

Public Document Pack



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23 August 2017

Dear Councillor

NOTICE IS HEREBY GIVEN THAT a meeting of the **CABINET** will be held at these offices (Council Chamber) on Monday 4 September 2017 at 11.00 am when the following business will be transacted.

Members of the public who require further information are asked to contact Kate Batty-Smith on (01304) 872303 or by e-mail at kate.batty-smith@dover.gov.uk.

Yours sincerely

A handwritten signature in black ink, appearing to read "Kate Batty-Smith", written over a white background.

Chief Executive

Cabinet Membership:

P A Watkins	Leader of the Council
M D Conolly	Deputy Leader of the Council
T J Bartlett	Portfolio Holder for Property Management and Public Protection
P M Beresford	Portfolio Holder for Housing, Health and Wellbeing
N J Collor	Portfolio Holder for Access and Licensing
N S Kenton	Portfolio Holder for Environment, Waste and Planning
K E Morris	Portfolio Holder for Skills, Training, Tourism, Voluntary Services and Community Safety

AGENDA

1 **APOLOGIES**

To receive any apologies for absence.

2 **DECLARATIONS OF INTEREST** (Page 3)

To receive any declarations of interest from Members in respect of business to be transacted on the agenda.

EXECUTIVE - NON-KEY DECISIONS

- 3 **ACCOUNTS AND ANNUAL RETURNS: THE SALTER COLLECTION (CHARITY NO 288731); SIR ERNEST BRUCE CHARLES CHARITY (CHARITY NO 1021750); AND CHARITY OF FREDERICK FRANKLIN FOR A PUBLIC PARK (CHARITY NO 1092171)** (Pages 4-69)

To consider the attached report of the Director of Finance, Housing and Community.

- 4 **SIR ERNEST BRUCE CHARLES CHARITY (CHARITY NO 1021750) - DISTRIBUTION OF FUNDS** (Pages 70-73)

To consider the attached report of the Director of Finance, Housing and Community.

Access to Meetings and Information

- Members of the public are welcome to attend meetings of the Council, its Committees and Sub-Committees. You may remain present throughout them except during the consideration of exempt or confidential information.
- All meetings are held at the Council Offices, Whitfield unless otherwise indicated on the front page of the agenda. There is disabled access via the Council Chamber entrance and a disabled toilet is available in the foyer. In addition, there is a PA system and hearing loop within the Council Chamber.
- Agenda papers are published five clear working days before the meeting. Alternatively, a limited supply of agendas will be available at the meeting, free of charge, and all agendas, reports and minutes can be viewed and downloaded from our website www.dover.gov.uk. Minutes will be published on our website as soon as practicably possible after each meeting. All agenda papers and minutes are available for public inspection for a period of six years from the date of the meeting.
- If you require any further information about the contents of this agenda or your right to gain access to information held by the Council please contact Kate Batty-Smith, Democratic Support Officer, telephone: (01304) 872303 or email: kate.batty-smith@dover.gov.uk for details.

Large print copies of this agenda can be supplied on request.

Declarations of Interest

Disclosable Pecuniary Interest (DPI)

Where a Member has a new or registered DPI in a matter under consideration they must disclose that they have an interest and, unless the Monitoring Officer has agreed in advance that the DPI is a 'Sensitive Interest', explain the nature of that interest at the meeting. The Member must withdraw from the meeting at the commencement of the consideration of any matter in which they have declared a DPI and must not participate in any discussion of, or vote taken on, the matter unless they have been granted a dispensation permitting them to do so. If during the consideration of any item a Member becomes aware that they have a DPI in the matter they should declare the interest immediately and, subject to any dispensations, withdraw from the meeting.

Other Significant Interest (OSI)

Where a Member is declaring an OSI they must also disclose the interest and explain the nature of the interest at the meeting. The Member must withdraw from the meeting at the commencement of the consideration of any matter in which they have declared a OSI and must not participate in any discussion of, or vote taken on, the matter unless they have been granted a dispensation to do so or the meeting is one at which members of the public are permitted to speak for the purpose of making representations, answering questions or giving evidence relating to the matter. In the latter case, the Member may only participate on the same basis as a member of the public and cannot participate in any discussion of, or vote taken on, the matter and must withdraw from the meeting in accordance with the Council's procedure rules.

Voluntary Announcement of Other Interests (VAOI)

Where a Member does not have either a DPI or OSI but is of the opinion that for transparency reasons alone s/he should make an announcement in respect of a matter under consideration, they can make a VAOI. A Member declaring a VAOI may still remain at the meeting and vote on the matter under consideration.

Note to the Code:

Situations in which a Member may wish to make a VAOI include membership of outside bodies that have made representations on agenda items; where a Member knows a person involved, but does not have a close association with that person; or where an item would affect the well-being of a Member, relative, close associate, employer, etc. but not his/her financial position. It should be emphasised that an effect on the financial position of a Member, relative, close associate, employer, etc OR an application made by a Member, relative, close associate, employer, etc would both probably constitute either an OSI or in some cases a DPI.

Subject:	ACCOUNTS AND ANNUAL RETURNS: SALTER COLLECTION CHARITY (CHARITY NO. 288731); SIR ERNEST BRUCE CHARLES CHARITY (CHARITY NO. 1021750); AND CHARITY OF FREDERICK FRANKLIN FOR A PUBLIC PARK (CHARITY NO. 1092171)
Meeting and Date:	Cabinet - 4 September 2017
Report of:	Mike Davis, Director of Finance, Housing and Community
Portfolio Holder:	Executive – Charity
Decision Type:	Non-Key Decision
Classification:	Unrestricted

Purpose of the report: To notify the Cabinet Members of the Charities Annual Accounts and the contents of the Annual Returns

- Recommendation:**
- (1) That Cabinet approves the accounts and notes the contents of the Annual Return Forms for the Salter Collection Charity for the period 2013-16.
 - (2) That the Cabinet approves the accounts and notes the contents of the Annual Return Forms for the Sir Ernest Bruce Charles Charity and the Charity of Frederick Franklin for a Public Park for the period 2014-17.
-

1. Summary

Cabinet must approve the annual accounts for the charities of which the Council is trustee. Cabinet is also required to note the contents of the Annual Returns Forms which must be submitted to the Charity Commission each year to the Charity Commission each year. Accounts have been prepared annually and the Charity Commission returns have been submitted. However, due to an oversight, the accounts and Charity Commission returns were last approved on 4th November 2013 and so this report has been prepared in order to bring all approvals by the trustees up to date. The annexes therefore contain the accounts and Charity Commission returns for years ending 31 August 2013, 2014, 2015 and 2016.

2. Introduction and Background

- 2.1 It is a legal requirement that Trustee Detail Annual Return Forms are returned to the Charity Commission. This has already been done electronically. It is also a requirement that the information given in the forms has been or will be brought to the attention of all trustees. The Cabinet fulfils the role of the Charity Trustees in respect of those charities for which the Council is Trustee in its corporate capacity. This applies to the above named charities.

3. Identification of Options

- 3.1 Cabinet may approve or may not approve the Annual Accounts.
- 3.2 There are no options open to the Cabinet other than to note the information given in the Annual Returns.
- 3.3 Cabinet is reminded that, in discharging functions in relation to charities the law requires Members to put aside their aspirations for the Council in a corporate sense and to act solely in the best interests of the Charity. The**

Cabinet (acting as trustee) is required to act reasonably and prudently in all matters relating to the charity and to act with the same degree of care and skill as a prudent person or business would exercise in the management of his or her own affairs or those of someone else for whom they had responsibility.

4. Evaluation of Options

4.1 The accounts and Annual Returns have been prepared by the Director of Finance Housing and Community. All documents are believed to be correct. In the exercise of their trustee role members of the Cabinet should satisfy themselves that this is the case.

5. Resource Implications

5.1 None.

6. Corporate Implications

6.1 Comment from the Section 151 Officer: Finance have been consulted and have no further comments to make. SG

6.2 Comment from the Solicitor to the Council: The Solicitor to the Council has been consulted in the preparation of this report and has no further comments to make. HR

6.3 Comment from the Equalities Officer: This report does not specifically highlight any equalities implications however, in discharging their responsibilities members are required to comply with the public sector equality duty as set out in section 149 of the Equality Act 2010 <http://www.legislation.gov.uk/ukpga/2010/15>. KM

7. Appendices

Appendix 1 – Salter Collection Accounts and Audit Commission Returns for the year ending August 2013, 14, 15, 16.

Appendix 2 - The Charity of Frederick Franklin Accounts and Audit Commission Returns for the year ending 31st March 2014, 15, 16.

Appendix 3 – Sir Ernest Bruce Charles Charity Accounts and Audit Commission Returns for the year ending 31st March 2014, 15, 16.

Contact Officer: Rachel Collins - Community Development Manager

The Salter Collection Charity Accounts & Audit Commission Returns

- 1.1 Annual Accounts and Annual Charity Commission Return for the year ended 31st August 2013
- 1.2 Annual Accounts and Annual Charity Commission Return for the year ended 31st August 2014
- 1.3 Annual Accounts and Annual Charity Commission Return for the year ended 31st August 2015
- 1.4 Annual Accounts and Annual Charity Commission Return for the year ended 31st August 2016

SALTER COLLECTION CHARITY - CHARITY NO. 288731

Purpose of Charity: To maintain a collection of costumes and accessories for display to the public or for research.

**STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR TO 31 AUGUST 2013**

	31/08/2013 Total £	31/08/2012 Total £
Income (note 1)	597.76	353.11
Expenditure		
Property Costs	0.00	2,030.36
Other costs	0.00	0.00
Total Expenditure	0.00	2,030.36
Surplus / (Deficit) for the year	597.76	(1,677.25)

BALANCE SHEET FOR THE YEAR TO 31 AUGUST 2013

	31/08/2013 Total £	31/08/2012 Total £
Assets		
Collection (note 2)	180,000.00	180,000.00
Investment (note 3)	90,254.58	89,656.82
Cash at Bank	0.00	0.00
Less Liabilities		
Creditors DDC	0.00	0.00
	270,254.58	269,656.82
Represented by:		
Fund balance as at 1 Sept 2012	269,656.82	288,834.07
Revaluation Gain / (Loss)	0.00	(17,500.00)
Surplus / (Deficit) for the year	597.76	(1,677.25)
Fund balance at 31 August 2013	270,254.58	269,656.82

Notes to the accounts

(1) The Income is any monies received in respect of the utilisation of the charities garments for museum display or other purpose described in the objects of the charity.

