How many **PART-TIME PAID** staff

16. Have you ever received a grant from Tadley Town Council at any time in the past?

17. If "YES", please enter month, year & amount:

DATE when grant awarded?

AMOUNT awarded? £ _____

PART 2. - ABOUT YOUR GRANT APPLICATION

18. What GRANT SUM are you applying for to TADLEY TOWN COUNCIL?
Please enter the amount applied for IN FIGURES, in the box on the right >

 £

19. Please provide your bank account number and sort code >

20. Is your organisation registered for VAT? i.e. Can you claim input tax/VAT? >

21. Would you please specify what the grant would be used for? [e.g. Capital project, Running costs, etc]

22. If the grant is towards a PROJECT DEVELOPMENT, do you require formal planning consent?

23. If the grant is to be used for a PROJECT, when do you expect to start and finish?

Start date?

Finish Date?

24. Please give any additional information that you feel is relevant, or will support the grant application. e.g. *Any fund raising events undertaken by your organisation, & any amounts raised. [than grant applications]*

PLEASE NOTE: If your grant application is successful, whether in whole or in part, it would be conditional upon you [i.e. your organisation] acknowledging TADLEY TOWN COUNCIL in your Annual Report, or in any other publication [Newsletter, magazine, etc] relevant to your organisation. **In signing this grant application, you agree to be bound by this condition.**

Signed: _____ **Dated:** _____

You are very welcome to attend the Finance & General Purposes Committee meeting where your grant application will be discussed.



LETTER OF SUPPORT FOR 2026/27 GRANT APPLICATION TO TADLEY TOWN COUNCIL

Barlow's Park Management Association (BPMA) are proud of the facilities at Barlow's Park. However, this excellent facility can only operate with the continued support of certain key parties, one of which is Tadley Town Council. Following last year's application we attended a working party to give background information to the councillors to help them understand our history and our financial constraints. We hope that you can continue to help us to provide sports facilities for the health and wellbeing of Tadley residents. BPMA operates and maintains the football facility in Silchester Road, Tadley. We are NOT a football club but a constituted association run by volunteers who hire the pitches we maintain to local community football clubs, local leagues for cup finals and others including for charity fund raising when possible.

- Without the continued support from both BDBC and Tadley Town Council BPMA could not continue to operate and the facility would be passed back to the leaseholder (BDBC) and would mean no football facilities, including changing rooms, would be available in Tadley at the value for money that is currently provided. We are now seeking support for the coming season for a £7500 grant as last year despite inflationary pressures.
- We have negotiated a new Service Level agreement with BDBC for 3 years that began on 1 April 2024 which provides a grant of £17,000 per annum. We have absorbed inflation for the past 14 years while all our running costs have continued to go up. Despite this welcome uplift, we cannot successfully operate without the continuing level of support from TTC which hopefully attracts matched funding from Greenham Trust.
- Our energy bills have increased considerably in the last years and will continue to do so in the coming months. With very dry weather in spring and summer 2025 our water bills also rose well above what was expected and we continue to pay additional sums to clear the debt.
- We have used a 2023 Community Infrastructure (CIF) grant to begin the work to replace our gas and electricity systems with cheaper and greener alternatives. We have installed over 24mwh of solar PV in November 2024 and a battery in spring 2025 and are now using the 2024 CIF grant for Phase 2 the replacement of the gas boilers. We will not see the benefits until later in the year. We hope to complete in 2026. Energy bills remain a drain on finances with other rising costs.
- BPMA continue to operate the facility with the significant and almost total support of unpaid volunteers. Without this support our operating costs would be higher and the gap between income from grants and hiring and expenditure would be even wider.
- All the hirers, including our resident Clubs, pay market hire rates to use the facility. This is reviewed annually to ensure it is matching similar local facilities as required by BDBC grant.
- Some other community use is encouraged and fundraising events are planned

However the ability to further increase our income is limited because:

- The hire of the facility is maximised at the weekends -the peak hire period. Limited number of pitches mean we cannot increase hiring income and expansion would need considerable grant funding not readily available at present.
- Floodlights on the senior pitch enable us to host some evening matches but there are limited evening leagues.
- BPMA applied to other parish councils but they advise that they already fund football facilities in their own parish that are used by Tadley residents. With over 20 junior teams alone Tadley Calleva Youth football club's teams cannot all play at Barlow's Park so use other local pitches provided by parishes such as Baughurst, Aldermaston and Silchester.