(2) Collection:-

The Charity holds a vast array of clothing and accessories dating from approx 1785 through to 1955 which is the basis of the collection for which the charity has been set up.

Collection Valuation (Insurance) £180,000

(3) Investment:-

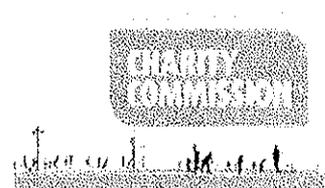
A property, previously held, was sold and the residue of the receipt after expenses were invested to fund the charity.

Opening Investment 89,656.82

Investment made in year 597.76

Closing Investment Balance 90,254.58

Annual Return 2013 (Online)



THE SALTER COLLECTION

Charity number: 288731

Submitted on 18 July 2014

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked - P

This form shows the information you have entered through the Annual Return 2013 Online.

The Annual Return was submitted online by MRS Geraldine Ormiston on 18 July 2014. You do not need to send us a signed copy.

PART A - Charity information

A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1st January 2013.

Financial period start - P:	01 September 2012
Financial period end - P:	31 August 2013
Next financial period end:	31 August 2014

A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - P:	£598
Spending - P:	£0

A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

Title:	MR
Personal names:	HARVEY
Family name:	RUDD
Suffix:	
Your contact details as shown on the Register of Charities are - P:	MR HARVEY RUDD

A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address: harveyrudd@dover.gov.uk

A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - P: No public email address provided.

A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - P: No website address provided.

A7 - Corporate trustee

If your charity has a corporate trustee, the details we hold are shown below.

Corporate trustee name - P:	DOVER DISTRICT COUNCIL
Address:	LEGAL SERVICES WHITE CLIFFS BUSINESS PARK DOVER KENT
Post code:	CT16 3PJ
Telephone:	01304 872321
Email:	

A8/A9 - Current and new individual trustees

Your charity has no individual trustees.

A10 - Linked charities

There are no active linked (subsidiary or constituent) charities associated with this charity.

A11 - Area of operation in England and Wales

Shown below is the area in England and Wales that we currently hold for your charity - P.

1 KENT

A12 - Area of operation outside England and Wales

Your charity has not specified any countries of operation outside England and Wales.

A13 - Charity classification

Printed below are the details we currently hold for your charity.

WHAT your charity sets out to do - P:

	GENERAL CHARITABLE PURPOSES
<input checked="" type="checkbox"/>	EDUCATION/TRAINING
<input type="checkbox"/>	THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
<input type="checkbox"/>	DISABILITY
<input type="checkbox"/>	THE PREVENTION OR RELIEF OF POVERTY
<input type="checkbox"/>	OVERSEAS AID/FAMINE RELIEF
<input type="checkbox"/>	ACCOMMODATION/HOUSING
<input type="checkbox"/>	RELIGIOUS ACTIVITIES
<input checked="" type="checkbox"/>	ARTS/CULTURE/HERITAGE/SCIENCE
<input type="checkbox"/>	AMATEUR SPORT
<input type="checkbox"/>	ANIMALS
<input type="checkbox"/>	ENVIRONMENT/CONSERVATION/HERITAGE
<input type="checkbox"/>	ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT
<input type="checkbox"/>	ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
<input type="checkbox"/>	HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY

	RECREATION
	OTHER CHARITABLE PURPOSES

WHO your charity helps - P:

<input checked="" type="checkbox"/>	CHILDREN/YOUNG PEOPLE
<input checked="" type="checkbox"/>	ELDERLY/OLD PEOPLE
<input checked="" type="checkbox"/>	PEOPLE WITH DISABILITIES
	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
	OTHER CHARITIES OR VOLUNTARY BODIES
	OTHER DEFINED GROUPS
<input checked="" type="checkbox"/>	THE GENERAL PUBLIC/MANKIND

HOW your charity operates - P:

	MAKES GRANTS TO INDIVIDUALS
	MAKES GRANTS TO ORGANISATIONS
	PROVIDES OTHER FINANCE
	PROVIDES HUMAN RESOURCES
	PROVIDES BUILDINGS/FACILITIES/OPEN SPACE
	PROVIDES SERVICES
	PROVIDES ADVOCACY/ADVICE/INFORMATION
	SPONSORS OR UNDERTAKES RESEARCH
	ACTS AS AN UMBRELLA OR RESOURCE BODY
<input checked="" type="checkbox"/>	OTHER CHARITABLE ACTIVITIES

A14 - Charity activities

Your charity has given us the following brief description of its current activities - P.

The object of the Charity is the advancement of the education of the public by the setting up and maintaining in perpetuity a collection of costume accessories and objects from the past and making available the collection as a living display to the public, to art, history and drama students for the purpose of research, and to small conducted parties of children and visually handicapped people.

A15 - UK volunteers

Your charity has told us that it had 0 UK volunteers during the financial period.

A16 - Company number

No company number is held for your charity.

A17 - Charity's main bank/building society account

Below are the current details we hold about your main bank or building society account. Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name:	NAT WEST BANK PLC
Sort code:	60-07-04
Account number:	****2864
Account name:	DOVER DISTRICT COUNCIL CURRENT

A18 - Gift Aid

Charity did not claim any Gift Aid in the financial period.

A19 - Land and buildings

Your charity does not own or use land or buildings.

Data protection

Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

Declaration

Your Annual Return was submitted online by MRS Geraldine Ormiston on 18 July 2014 .

MRS Geraldine Ormiston certified online that:

- the information provided was correct
- it had been or would be brought to the attention of all the trustees

Those who give answers that they know are untrue or misleading may be committing an offence.

SALTER COLLECTION CHARITY - CHARITY NO. 288731

Purpose of Charity: To maintain a collection of costumes and accessories for display to the public or for research.

**STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR TO 31 AUGUST 2014**

	31/08/2014 Total £	31/08/2013 Total £
Income (note 1)	369.81	597.76
Expenditure		
Property Costs	0.00	0.00
Other costs	0.00	0.00
Total Expenditure	0.00	0.00
Surplus / (Deficit) for the year	369.81	597.76

BALANCE SHEET FOR THE YEAR TO 31 AUGUST 2014

	31/08/2014 Total £	31/08/2013 Total £
Assets		
Collection (note 2)	180,000.00	180,000.00
Investment (note 3)	90,624.39	90,254.58
Cash at Bank	0.00	0.00
Less Liabilities		
Creditors DDC	0.00	0.00
	270,624.39	270,254.58
Represented by:		
Fund balance as at 1 Sept 2013	270,254.58	269,656.82
Revaluation Gain / (Loss)	0.00	0.00
Surplus / (Deficit) for the year	369.81	597.76
Fund balance at 31 August 2014	270,624.39	270,254.58

Notes to the accounts

(1) The Income is any monies received in respect of the utilisation of the charities garments for museum display or other purpose described in the objects of the charity.

(2) Collection:-

The Charity holds a vast array of clothing and accessories dating from approx 1785 through to 1955 which is the basis of the collection for which the charity has been set up.

Collection Valuation (Insurance) £180,000

(3) Investment:-

A property, previously held, was sold and the residue of the receipt after expenses were invested to fund the charity.

Opening Investment £90,254.58

Investment made in year £369.81

Closing Investment Balance £90,624.39

Annual Return 2014 (Online)



THE SALTER COLLECTION

Charity number: 288731

Submitted on 18 September 2015

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked - P

This form shows the information you have entered through the Annual Return 2014 Online.

The Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015. You do not need to send us a signed copy.

PART A - Charity information

A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1st January 2014.

Financial period start - P:	01 September 2013
Financial period end - P:	31 August 2014
Next financial period end:	31 August 2015

A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - P:	£370
Spending - P:	£0

A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

Title:	MR
Personal names:	HARVEY
Family name:	RUDD
Suffix:	
Display name - P:	MR HARVEY RUDD
Date of birth:	
Telephone - P:	01304 872321
Mobile:	
Your contact details as shown on the Register of Charities are - P:	MR HARVEY RUDD LEGAL SERVICES DOVER DISTRICT COUNCIL HONEYWOOD CLOSE WHITE CLIFFS BUSINESS PARK WHITFIELD DOVER CT16 3PJ

A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address: harvey.rudd@dover.gov.uk

A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - P: No public email address provided.

A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - P: No website address provided.

A7 - Corporate trustee

If your charity has a corporate trustee, the details we hold are shown below.

Corporate trustee name - **P**: DOVER DISTRICT COUNCIL
 Address: LEGAL SERVICES
 WHITE CLIFFS BUSINESS PARK
 DOVER
 KENT
 Post code: CT16 3PJ
 Telephone: 01304 872321
 Email:
 Date of Appointment 12 March 2011

A8/A9 - Current and new individual trustees

Your charity has no individual trustees.

A10 - Linked charities

There are no active linked (subsidiary or constituent) charities associated with this charity.

A11 - Area of operation in England and Wales

Shown below is the area in England and Wales that we currently hold for your charity - **P**.

- 1 KENT

A12 - Area of operation outside England and Wales

Your charity has not specified any countries of operation outside England and Wales.

A13 - Charity classification

Printed below are the details we currently hold for your charity.

WHAT your charity sets out to do - **P**:

	GENERAL CHARITABLE PURPOSES
<input checked="" type="checkbox"/>	EDUCATION/TRAINING
	THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
	DISABILITY
	THE PREVENTION OR RELIEF OF POVERTY
	OVERSEAS AID/FAMINE RELIEF

	ACCOMMODATION/HOUSING
	RELIGIOUS ACTIVITIES
<input checked="" type="checkbox"/>	ARTS/CULTURE/HERITAGE/SCIENCE
	AMATEUR SPORT
	ANIMALS
	ENVIRONMENT/CONSERVATION/HERITAGE
	ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT
	ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
	HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY
	RECREATION
	OTHER CHARITABLE PURPOSES

WHO your charity helps - **P**:

<input checked="" type="checkbox"/>	CHILDREN/YOUNG PEOPLE
<input checked="" type="checkbox"/>	ELDERLY/OLD PEOPLE
<input checked="" type="checkbox"/>	PEOPLE WITH DISABILITIES
	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
	OTHER CHARITIES OR VOLUNTARY BODIES
	OTHER DEFINED GROUPS
<input checked="" type="checkbox"/>	THE GENERAL PUBLIC/MANKIND

HOW your charity operates - **P**:

	MAKES GRANTS TO INDIVIDUALS
	MAKES GRANTS TO ORGANISATIONS
	PROVIDES OTHER FINANCE
	PROVIDES HUMAN RESOURCES
	PROVIDES BUILDINGS/FACILITIES/OPEN SPACE
	PROVIDES SERVICES
	PROVIDES ADVOCACY/ADVICE/INFORMATION
	SPONSORS OR UNDERTAKES RESEARCH
	ACTS AS AN UMBRELLA OR RESOURCE BODY
<input checked="" type="checkbox"/>	OTHER CHARITABLE ACTIVITIES

A14 - Charity activities

Your charity has given us the following brief description of its current activities - P.

The object of the Charity is the advancement of the education of the public by the setting up and maintaining in perpetuity a collection of costume accessories and objects from the past and making available the collection as a living display to the public, to art, history and drama students for the purpose of research, and to small conducted parties of children and visually handicapped people.

A15 - UK volunteers

Your charity has told us that it had 0 UK volunteers during the financial period.

A16 - Company number

No company number is held for your charity.

A17 - Charity's main bank/building society account

Below are the current details we hold about your main bank or building society account. Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name:	NAT WEST BANK PLC
Sort code:	60-07-04
Account number:	****2864
Account name:	DOVER DISTRICT COUNCIL CURRENT

A18 - Gift Aid

Charity did not claim any Gift Aid in the financial period.

A19 - Land and buildings

Your charity does not own or use land or buildings.

A20 - Fund Raising

Your charity does not raise funds from the public

A21 - Trading

The charity does not have a trading subsidiary

A22 - Trustee payments

The charity does not pay one or more of its trustees for acting as a trustee of the charity

A23 - Policies

The charity has the following written policies :-

Complaints Handling - No
Conflict of Interest - No
Investment - No
Risk Management - No
Volunteer Management - No
Vulnerable Beneficiaries- No

A24 - Grant Making

Grant making is not the main way your charity carries out its purposes

A25 Other Regulators

The charity has no other regulators

Data protection

Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

Declaration

Your Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015, telephone number 01304872324.

MRS OLIVIA CHURCHILL certified online that:

- the information provided was correct
- it had been or would be brought to the attention of all the trustees

Those who give answers that they know are untrue or misleading may be committing an offence.

SALTER COLLECTION CHARITY - CHARITY NO. 288731

Purpose of Charity: To maintain a collection of costumes and accessories for display to the public or for research.

**STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR TO 31 AUGUST 2015**

	31/08/2015 Total £	31/08/2014 Total £
Income (note 1)	216.27	597.76
Expenditure		
Property Costs	0.00	0.00
Other costs	0.00	0.00
Total Expenditure	0.00	0.00
Surplus / (Deficit) for the year	216.27	597.76

BALANCE SHEET FOR THE YEAR TO 31 AUGUST 2015

	31/08/2015 Total £	31/08/2014 Total £
Assets		
Collection (note 2)	180,000.00	180,000.00
Investment (note 3)	90,840.66	90,624.39
Cash at Bank	0.00	0.00
Less Liabilities		
Creditors DDC	0.00	0.00
	270,840.66	270,624.39
Represented by:		
Fund balance as at 1 Sept 2014	270,624.39	270,254.58
Revaluation Gain / (Loss)	0.00	0.00
Surplus / (Deficit) for the year	216.27	369.81
Fund balance at 31 August 2015	270,840.66	270,624.39

Notes to the accounts

(1) The Income is any monies received in respect of the utilisation of the charities garments for museum display or other purpose described in the objects of the charity.

(2) Collection:-

The Charity holds a vast array of clothing and accessories dating from approx 1785 through to 1955 which is the basis of the collection for which the charity has been set up.

Collection Valuation (Insurance) £180,000

(3) Investment:-

A property, previously held, was sold and the residue of the receipt after expenses were invested to fund the charity.

Opening Investment £90,624.39

Investment made in year £216.27

Closing Investment Balance £90,840.66

Annual Return 2015 (Online)



THE SALTER COLLECTION

Charity number: 288731

Submitted on 18 September 2015

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked - P

This form shows the information you have entered through the Annual Return 2015 Online.

The Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015. You do not need to send us a signed copy.

PART A - Charity information

A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1st January 2015.

Financial period start - P:	01 September 2014
Financial period end - P:	31 August 2015
Next financial period end:	31 August 2016

A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - P:	£216
Spending - P:	£0

A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

Title:	MR
Personal names:	HARVEY
Family name:	RUDD
Suffix:	
Display name - P:	MR HARVEY RUDD
Date of birth:	
Telephone - P:	01304 872321
Mobile:	
Your contact details as shown on the Register of Charities are - P:	MR HARVEY RUDD LEGAL SERVICES DOVER DISTRICT COUNCIL HONEYWOOD CLOSE WHITE CLIFFS BUSINESS PARK WHITFIELD DOVER CT16 3PJ

A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address: harvey.rudd@dover.gov.uk

A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - P: No public email address provided.

A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - P: No website address provided.

A7 - Corporate trustee

If your charity has a corporate trustee, the details we hold are shown below.

Corporate trustee name - P: DOVER DISTRICT COUNCIL
 Address: LEGAL SERVICES
 WHITE CLIFFS BUSINESS PARK
 DOVER
 KENT
 Post code: CT16 3PJ
 Telephone: 01304 872321
 Email:
 Date of Appointment 12 March 2011

A8/A9 - Current and new individual trustees

Your charity has no individual trustees.

A10 - Linked charities

There are no active linked (subsidiary or constituent) charities associated with this charity.

A11 - Area of operation in England and Wales

Shown below is the area in England and Wales that we currently hold for your charity - P.

- 1 KENT

A12 - Area of operation outside England and Wales

Your charity has not specified any countries of operation outside England and Wales.

A13 - Charity classification

Printed below are the details we currently hold for your charity.

WHAT your charity sets out to do - P:

	GENERAL CHARITABLE PURPOSES
	EDUCATION/TRAINING
	THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
	DISABILITY
	THE PREVENTION OR RELIEF OF POVERTY
	OVERSEAS AID/FAMINE RELIEF

	ACCOMMODATION/HOUSING
	RELIGIOUS ACTIVITIES
<input checked="" type="checkbox"/>	ARTS/CULTURE/HERITAGE/SCIENCE
	AMATEUR SPORT
	ANIMALS
	ENVIRONMENT/CONSERVATION/HERITAGE
	ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT
	ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
	HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY
	RECREATION
	OTHER CHARITABLE PURPOSES

WHO your charity helps - P:

<input checked="" type="checkbox"/>	CHILDREN/YOUNG PEOPLE
<input checked="" type="checkbox"/>	ELDERLY/OLD PEOPLE
<input checked="" type="checkbox"/>	PEOPLE WITH DISABILITIES
	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
	OTHER CHARITIES OR VOLUNTARY BODIES
	OTHER DEFINED GROUPS
<input checked="" type="checkbox"/>	THE GENERAL PUBLIC/MANKIND

HOW your charity operates - P:

	MAKES GRANTS TO INDIVIDUALS
	MAKES GRANTS TO ORGANISATIONS
	PROVIDES OTHER FINANCE
	PROVIDES HUMAN RESOURCES
	PROVIDES BUILDINGS/FACILITIES/OPEN SPACE
	PROVIDES SERVICES
	PROVIDES ADVOCACY/ADVICE/INFORMATION
	SPONSORS OR UNDERTAKES RESEARCH
	ACTS AS AN UMBRELLA OR RESOURCE BODY
<input checked="" type="checkbox"/>	OTHER CHARITABLE ACTIVITIES

A14 - Charity activities

Your charity has given us the following brief description of its current activities - **P**.

The object of the Charity is the advancement of the education of the public by the setting up and maintaining in perpetuity a collection of costume accessories and objects from the past and making available the collection as a living display to the public, to art, history and drama students for the purpose of research, and to small conducted parties of children and visually handicapped people.

A15 - UK volunteers

Your charity has told us that it had 0 UK volunteers during the financial period.

A16 - Company number

No company number is held for your charity.

A17 - Charity's main bank/building society account

Below are the current details we hold about your main bank or building society account. Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name:	NAT WEST BANK PLC
Sort code:	60-07-04
Account number:	****2864
Account name:	DOVER DISTRICT COUNCIL CURRENT

A18 - Gift Aid

Your charity was not recognised by HMRC for Gift Aid for the financial period of this Annual Return

A19 - Land and buildings

Your charity does not own or use land or buildings.

A20 - Fund Raising

Your charity does not raise funds from the public

A21 - Trading

The charity does not have a trading subsidiary

A22 - Trustee payments

The charity does not pay one or more of its trustees for acting as a trustee of the charity

A23 - Policies

The charity has the following written policies :-

Complaints Handling - No
Conflict of Interest - No
Investment - No
Risk Management - No
Volunteer Management - No
Vulnerable Beneficiaries- No
Paying Staff - No

A24 - Grant Making

Grant making is not the main way your charity carries out its purposes

A25 - Other Regulators

The charity has no other regulators

Data protection

Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

Declaration

Your Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015, telephone number 01304272324.

MRS OLIVIA CHURCHILL certified online that:

- the information provided was correct
- it had been or would be brought to the attention of all the trustees

Those who give answers that they know are untrue or misleading may be committing an offence.

SALTER COLLECTION CHARITY - CHARITY NO. 288731

Purpose of Charity: To maintain a collection of costumes and accessories for display to the public or for research.

STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR TO 31 AUGUST 2016

	31/08/2016 Total £	31/08/2015 Total £
Income (note 1)	228.00	216.27
Expenditure		
Property Costs	0.00	0.00
Other costs	0.00	0.00
Total Expenditure	0.00	0.00
Surplus / (Deficit) for the year	228.00	216.27

BALANCE SHEET FOR THE YEAR TO 31 AUGUST 2016

	31/08/2016 Total £	31/08/2015 Total £
Assets		
Collection (note 2)	180,000.00	180,000.00
Investment (note 3)	91,068.66	90,840.66
Cash at Bank	0.00	0.00
Less Liabilities		
Creditors DDC	0.00	0.00
	271,068.66	270,840.66
Represented by:		
Fund balance as at 1 Sept 2015	270,840.66	270,624.39
Revaluation Gain / (Loss)	0.00	0.00
Surplus / (Deficit) for the year	228.00	216.27
Fund balance at 31 August 2016	271,068.66	270,840.66

Notes to the accounts

(1) The Income is any monies received in respect of the utilisation of the charities garments for museum display or other purpose described in the objects of the charity.

(2) Collection:-

The Charity holds a vast array of clothing and accessories dating from approx 1785 through to 1955 which is the basis of the collection for which the charity has been set up.

Collection Valuation (Insurance) £180,000

(3) Investment:-

A property, previously held, was sold and the residue of the receipt after expenses were invested to fund the charity.

Opening Investment £90,840.66

Investment made in year £228.00

Closing Investment Balance £91,068.66

Charity Commission Annual Return 2016

THE SALTER COLLECTION

Charity registration number: 288731

Submitted on 27/01/2017

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2016.

This document was submitted online by Olivia Churchill on 27/01/2017

Do not send a printed copy of this document to the Charity Commission.

PART A - Charity information

Financial period

Financial period start date

01/09/2015

Financial period end date

31/08/2016

When is your next financial period end date after this one?

31/08/2017

Income and spending

Income £

£228

Spending £

£0

Any information you give us will be held securely and processed only in accordance with the rules on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you. We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals. As a 'data controller' under the Act, the Charity Commission must comply with it.

Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form. Please check back frequently to see any updates or changes to our privacy policy.

Check your annual return

Before you complete the declaration and submit the annual return, you should check the content and accuracy of the information you have provided. You can also save or print a copy for your records.

When you submit the return, we will send an acknowledgement to the charity email address "harvey.rudd@dover.gov.uk" which will include a copy of the completed return.

If you enter an email address in the declaration different to the one we have recorded for the charity, we will send a copy to that email address as well.

Declaration

By submitting this form I certify that the information I have provided herein is correct to the best of my knowledge and has been brought to the attention of all the trustees.

I further understand that submission is deemed to be acceptance that the trustees have read and understood the Privacy Notice.

Person making declaration

Date of declaration

27/01/2017

Title

Mrs

Full name

Olivia Churchill

Daytime telephone number

01304 872324

Email Address

olivia.churchill@dover.gov.uk

Frederick Franklin Charity Accounts & Audit Commission Returns

- 2.1 Annual Accounts and Annual Charity Commission Return for the year ended 31st March 2014
- 2.2 Annual Accounts and Annual Charity Commission Return for the year ended 31st March 2015
- 2.3 Annual Accounts and Annual Charity Commission Return for the year ended 31st March 2016

CHARITY OF FREDERICK FRANKLIN FOR A PUBLIC PARK - CHARITY NO. 1092171

Purpose of Charity: Land at Marke Wood to be used for recreational activities of Waimere inhabitants.

**STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR TO 31 MARCH 2014**

	31/03/2014			31/03/2013
	Endowment £	General £	Total £	Total £
Income	0.00	932.48	932.48	1,241.17
Expenditure				
Valuation fees	0.00	0.00	0.00	0.00
Legal fees	0.00	0.00	0.00	83.03
Insurance	0.00	0.00	0.00	0.00
Other Property costs	0.00	0.00	0.00	0.00
Grounds maintenance contribution	0.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00	83.03
Surplus / (Deficit) for the year	0.00	932.48	932.48	1,158.14

BALANCE SHEET FOR THE YEAR TO 31 MARCH 2014

	31/03/2014			31/03/2013
	Endowment £	General £	Total £	Total £
Assets				
Dwellings	0.00	0.00	0.00	0.00
Land & Other Buildings (note 2)	174,273.00	0.00	174,273.00	174,273.00
Investments (note 3)	181,084.79	0.00	181,084.79	181,084.79
Less Liabilities				
Creditors DDC (note 4)	0.00	(8,980.97)	(8,980.97)	(9,913.45)
	355,357.79	(8,980.97)	346,376.82	345,444.34
Represented by:				
Fund balance 1 April	354,004.75	(8,560.41)	345,444.34	344,286.20
Revaluation Gain / (Loss)	0.00	0.00	0.00	0.00
Investment	0.00	0.00	0.00	0.00
Surplus / (Deficit) for the year	0.00	932.48	932.48	1,158.14
Fund balance 31 March	354,004.75	(7,627.93)	346,376.82	345,444.34

Notes to the accounts

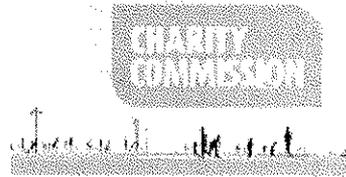
(1) The two Charities "Frederick Franklin Charity" & "Charles Sports Ground Charity" were merged to form the "Charity of Frederick Franklin for a Public Park" on 22 April 2002.

(2) Land & Other Buildings:-	Valued in 2006	Valued in 2014
Markewood Pavillion	£160,548.00	£160,335.00 (Replacement Value)
Markewood Arbour	£15,011.00	£13,938.00 (Replacement Value)
Markewood Field	£0.00	£0.00 (Covenant restriction)
	<u>£175,559.00</u>	<u>£174,273.00</u>

(3) Investments	Year end Bal
Siba account	£181,084.79

(4) Creditor	
Money Due to DDC	(8,980.97)

Annual Return 2014 (Online)



CHARITY OF FREDERICK FRANKLIN FOR A PUBLIC PARK

Charity number: 1092171

Submitted on 18 July 2014

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked - P

This form shows the information you have entered through the Annual Return 2014 Online.

The Annual Return was submitted online by MRS Geraldine Ormiston on 18 July 2014. You do not need to send us a signed copy.

PART A - Charity information

A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1st January 2014.

Financial period start - P:	01 April 2013
Financial period end - P:	31 March 2014
Next financial period end:	31 March 2015

A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - P:	£932
Spending - P:	£0

A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

Title:	MR
Personal names:	HARVEY
Family name:	RUDD
Suffix:	
Display name - P:	MR HARVEY RUDD
Date of birth:	24 February 1960
Telephone - P:	01304 872321
Mobile:	
Your contact details as shown on the Register of Charities are - P:	MR HARVEY RUDD DOVER DISTRICT COUNCIL HONEYWOOD CLOSE WHITE CLIFFS BUSINESS PARK WHITFIELD DOVER CT16 3PJ

A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address: harveyrudd@dover.gov.uk

A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - P: harveyrudd@dover.gov.uk

A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - P: No website address provided.

A7 - Corporate trustee

If your charity has a corporate trustee, the details we hold are shown below.

Corporate trustee name - P:	DOVER DISTRICT COUNCIL
Address:	WHITE CLIFFS BUSINESS PARK
	DOVER
	KENT
Post code:	CT16 3PJ
Telephone:	01304 872 321
Email:	
Date of Appointment	12 March 2011

A8/A9 - Current and new individual trustees

Your charity has no individual trustees.

A10 - Linked charities

There are no active linked (subsidiary or constituent) charities associated with this charity.

A11 - Area of operation in England and Wales

Shown below is the area in England and Wales that we currently hold for your charity - P.

1 KENT

A12 - Area of operation outside England and Wales

Your charity has not specified any countries of operation outside England and Wales.

A13 - Charity classification

Printed below are the details we currently hold for your charity.

WHAT your charity sets out to do - P:

	GENERAL CHARITABLE PURPOSES
	EDUCATION/TRAINING
	THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
	DISABILITY
	THE PREVENTION OR RELIEF OF POVERTY
	OVERSEAS AID/FAMINE RELIEF
	ACCOMMODATION/HOUSING

	RELIGIOUS ACTIVITIES
	ARTS/CULTURE/HERITAGE/SCIENCE
<input checked="" type="checkbox"/>	AMATEUR SPORT
	ANIMALS
<input checked="" type="checkbox"/>	ENVIRONMENT/CONSERVATION/HERITAGE
	ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT
	ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
	HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY
	RECREATION
	OTHER CHARITABLE PURPOSES

WHO your charity helps - **P**:

	CHILDREN/YOUNG PEOPLE
	ELDERLY/OLD PEOPLE
	PEOPLE WITH DISABILITIES
	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
	OTHER CHARITIES OR VOLUNTARY BODIES
	OTHER DEFINED GROUPS
<input checked="" type="checkbox"/>	THE GENERAL PUBLIC/MANKIND

HOW your charity operates - **P**:

	MAKES GRANTS TO INDIVIDUALS
	MAKES GRANTS TO ORGANISATIONS
	PROVIDES OTHER FINANCE
	PROVIDES HUMAN RESOURCES
<input checked="" type="checkbox"/>	PROVIDES BUILDINGS/FACILITIES/OPEN SPACE
	PROVIDES SERVICES
	PROVIDES ADVOCACY/ADVICE/INFORMATION
	SPONSORS OR UNDERTAKES RESEARCH
	ACTS AS AN UMBRELLA OR RESOURCE BODY
	OTHER CHARITABLE ACTIVITIES

A14 - Charity activities

Your charity has given us the following brief description of its current activities - **P**.

PROVIDES SPORT & RECREATIONAL FACILITIES FOR THE GENERAL PUBLIC/MANKIND
IN THE FORM OF BUILDINGS, FACILITIES & OPEN SPACE

A15 - UK volunteers

Your charity has told us that it had 0 UK volunteers during the financial period.

A16 - Company number

No company number is held for your charity.