Tadley Town Council

Balance Sheet Report

To: 01 February, 2026

ASSETS

Fixed Assets

| | Total Fixed Assets | £0.00 |
|-----------------------------------|-----------------------------|--------------------|
| | | |
| 1100 - Trade Debtors | 5,420.00 | |
| 1200 - Bank Account Current | 4,555.22 | |
| 1220 - Bank Account Savings | 96,756.48 | |
| 1230 - Public Sector Deposit Fund | 155,947.49 | |
| | Total Current Assets | £262,679.19 |

TOTAL ASSETS **£262,679.19**

LIABILITIES

Current Liabilities

| | |
|--------------------------------|----------------------------------|
| 1260 - Lloyds Bank Credit Card | 393.21 |
| 2100 - Trade Creditors | 97.30 |
| 2110 - Accruals | 1,350.00 |
| 2210 - PAYE to pay to HMRC | 1,029.23 |
| VAT | -977.25 |
| 2201 - VAT on Purchases | -977.25 |
| | Total Current Liabilities |
| | £1,892.49 |

Future Liabilities

| | | |
|--|---------------------------------|--------------------|
| | Total Future Liabilities | £0.00 |
| | TOTAL LIABILITIES | £1,892.49 |
| | TOTAL NET ASSETS | £260,786.70 |
| EQUITY | | |
| 3200 - Reserves | 228,668.32 | |
| 3202 - Play Areas Refurbishment | 30,000.00 | |
| 3205 - Equipment, vehicles and tools | 10,000.00 | |
| Net Profit / Loss | -7,881.62 | |
| <i>Net Profit / Loss (prior year(s))</i> | -115,272.31 | |
| <i>Net Profit / Loss (current year)</i> | 107,390.69 | |
| | TOTAL EQUITY | £260,786.70 |

Tadley Town Council

Receipts and Payments Report

01 April, 2025 - 31 March, 2026

Sales

| | |
|----------------------------|--------------------|
| 4000 - Precept | 216,906.00 |
| 4001 - Burials | 18,110.00 |
| 4002 - Memorials | 4,587.00 |
| 4100 - Litter Grant | 28,613.73 |
| 4110 - Grass Cutting Grant | 9,982.70 |
| 4900 - Other income | 4,559.58 |
| 4950 - Bank Interest | 4,503.23 |
| 4960 - TDYAC | 437.23 |
| | |
| | Total Sales |
| | £287,699.47 |

Direct Expenses

| | |
|-------------------------|------------------------------|
| 5080 - Memorial benches | 2,695.30 |
| | |
| | Total Direct Expenses |
| | £2,695.30 |

Overheads

| | |
|------------------------------------|-----------|
| 7000 - Employee Wages and Salaries | 44,768.30 |
| 7020 - Employers NI | 5,526.75 |
| 7030 - Employer's Pension | 7,108.71 |
| 7100 - Rent | 3,938.00 |
| 7101 - Giles Road Play Area Rent | 194.00 |
| 7120 - General Rates | 2,269.35 |
| 7125 - Cemetery Rates | 1,921.15 |
| 7130 - Premises Insurance | 1,119.78 |
| 7200 - Electricity & Gas | 917.74 |