A17 - Charity's main bank/building society account

Below are the current details we hold about your main bank or building society account.
Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name:	NAT WEST BANK PLC
Sort code:	60-07-04
Account number:	****2864
Account name:	DOVER DISTRICT COUNCIL CURRENT

A18 - Gift Aid

Charity did not claim any Gift Aid in the financial period.

A19 - Land and buildings

Land and buildings owned by the charity not used for charitable purposes.

A20 - Fund Raising

Your charity does not raise funds from the public

A21 - Trading

The charity does not have a trading subsidiary

A22 - Trustee Payments

The charity does not pay one or more of its trustees for acting as a trustee of the charity

A23 - Policies

The charity has the following written policies :-

Complaints Handling - No
Conflict of Interest - No
Investment - No
Risk Management - No
Volunteer Management - No
Vulnerable Beneficiaries- No

A24 - Grant Making

Grant making is not the main way your charity carries out its purposes

A25 Other Regulators

The charity has no other regulators

Data protection

Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

Declaration

Your Annual Return was submitted online by MRS Geraldine Ormiston on 18 July 2014, telephone number 01304 872327.

MRS Geraldine Ormiston certified online that:

- the information provided was correct
- it had been or would be brought to the attention of all the trustees

Those who give answers that they know are untrue or misleading may be committing an offence.

CHARITY OF FREDERICK FRANKLIN FOR A PUBLIC PARK - CHARITY NO. 1092171

Purpose of Charity: Land at Marke Wood to be used for recreational activities of Walmer inhabitants.

**STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR TO 31 MARCH 2015**

	31/03/2015			31/03/2014
	Endowment £	General £	Total £	Total £
Income	0.00	431.98	431.98	932.48
Expenditure				
Valuation fees	0.00	0.00	0.00	0.00
Legal fees	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Other Property costs	0.00	0.00	0.00	0.00
Grounds maintenance contribution	0.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00	0.00
Surplus / (Deficit) for the year	0.00	431.98	431.98	932.48

BALANCE SHEET FOR THE YEAR TO 31 MARCH 2015

	31/03/2015			31/03/2014
	Endowment £	General £	Total £	Total £
Assets				
Dwellings	0.00	0.00	0.00	0.00
Land & Other Buildings (note 2)	323,822.00	0.00	323,822.00	174,273.00
Investments (note 3)	179,731.75	1,353.04	181,084.79	181,084.79
Less Liabilities				
Creditors DDC (note 4)	0.00	(8,548.99)	(8,548.99)	(8,980.97)
	503,553.75	(7,195.95)	496,357.80	346,376.82
Represented by:				
Fund balance 1 April	354,004.75	(7,627.93)	346,376.82	345,444.34
Revaluation Gain / (Loss)	149,549.00	0.00	149,549.00	0.00
Investment	0.00	0.00	0.00	0.00
Surplus / (Deficit) for the year	0.00	431.98	431.98	932.48
Fund balance 31 March	503,553.75	(7,195.95)	496,357.80	346,376.82

Notes to the accounts

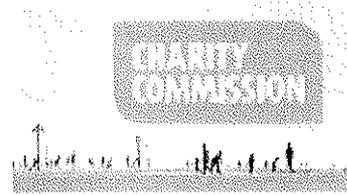
(1) The two Charities "Frederick Franklin Charity" & "Charles Sports Ground Charity" were merged to form the "Charity of Frederick Franklin for a Public Park" on 22 April 2002.

(2) Land & Other Buildings:-	Valued in 2006	Valued in 2014	
Markewood Pavillion	£160,335.00	£273,817.00	(Replacement Value)
Markewood Arbour	£13,938.00	£50,005.00	(Replacement Value)
Markewood Field	£0.00	£0.00	(Covenant restriction)
	£174,273.00	£323,822.00	

(3) Investments	Year end Bal
Siba account	£181,084.79

(4) Creditor	
Money Due to DDC	(8,548.99)

Annual Return 2015 (Online)



CHARITY OF FREDERICK FRANKLIN FOR A PUBLIC PARK

Charity number: 1092171

Submitted on 18 September 2015

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked - P

This form shows the information you have entered through the Annual Return 2015 Online.

The Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015. You do not need to send us a signed copy.

PART A - Charity information

A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1st January 2015.

Financial period start - P:	01 April 2014
Financial period end - P:	31 March 2015
Next financial period end:	31 March 2016

A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - P:	£432
Spending - P:	£0

A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

Title:	MR
Personal names:	HARVEY
Family name:	RUDD
Suffix:	
Display name - P :	MR HARVEY RUDD
Date of birth:	24 February 1960
Telephone - P :	01304 872321
Mobile:	
Your contact details as shown on the Register of Charities are - P :	MR HARVEY RUDD DOVER DISTRICT COUNCIL HONEYWOOD CLOSE WHITE CLIFFS BUSINESS PARK WHITFIELD DOVER CT16 3PJ

A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address: harvey.rudd@dover.gov.uk

A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - **P**: No public email address provided.

A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - **P**: No website address provided.

A7 - Corporate trustee

If your charity has a corporate trustee, the details we hold are shown below.

Corporate trustee name - P:	DOVER DISTRICT COUNCIL
Address:	WHITE CLIFFS BUSINESS PARK DOVER KENT
Post code:	CT16 3PJ
Telephone:	01304 872 321
Email:	
Date of Appointment	12 March 2011

A8/A9 - Current and new individual trustees

Your charity has no individual trustees.

A10 - Linked charities

There are no active linked (subsidiary or constituent) charities associated with this charity.

A11 - Area of operation in England and Wales

Shown below is the area in England and Wales that we currently hold for your charity - P.

1 KENT

A12 - Area of operation outside England and Wales

Your charity has not specified any countries of operation outside England and Wales.

A13 - Charity classification

Printed below are the details we currently hold for your charity.

WHAT your charity sets out to do - P:

	GENERAL CHARITABLE PURPOSES
	EDUCATION/TRAINING
	THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
	DISABILITY
	THE PREVENTION OR RELIEF OF POVERTY
	OVERSEAS AID/FAMINE RELIEF
	ACCOMMODATION/HOUSING

	RELIGIOUS ACTIVITIES
	ARTS/CULTURE/HERITAGE/SCIENCE
	AMATEUR SPORT
	ANIMALS
	ENVIRONMENT/CONSERVATION/HERITAGE
	ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT
	ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
	HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY
	RECREATION
	OTHER CHARITABLE PURPOSES

WHO your charity helps - **P**:

	CHILDREN/YOUNG PEOPLE
	ELDERLY/OLD PEOPLE
	PEOPLE WITH DISABILITIES
	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
	OTHER CHARITIES OR VOLUNTARY BODIES
	OTHER DEFINED GROUPS
	THE GENERAL PUBLIC/MANKIND

HOW your charity operates - **P**:

	MAKES GRANTS TO INDIVIDUALS
	MAKES GRANTS TO ORGANISATIONS
	PROVIDES OTHER FINANCE
	PROVIDES HUMAN RESOURCES
	PROVIDES BUILDINGS/FACILITIES/OPEN SPACE
	PROVIDES SERVICES
	PROVIDES ADVOCACY/ADVICE/INFORMATION
	SPONSORS OR UNDERTAKES RESEARCH
	ACTS AS AN UMBRELLA OR RESOURCE BODY
	OTHER CHARITABLE ACTIVITIES

A14 - Charity activities

Your charity has given us the following brief description of its current activities - **P**.

PROVIDES SPORT & RECREATIONAL FACILITIES FOR THE GENERAL PUBLIC/MANKIND
IN THE FORM OF BUILDINGS, FACILITIES & OPEN SPACE

A15 - UK volunteers

Your charity has told us that it had 0 UK volunteers during the financial period.

A16 - Company number

No company number is held for your charity.

A17 - Charity's main bank/building society account

Below are the current details we hold about your main bank or building society account. Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name:	NAT WEST BANK PLC
Sort code:	60-07-04
Account number:	****2864
Account name:	DOVER DISTRICT COUNCIL CURRENT

A18 - Gift Aid

Your charity was not recognised by HMRC for Gift Aid for the financial period of this Annual Return

A19 - Land and buildings

Your charity owns or used land or buildings for charitable purposes.

A20 - Fund Raising

Your charity does not raise funds from the public

A21 - Trading

The charity does not have a trading subsidiary

A22 - Trustee payments

The charity does not pay one or more of its trustees for acting as a trustee of the charity

A23 - Policies

The charity has the following written policies :-

Complaints Handling - No
Conflict of Interest - No
Investment - No
Risk Management - No
Volunteer Management - No
Vulnerable Beneficiaries- No
Paying Staff - No

A24 - Grant Making

Grant making is not the main way your charity carries out its purposes

A25 - Other Regulators

The charity has no other regulators

Data protection

Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

Declaration

Your Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015, telephone number 01304872324.

MRS OLIVIA CHURCHILL certified online that:

- the information provided was correct
- it had been or would be brought to the attention of all the trustees

Those who give answers that they know are untrue or misleading may be committing an offence.

CHARITY OF FREDERICK FRANKLIN FOR A PUBLIC PARK - CHARITY NO. 1092171

Purpose of Charity: Land at Marke Wood to be used for recreational activities of Walmer inhabitants.

**STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR TO 31 MARCH 2016**

	31/03/2016			31/03/2015
	Endowment £	General £	Total £	Total £
Income	0.00	433.06	433.06	431.48
Expenditure				
Valuation fees	0.00	0.00	0.00	0.00
Legal fees	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Other Property costs	0.00	0.00	0.00	0.00
Grounds maintenance contribution	0.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00	0.00
Surplus / (Deficit) for the year	0.00	433.06	433.06	431.48

BALANCE SHEET FOR THE YEAR TO 31 MARCH 2016

	31/03/2016			31/03/2015
	Endowment £	General £	Total £	Total £
Assets				
Dwellings	0.00	0.00	0.00	0.00
Land & Other Buildings (note 2)	323,822.00	0.00	323,822.00	323,822.00
Investments (note 3)	179,731.75	1,353.04	181,084.79	181,084.79
Less Liabilities				
Creditors DDC (note 4)	0.00	(8,115.93)	(8,115.93)	(8,548.99)
	503,553.75	(6,762.89)	496,790.86	496,357.80
Represented by:				
Fund balance 1 April	503,553.75	(7,195.95)	496,357.80	346,376.82
Revaluation Gain / (Loss)	0.00	0.00	0.00	149,549.00
Investment	0.00	0.00	0.00	0.00
Surplus / (Deficit) for the year	0.00	433.06	433.06	431.98
Fund balance 31 March	503,553.75	(6,762.89)	496,790.86	496,357.80

Notes to the accounts

(1) The two Charities "Frederick Franklin Charity" & "Charles Sports Ground Charity" were merged to form the "Charity of Frederick Franklin for a Public Park" on 22 April 2002.

(2) Land & Other Buildings:-	Valued in 2006	Valued in 2014	
Markewood Pavillion	£160,335.00	£273,817.00	(Replacement Value)
Markewood Arbour	£13,938.00	£50,005.00	(Replacement Value)
Markewood Field	£0.00	£0.00	(Covenant restriction)
	<u>£174,273.00</u>	<u>£323,822.00</u>	

(3) Investments	Year end Bal
Siba account	
Endowment	£179,731.75
General	£1,353.04
	<u>£181,084.79</u>

(4) Creditor	
Money Due to DDC	(8,115.93)

Charity Commission Annual Return 2016

CHARITY OF FREDERICK FRANKLIN FOR A PUBLIC PARK

Charity registration number: 1092171

Submitted on 27/01/2017

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2016.

This document was submitted online by Olivia Churchill on 27/01/2017

Do not send a printed copy of this document to the Charity Commission.

PART A - Charity information

Financial period

Financial period start date

01/04/2015

Financial period end date

31/03/2016

When is your next financial period end date after this one?

31/03/2017

Income and spending

Income £

£433

Spending £

£0

Any information you give us will be held securely and processed only in accordance with the rules on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you. We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals. As a 'data controller' under the Act, the Charity Commission must comply with it.

Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form. Please check back frequently to see any updates or changes to our privacy policy.

Check and submit

Check your annual return

Before you complete the declaration and submit the annual return, you should check the content and accuracy of the information you have provided. You can also save or print a copy for your records.

When you submit the return, we will send an acknowledgement to the charity email address "harvey.rudd@dover.gov.uk" which will include a copy of the completed return.

If you enter an email address in the declaration different to the one we have recorded for the charity, we will send a copy to that email address as well.

Declaration

By submitting this form I certify that the information I have provided herein is correct to the best of my knowledge and has been brought to the attention of all the trustees.

I further understand that submission is deemed to be acceptance that the trustees have read and understood the Privacy Notice.

Person making declaration

Date of declaration

27/01/2017

Title

Mrs

Full name

Olivia Churchill

Daytime telephone number

01304872324

Email Address

olivia.churchill@dover.gov.uk

Sir Ernest Bruce Charles Accounts & Audit Commission Returns

- 3.1 Annual Accounts and Annual Charity Commission Return for the year ended 31st March 2014
- 3.2 Annual Accounts and Annual Charity Commission Return for the year ended 31st March 2015
- 3.3 Annual Accounts and Annual Charity Commission Return for the year ended 31st March 2016

SIR ERNEST BRUCE CHARLES CHARITY NO. 1021750

Purpose of Charity: Income (after expenses) to be applied for the benefit of Deal and surrounding area inhabitants.

**STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED 31 MARCH 2014**

	31/03/2014			31/03/2013
	Endowment £	General £	Total £	Total £
Income (note 2)	0.00	354.72	354.72	513.03
Expenditure				
Publicity & Advertising	0.00	0.00	0.00	0.00
Accountancy and Legal Fees	0.00	20.74	20.74	123.96
Grants paid	0.00	0.00	0.00	0.00
Total Expenditure	0.00	20.74	20.74	123.96
Surplus / (Deficit) for the year	0.00	333.98	333.98	389.07

BALANCE SHEET AS AT 31 MARCH 2014

	31/03/2014			31/03/2013
	Endowment £	General £	Total £	Total £
Assets				
Investments (note 3)	50,000.00	18,832.09	68,832.09	68,498.11
Cash at Bank	0.00	0.00	0.00	0.00
	50,000.00	18,832.09	68,832.09	68,498.11
Represented by:				
Balance 1 April	50,000.00	18,498.11	68,498.11	68,109.04
Surplus / (Deficit) for the year	0.00	333.98	333.98	389.07
	50,000.00	18,832.09	68,832.09	68,498.11

(1) The accounts have been prepared on a receipts and payments basis in accordance with Section 42 (3) of the Charities Act 1993.

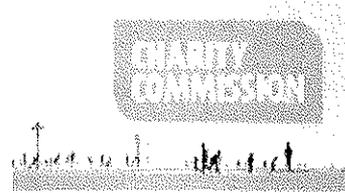
(2) Any Tax paid on interest earned in 2013/14 will be refunded during the financial year 2014/15

(3) Investments comprise:

	31/03/2014 £	31/03/2013 £
Special Interest Bearing Account	53,737.40	53,466.87
Charities Official Investment Fund deposit account	15,094.69	15,031.24
	68,832.09	68,498.11

This includes a non-distributable endowment of £50,000

Annual Return 2014 (Online)



SIR ERNEST BRUCE CHARLES CHARITY

Charity number: 1021750

Submitted on 18 July 2014

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked - **P**

This form shows the information you have entered through the Annual Return 2014 Online.

The Annual Return was submitted online by MRS Geraldine Ormiston on 18 July 2014. You do not need to send us a signed copy.

PART A - Charity information

A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1st January 2014.

Financial period start - P :	01 April 2013
Financial period end - P :	31 March 2014
Next financial period end:	31 March 2015

A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - P :	£355
Spending - P :	£21

A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

Title:	MR
Personal names:	HARVEY
Family name:	RUDD
Suffix:	
Display name - P:	MR HARVEY RUDD
Date of birth:	24 February 1960
Telephone - P:	01304 872321
Mobile:	
Your contact details as shown on the Register of Charities are - P:	MR HARVEY RUDD DOVER DISTRICT COUNCIL HONEYWOOD CLOSE WHITE CLIFFS BUSINESS PARK WHITFIELD DOVER CT16 3PJ

A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address: harveyrudd@dover.gov.uk

A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - P: harveyrudd@dover.gov.uk

A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - P: No website address provided.

A7 - Corporate trustee

If your charity has a corporate trustee, the details we hold are shown below.

Corporate trustee name - P: DOVER DISTRICT COUNCIL
 Address: WHITE CLIFFS BUSINESS PARK
 DOVER
 KENT
 Post code: CT16 3PJ
 Telephone: 01304 872 321
 Email:
 Date of Appointment 12 March 2011

A8/A9 - Current and new individual trustees

Your charity has no individual trustees.

A10 - Linked charities

There are no active linked (subsidiary or constituent) charities associated with this charity.

A11 - Area of operation in England and Wales

Shown below is the area in England and Wales that we currently hold for your charity - P.

1 KENT

A12 - Area of operation outside England and Wales

Your charity has not specified any countries of operation outside England and Wales.

A13 - Charity classification

Printed below are the details we currently hold for your charity.

WHAT your charity sets out to do - P:

<input type="checkbox"/>	GENERAL CHARITABLE PURPOSES
<input type="checkbox"/>	EDUCATION/TRAINING
<input type="checkbox"/>	THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
<input type="checkbox"/>	DISABILITY
<input type="checkbox"/>	THE PREVENTION OR RELIEF OF POVERTY
<input type="checkbox"/>	OVERSEAS AID/FAMINE RELIEF

	ACCOMMODATION/HOUSING
	RELIGIOUS ACTIVITIES
	ARTS/CULTURE/HERITAGE/SCIENCE
	AMATEUR SPORT
	ANIMALS
	ENVIRONMENT/CONSERVATION/HERITAGE
	ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT
	ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
	HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY
	RECREATION
	OTHER CHARITABLE PURPOSES

WHO your charity helps - P:

	CHILDREN/YOUNG PEOPLE
	ELDERLY/OLD PEOPLE
	PEOPLE WITH DISABILITIES
	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
	OTHER CHARITIES OR VOLUNTARY BODIES
	OTHER DEFINED GROUPS
	THE GENERAL PUBLIC/MANKIND

HOW your charity operates - P:

	MAKES GRANTS TO INDIVIDUALS
	MAKES GRANTS TO ORGANISATIONS
	PROVIDES OTHER FINANCE
	PROVIDES HUMAN RESOURCES
	PROVIDES BUILDINGS/FACILITIES/OPEN SPACE
	PROVIDES SERVICES
	PROVIDES ADVOCACY/ADVICE/INFORMATION
	SPONSORS OR UNDERTAKES RESEARCH
	ACTS AS AN UMBRELLA OR RESOURCE BODY
	OTHER CHARITABLE ACTIVITIES

A14 - Charity activities

Your charity has given us the following brief description of its current activities - P.

GENERAL CHARITABLE PURPOSES FOR GENERAL PUBLIC. MAKES GRANTS TO INDIVIDUALS (INCLUDING LOANS) & TO ORGANISATIONS (INCL. SCHOOLS, CHARITIES ETC.)

A15 - UK volunteers

Your charity has told us that it had 0 UK volunteers during the financial period.

A16 - Company number

No company number is held for your charity.

A17 - Charity's main bank/building society account

Below are the current details we hold about your main bank or building society account. Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name:	NAT WEST BANK PLC
Sort code:	60-07-04
Account number:	****2864
Account name:	DOVER DISTRICT COUNCIL CURRENT

A18 - Gift Aid

Charity did not claim any Gift Aid in the financial period.

A19 - Land and buildings

Your charity does not own or use land or buildings.

A20 - Fund Raising

Your charity does not raise funds from the public

A21 - Trading

The charity does not have a trading subsidiary

A22 - Trustee Payments

The charity does not pay one or more of its trustees for acting as a trustee of the charity

A23 - Policies

The charity has the following written policies :-

Complaints Handling - No
Conflict of Interest - No
Investment - No
Risk Management - No
Volunteer Management - No
Vulnerable Beneficiaries- No

A24 - Grant Making

Grant making is not the main way your charity carries out its purposes

A25 Other Regulators

The charity has no other regulators

Data protection

Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

Declaration

Your Annual Return was submitted online by MRS Geraldine Ormiston on 18 July 2014, telephone number 01304 872327.