| | |
|--|-----------|
| 7300 - Vehicle Fuel | 1,094.30 |
| 7310 - Vehicle Repair and Servicing | 417.80 |
| 7320 - Vehicle Licences | 347.50 |
| 7330 - Vehicle Insurance | 695.10 |
| 7340 - Miscellaneous Vehicle Expenses | 9.00 |
| 7430 - Chairmans Allowance | 125.00 |
| 7450 - Councillors Training & Expenses | 295.50 |
| 7460 - Public Works Loan | 6,369.90 |
| 7500 - Printing & Distribution | 1,687.12 |
| 7520 - Office Stationery | 495.34 |
| 7530 - Telephone | 1,393.47 |
| 7550 - Computer & Software | 2,988.62 |
| 7600 - Legal Fees | 1,320.00 |
| 7610 - Accountancy Fees | 1,380.00 |
| 7620 - Consultancy & Professional Fees | 1,077.69 |
| 7700 - Property Maintenance | 105.00 |
| 7701 - Maintenance Consumables | 418.02 |
| 7702 - Subscriptions HALC/NALC | 1,857.00 |
| 7703 - Section 137 Grants | 19,600.00 |
| 7704 - Section 137 Subscriptions | 483.00 |
| 7705 - Section 137 The Green Maintenance | 1,288.42 |
| 7706 - Section 142 Grants | 7,870.00 |
| 7708 - Environmental Improvements | 90.00 |
| 7709 - TDYAC | 455.15 |
| 7710 - Highways Property Maintenance | 741.39 |
| 7720 - Grounds Maintenance | 10,616.30 |
| 7721 - Play Areas Maintenance | 7,227.12 |
| 7722 - Grasscutting | 4,468.24 |
| 7723 - Gardening | 3,178.72 |

| | |
|-------------------------------------|--------------------------|
| 7724 - Treeworks | 12,785.00 |
| 7725 - Christmas Event | 4,796.62 |
| 7726 - Christmas Decoration Hire | 5,209.50 |
| 7730 - Burials Grounds Maintenance | 3,539.76 |
| 7731 - Burials Grounds Grasscutting | 5,048.12 |
| 7900 - Bank Charges and Interest | 237.50 |
| 8230 - Training Costs | 138.50 |
| | ----- |
| | Total Overheads |
| | £177,613.48 |
| | ----- |
| | NET PROFIT / LOSS |
| | £107,390.69 |

Action Plan - Matters Arising From Audit.

| CONTROL AREA | MATTER ARISING | RECOMMENDED ACTION | ACTION TAKEN |
|-----------------------|--|---|--|
| Banking notifications | At present the clerk receives notifications on her personal phone because Lloyds (contrary to GDPR) links all accounts for which she is a signatory. | These notifications should be coming to a council owned device, but the access rules of Lloyds may need to be assessed. | The Lloyds app is cloud based and accessed through the App store. It is not possible to unlink all the accounts for which you are a signatory. |
| Bank transfers | The council holds a significant sum in the sweep account earning little interest. | The Fin Regs allow the proper officer to make transfers to maximise returns. This should be implemented monthly. | £50000 to be transferred to the Public Sector Deposit Account |
| Budget spreadsheet | The budget is not calculated within the accounting software, but reporting is now possible | It would be better if the budget approval report was generated directly from the software to evidence accuracy. | Sage does not have this functionality. The new clerk may wish to switch to Scribe software which can do this. |
| LGPS scheme | The council currently only has one employee, but it is likely that her successor will remain in the scheme. | As at November 2025 the HCC LGPS scheme is no longer in deficit so exit charges are no longer a risk. | Good news, no action required. |