MRS Geraldine Ormiston certified online that:

- the information provided was correct
- it had been or would be brought to the attention of all the trustees

Those who give answers that they know are untrue or misleading may be committing an offence.

SIR ERNEST BRUCE CHARLES CHARITY NO. 1021750

Purpose of Charity: Income (after expenses) to be applied for the benefit of Deal and surrounding area inhabitants.

**STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED 31 MARCH 2015**

	31/03/2015			31/03/2014
	Endowment £	General £	Total £	Total £
Income (note 2)	0.00	200.72	200.72	354.72
Expenditure				
Publicity & Advertising	0.00	0.00	0.00	0.00
Accountancy and Legal Fees	0.00	0.00	0.00	20.74
Grants paid	0.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00	20.74
Surplus / (Deficit) for the year	0.00	200.72	200.72	333.98

BALANCE SHEET AS AT 31 MARCH 2015

	31/03/2015			31/03/2014
	Endowment £	General £	Total £	Total £
Assets				
Investments (note 3)	50,000.00	19,032.81	69,032.81	68,832.09
Cash at Bank	0.00	0.00	0.00	0.00
	50,000.00	19,032.81	69,032.81	68,832.09
Represented by:				
Balance 1 April	50,000.00	18,832.09	68,832.09	68,498.11
Surplus / (Deficit) for the year	0.00	200.72	200.72	333.98
	50,000.00	19,032.81	69,032.81	68,832.09

(1) The accounts have been prepared on a receipts and payments basis in accordance with Section 42 (3) of the Charities Act 1993.

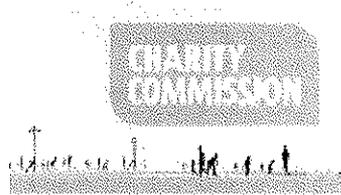
(2) Any Tax paid on interest earned in 2014/15 will be refunded during the financial year 2015/16

(3) Investments comprise:

	31/03/2015 £	31/03/2014 £
Special Interest Bearing Account	53,872.28	53,737.40
Charities Official Investment Fund deposit account	15,160.53	15,094.69
	69,032.81	68,832.09

This includes a non-distributable endowment of £50,000

Annual Return 2015 (Online)



SIR ERNEST BRUCE CHARLES CHARITY

Charity number: 1021750

Submitted on 18 September 2015

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked - P

This form shows the information you have entered through the Annual Return 2015 Online.

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PART A - Charity information

A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1st January 2015.

Financial period start - P:	01 April 2014
Financial period end - P:	31 March 2015
Next financial period end:	31 March 2016

A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - P:	£201
Spending - P:	£0

A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

Title:	MR
Personal names:	HARVEY
Family name:	RUDD
Suffix:	
Display name - P :	MR HARVEY RUDD
Date of birth:	24 February 1960
Telephone - P :	01304 872321
Mobile:	
Your contact details as shown on the Register of Charities are - P :	MR HARVEY RUDD DOVER DISTRICT COUNCIL HONEYWOOD CLOSE WHITE CLIFFS BUSINESS PARK WHITFIELD DOVER CT16 3PJ

A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address: harvey.rudd@dover.gov.uk

A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - **P**: No public email address provided.

A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - **P**: No website address provided.

A7 - Corporate trustee

If your charity has a corporate trustee, the details we hold are shown below.

Corporate trustee name - **P**: DOVER DISTRICT COUNCIL
 Address: WHITE CLIFFS BUSINESS PARK
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 KENT
 Post code: CT16 3PJ
 Telephone: 01304 872 321
 Email:
 Date of Appointment 12 March 2011

A8/A9 - Current and new individual trustees

Your charity has no individual trustees.

A10 - Linked charities

There are no active linked (subsidiary or constituent) charities associated with this charity.

A11 - Area of operation in England and Wales

Shown below is the area in England and Wales that we currently hold for your charity - **P**.

- 1 KENT

A12 - Area of operation outside England and Wales

Your charity has not specified any countries of operation outside England and Wales.

A13 - Charity classification

Printed below are the details we currently hold for your charity.

WHAT your charity sets out to do - **P**:

<input type="checkbox"/>	GENERAL CHARITABLE PURPOSES
<input type="checkbox"/>	EDUCATION/TRAINING
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<input type="checkbox"/>	DISABILITY
<input type="checkbox"/>	THE PREVENTION OR RELIEF OF POVERTY
<input type="checkbox"/>	OVERSEAS AID/FAMINE RELIEF

	ACCOMMODATION/HOUSING
	RELIGIOUS ACTIVITIES
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	ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
	HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY
	RECREATION
	OTHER CHARITABLE PURPOSES

WHO your charity helps - **P**:

	CHILDREN/YOUNG PEOPLE
	ELDERLY/OLD PEOPLE
	PEOPLE WITH DISABILITIES
	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
	OTHER CHARITIES OR VOLUNTARY BODIES
	OTHER DEFINED GROUPS
	THE GENERAL PUBLIC/MANKIND

HOW your charity operates - **P**:

	MAKES GRANTS TO INDIVIDUALS
	MAKES GRANTS TO ORGANISATIONS
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Account number:	****2864
Account name:	DOVER DISTRICT COUNCIL CURRENT

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Your charity does not own or use land or buildings.

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Your charity does not raise funds from the public

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The charity does not pay one or more of its trustees for acting as a trustee of the charity

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The charity has the following written policies :-

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Conflict of Interest - No

Investment - No

Risk Management - No

Volunteer Management - No

Vulnerable Beneficiaries- No

Paying Staff - No

A24 - Grant Making

Grant making is not the main way your charity carries out its purposes

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The charity has no other regulators

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Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

Declaration

Your Annual Return was submitted online by MRS OLIVIA CHURCHILL on 18 September 2015, telephone number 01304872324.

MRS OLIVIA CHURCHILL certified online that:

- the information provided was correct
- it had been or would be brought to the attention of all the trustees

Those who give answers that they know are untrue or misleading may be committing an offence.

SIR ERNEST BRUCE CHARLES CHARITY NO. 1021750

Purpose of Charity: Income (after expenses) to be applied for the benefit of Deal and surrounding area inhabitants.

**STATEMENT OF INCOME & EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED 31 MARCH 2016**

	31/03/2016			31/03/2015
	Endowment £	General £	Total £	Total £
Income (note 2)	0.00	203.75	203.75	200.72
Expenditure				
Publicity & Advertising	0.00	0.00	0.00	0.00
Accountancy and Legal Fees	0.00	0.00	0.00	0.00
Grants paid	0.00	0.00	0.00	0.00
Total Expenditure	0.00	0.00	0.00	0.00
Surplus / (Deficit) for the year	0.00	203.75	203.75	200.72

BALANCE SHEET AS AT 31 MARCH 2016

	31/03/2016			31/03/2015
	Endowment £	General £	Total £	Total £
Assets				
Investments (note 3)	50,000.00	19,236.56	69,236.56	69,032.81
Cash at Bank	0.00	0.00	0.00	0.00
	50,000.00	19,236.56	69,236.56	69,032.81
Represented by:				
Balance 1 April	50,000.00	19,032.81	69,032.81	68,832.09
Surplus / (Deficit) for the year	0.00	203.75	203.75	200.72
	50,000.00	19,236.56	69,236.56	69,032.81

(1) The accounts have been prepared on a receipts and payments basis in accordance with Section 42 (3) of the Charities Act 1993.

(2) Any Tax paid on interest earned in 2015/16 will be refunded during the financial year 2016/17

(3) Investments comprise:

	31/03/2016 £	31/03/2015 £
Special Interest Bearing Account	54,007.50	53,872.28
Charities Official Investment Fund deposit account	15,229.06	15,160.53
	69,236.56	69,032.81

This includes a non-distributable endowment of £50,000

Charity Commission Annual Return 2016

SIR ERNEST BRUCE CHARLES CHARITY

Charity registration number: 1021750

Submitted on 27/01/2017

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2016.

This document was submitted online by Olivia Churchill on 27/01/2017

Do not send a printed copy of this document to the Charity Commission.

PART A - Charity information

Financial period

Financial period start date

01/04/2015

Financial period end date

31/03/2016

When is your next financial period end date after this one?

31/03/2017

Income and spending

Income £

£204

Spending £

£0

Any information you give us will be held securely and processed only in accordance with the rules on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you. We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals. As a 'data controller' under the Act, the Charity Commission must comply with it.

Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form. Please check back frequently to see any updates or changes to our privacy policy.

Check and submit

Check your annual return

Before you complete the declaration and submit the annual return, you should check the content and accuracy of the information you have provided. You can also save or print a copy for your records.

When you submit the return, we will send an acknowledgement to the charity email address "harvey.rudd@dover.gov.uk" which will include a copy of the completed return.

If you enter an email address in the declaration different to the one we have recorded for the charity, we will send a copy to that email address as well.

Declaration

By submitting this form I certify that the information I have provided herein is correct to the best of my knowledge and has been brought to the attention of all the trustees.

I further understand that submission is deemed to be acceptance that the trustees have read and understood the Privacy Notice.

Person making declaration

Date of declaration

27/01/2017

Title

Mrs

Full name

Olivia Churchill

Daytime telephone number

01304872324

Email Address

olivia.churchill@dover.gov.uk

Subject:	THE SIR ERNEST BRUCE CHARLES CHARITY (CHARITY NO. 1021750)
Meeting and Date:	Cabinet – 4 September 2017
Report of:	Mike Davis, Director of Finance, Housing and Community
Portfolio Holder:	Executive - Charity
Decision Type:	Non-Key
Classification:	Unrestricted

Purpose of the report: To determine the preferred use of the distributable funds of the Sir Ernest Bruce Charles Charity (SEBCC).

Recommendation: That Cabinet (acting as trustee for the Sir Ernest Bruce Charles Charity) approves the approach for the future administration of the Charity as outlined in Option 2.