ACTION PLAN

| Issue | Proposed Action | Lead | Support | Priority | Feasible | Timescale | Resource Implications |
|--|--|------|----------|----------|----------|-----------|-----------------------|
| Play areas | To carry out repairs identified in the weekly play area inspection report and to continually audit equipment and replace where necessary. Add additional equipment where possible. | TTC | | H | Y | Ongoing | TTC budget |
| TTC land | To carry out grass cutting, hedge cutting, gardening and tree maintenance. To make enhancements where possible. | TTC | | H | Y | Ongoing | TTC budget |
| Trees on TTC land | Carry out annual tree inspection. Works identified by the report should be carried out outside the nesting season where possible and as soon as possible subject to tender | TTC | | H | Y | Annually | TTC budget |
| Local organisations | To make grants, increase publicity, seek out new organisations. | TTC | | H | Y | Ongoing | TTC budget |
| Litter | To empty all litter bins in the town on a regular basis. To carry out litter picks as necessary. To encourage residents to take part in any litter picking initiatives. | TTC | BDBC | H | Y | Ongoing | BDBC/TTC budget |
| Evening bus service to and from Basingstoke | Support and promotion for continued service | BDBC | TTC | H | Y | Ongoing | BDBC budget |
| Burglary | Police priority | TP | BDBC/TTC | H | Y | Ongoing | TP action |
| Antisocial behaviour | Police priority | TP | BDBC/TTC | H | Y | Ongoing | TP action |
| Road traffic offences | Police priority. | TP | BDBC/TTC | H | Y | Ongoing | TP action |
| Bishopswood Stream | Twice yearly maintenance | EA | TTC | H | Y | Ongoing | EA/TTC budget |
| Shared ownership | Planning obligations | BDBC | TTC | H | Y | Ongoing | BDBC action |
| Affordable housing | Planning obligations | BDBC | TTC | H | Y | Ongoing | BDBC action |
| Priority to local people | Planning obligations | BDBC | TTC | H | Y | Ongoing | BDBC action |
| Parked cars on pavements | Education & enforcement | HCC | BDBC | M | Y | Ongoing | HCC/BDBC action |
| Local transport improvements | TTC to suggest new schemes and promote use of electric vehicles and reduction of carbon emissions | HCC | TTC | M | Y | Ongoing | HCC action |
| Green waste | Discussed by Eco WP BDBC HCC. Looking unlikely. | HCC | BDBC/TTC | M | ? | | |
| Improved recycling | BDBC now do glass kerbside recycling. | BDBC | | M | Y | Ongoing | BDBC budget |
| Nursing homes | Support for providers | | TTC | M | ? | | TTC action |
| Affordable sheltered accommodation | | | TTC | M | ? | | TTC action |
| Eco buildings | Planning obligations | BDBC | TTC | M | Y | Ongoing | BDBC action |
| Additional facilities requested shops, cinema, restaurants, youth facilities | Support for cinema at TDCA. Support for The Point. | TDCA | TTC | M | Y | Ongoing | TTC budget |
| Extend cemetery provision | Seek to extend existing facility | TTC | | M | Y | Complete | TTC budget |
| Cemetery extension | Landscape and drainage | TTC | | M | Y | Ongoing | TTC budget |
| After School activities (Hurst) | MUGA installed and refurbished. Skatepark replaced. | TTC | | M | Y | Ongoing | TTC budget |
| Facilities requested in order of popularity were cinema, bowling alley, indoor sports centre, outdoor sports centre, larger skateboard park. | Support for The Point. | | | | | | |

Delete

Delete

ACTION PLAN

| | | | | | | | |
|--|--|-----|---|---|---|---------|------------|
| After School activities (primary) Facilities requested in order of popularity were bowling alley, larger skateboard park, indoor sports centre, cinema, outdoor sports centre | MUGA installed and refurbished. Skatepark replaced. Support for The Point. | TTC | | M | Y | Ongoing | TTC budget |
| Car sharing | Vision survey result: minimal support. | TEG | L | | | Ongoing | |
| Reduced traffic | Vision survey result: a third saw traffic as a problem. | TEG | L | | | Ongoing | |

H - High, M - Medium, L - Low

TTC - Tadley Town Council, BDBC - Basingstoke & Deane Borough Council, HCC - Hampshire County Council, TP - Tadley Police, TEG - Tadley Environmental Group

EA - Environment Agency