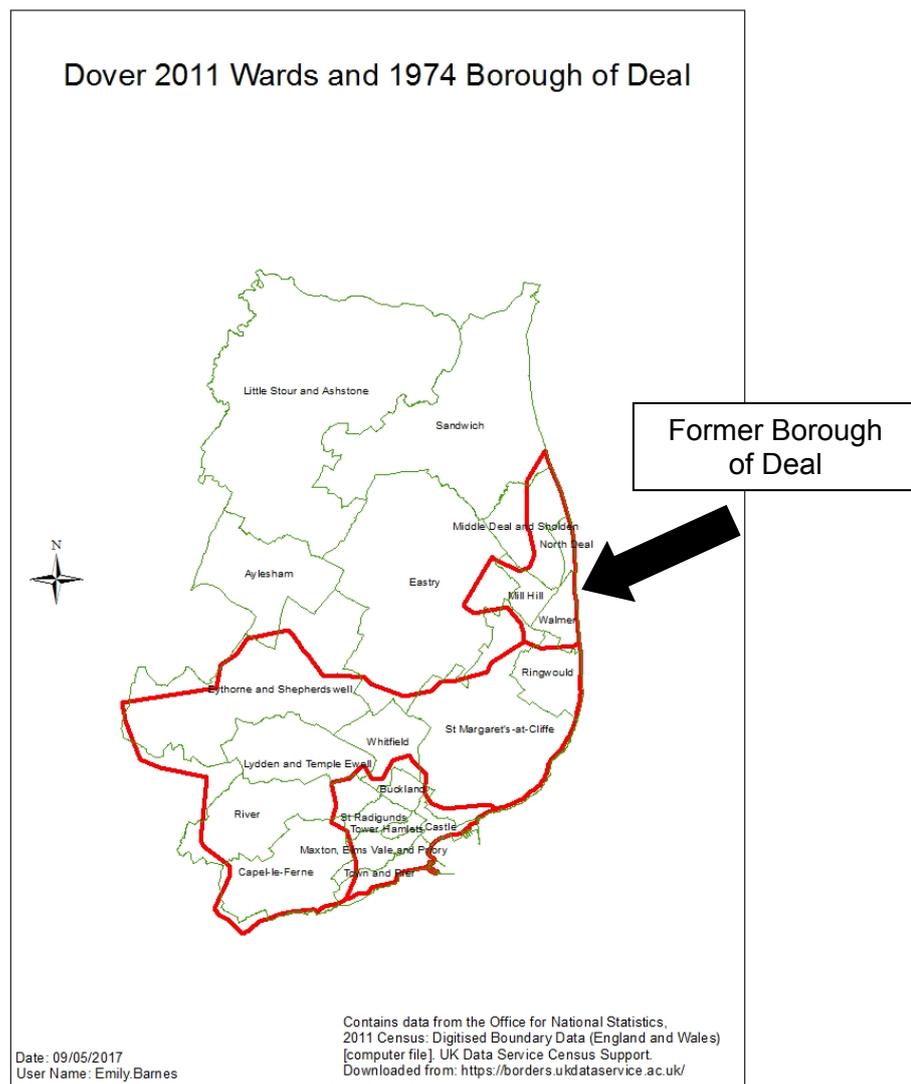
1. Summary

- 1.1 The Council is the trustee of The Sir Ernest Bruce Charles Charity (SEBCC). Under the Council's leader and executive model of governance, the Council's functions as trustee fall to be discharged by the Cabinet. There is currently no formal process for using of the funds of the SEBCC, and none of the funds available for use by the Charity have been expended since grants were last awarded in 2009. Cabinet has previously requested that the approach to using the charitable funds be explored, and a formal process agreed.
- 1.2 **Cabinet is reminded that, in discharging functions in relation to charities the law requires members to put aside their aspirations for the Council in a corporate sense and to act solely in the best interests of the charity. The Cabinet, (acting as trustee), is required to act reasonably and prudently in all matters relating to the charity and to act with the same degree of care and skill as a prudent person or business would exercise in the management of his or her own affairs or those of someone else for whom they had responsibility.**

2. Introduction and Background

- 2.1 The history of SEBCC is complex. For present purposes it is sufficient to note that the Charity operates in accordance with a Scheme made by the Charity Commission on 13 August 1991.
- 2.2 The objects of the Charity are effectively set out in clause 5 of the Scheme which provides that *"The Trustee shall apply the income of the Charity for such charitable purpose for the general benefit of the inhabitants of Deal and the surrounding areas thereof as the Trustee shall from time to time think fit."*
- 2.3 The main element of the Trust Fund is a £50,000.00 investment, generated from the sale of a property in 1991. The income available to the trust for expenditure on the charitable objective derives from interest earned on this investment.
- 2.4 The Charity is currently holding accumulated income of £19,100.38 which is available for distribution. The accounts of the Charity are included elsewhere on the agenda.

- 2.5 The objectives of the Charity state that *“the Trustee shall apply the income of the Charity for the provision or to assist in the provision of facilities for recreation or other leisure-time occupation in the interest of social welfare and improvement of conditions of life for the inhabitants of the area of the former Borough of Deal”*¹.
- 2.6 The boundary of the former Borough of Deal included the current DDC Wards of Walmer, Mill Hill, North Deal, large parts of Middle Deal and Sholden, and also some parts of Eastry, Sandwich, St Margarets-at-Cliffe and Ringwould and the villages of Mongeham and Sholden.
- 2.7 **Map of the 1974 Borough Boundaries and the 2011 Dover Ward Boundaries**



- 2.8 The last expenditure of the funds of the Charity was a grant approved by the trustees 30 October 2009.
3. **Identification of Options**
-

- 3.1 Option 1: Establish and deliver a small grants scheme to distribute the total amount of the accumulated distributable fund in one round. Then suspend the scheme to allow the charitable funds to replenish to an agreed level before reopening the scheme.
- 3.2 Option 2: Establish and deliver a small grants scheme to distribute the accumulated distributable fund over a 3 year period i.e. 3 grant rounds. The level of grants allocated not to exceed £6,000 pa. Once the available funds have been allocated (estimated 2019 after 3 rounds of funding) a break will be taken until the funding pot has been replenished through the accrual of interest.
- 3.3 Either option would adopt the delivery framework used for the DDC Community Grants programme to support the Cabinet in administering the grants programme but with clear SEBCC branding. The Trustees would make recommendations to Cabinet, (sitting as trustee), who would make the final decision on the award of all grants.
4. **Evaluation of Options**
- 4.1 The table below sets out the key benefits and risks for each of 2 options listed above. As the benefits and risks are similar for both options, the key differences have been italicised.

1	Establish and deliver a small grants scheme to distribute the total amount of the accumulated distributable funds of the charity in one round.	
	Benefits	Risks
	<p>Additional grant funding made available to projects in the Deal & Walmer area.</p> <p>The existing DDC Community Grant Scheme Process can be adapted in a way that also retains the identity of the Charitable Trust.</p> <p>The DDC Community Grants Process is already well established and understood.</p> <p>The Charitable Trust Fund retains its unique identity within existing process with Charitable Legacy recognised through branded Delivery of a high profile grant scheme.</p> <p><i>Ensures that distributable funding is wholly allocated in the short term and the objects of the Charity fulfilled.</i></p> <p><i>Would minimise resource requirement in administration in that there would only be one grant round in a three year period.</i></p>	<p>Potential to raise unrealistic expectations for future access to grants in future.</p> <p>Potential for public disappointment and negative publicity once the grant fund has been used up and is no longer available and there is a break whilst the distributable funds in the funding pot are replenished.</p> <p>Potential to encourage a funding rush with increased risk of applications for unsustainable projects.</p> <p>Potential conflict with other available small grants that are available. In particular, this could reduce the number of applications received to the annual DDC Community Grants in this year.</p>

2	Establish and deliver a small grants scheme to distribute the accumulated distributable fund over a 3 year period i.e. 3 grant rounds.	
	Benefits	Risks
	<p>Additional grant funding made available to projects in the Deal & Walmer area.</p> <p>The existing DDC Community Grant Scheme Process can be adapted in a way that also retains the identity of the Charitable Trust.</p> <p>The DDC Community Grants Process is already well established and understood.</p> <p>The Charitable Trust Fund retains its unique identity within existing process with Charitable Legacy recognised through branded Delivery of a high profile grant scheme.</p> <p><i>Has the potential to smooth a potential funding rush in that grants will be available for 3 year period.</i></p>	<p>Potential to raise unrealistic expectations for future access to grants in future.</p> <p>Potential for public disappointment and negative publicity once the grant fund has been used up and is no longer available and there is a break whilst the distributable funds in the funding pot are replenished.</p> <p>Potential to encourage a funding rush with increased risk of applications for unsustainable projects.</p> <p>Potential conflict with other available small grants that are available. In particular, this could reduce the number of applications received to the annual DDC Community Grants in this year.</p> <p><i>Delays the distribution of the funding for its intended purposes.</i></p> <p><i>Would require additional resources to administer 3 grant rounds over a three year period</i></p>

5. Resource Implications

- 5.1 Depending upon which option is chosen, the whole (or substantially the whole) of the distributable fund will be exhausted within either one year or 3 years. With rates of return at an historical low, it will be slow to replenish. Council staff will undertake the administration of the grants but it is proposed that the cost of their time will be borne by existing Council budgets so as not to impact on the funds of the Charity.

6. Recommendations

- 6.1 To agree the implementation of Option 2.

7. Corporate Implications

- 7.1 Comment from the Section 151 Officer: The Director of Finance, Housing and Community has been consulted in the preparation of this report and has no further comments to make (MD).
- 7.2 Comment from the Solicitor to the Council: The Solicitor to the Council has been consulted in the preparation of this report and has no further comments to make.
- 7.3 Comment from the Equalities Officer: This report does not specifically highlight any equality implications, however in discharging their responsibilities members are required to comply with the public sector equality duty as set out in section 149 of the Equality Act 2010 <http://www.legislation.gov.uk/ukpga/2010/15>.

8. Background Papers

DDC Community Grants Process

SEBCC Deed sealed by the Charity Commission on 13th August 1991

Contact Officer: Rachel Collins. Community Development Manager