SECTION 1: ABOUT THE APP	LICANT	S. WATER SHIP MATERIAL	
1.2 Name of the Organisation			
This is required again because to removed for data protection and a	he front sheet of the application for distribution for the distribution for the distribution for the formal stration for the distribution for the distributi	orm with your contact details will be	
PROMENADE CONCERT ORCHE		The second of th	
SECTION 2: ABOUT THE ORG	SANISATION	se stational design	
2.1 You need to submit one of the	ne following documents to suppo	ort your application	
Please see guidance notes section	1.1 before completing this part of	the form	
	a greet Mailer Strephen 1 - 220	THE PROPERTY OF THE PARTY OF TH	
☐ Constitution	of Europeth Charges and account	e in Maximum or or,	
Set of Rules		sa	
☐ Terms of Reference			
☐ Articles of Association			
2.2 How many people are in you	r organisation?	Market and the second section of the second section is	
Paid Staff	Volunteers	Total Members	
		Please include here the total number of people who use your organisation and not just elected members.	
2	40+	42+	
	<del> </del>		
2.3 Has your organisation received	ed funding from the Local Memb	er Grants Scheme before?	
YES TOTAL	ii iiozioki imiesioki filozovi i i i i ii	The Burn Scores Band	
NO (10 m) = 10 4 (10 m)		m A w m me û	
Please provide the date received15/_08/2017			

90.576 Peterson 7. Comp. 15.

SECTION 3: BANK DETAILS	i i i i i i i i i i i i i i i i i i i
3.1 We need documentary proof of your group's bank account.	
We use the account details provided (e.g. sort code and accounts direct to your organisation's bank account. If you had please contact us before sending in the application.	count number) to make grant ave a building society account
(Please note - cheque payments are not possible)	
Please attach a copy of your organisation's bank account statement need the organisation's statement of accounts.	(within the last year). We do not
3.2 We need to know if your bank details have changed since you la	st received money from LCC.
If your bank details have changed and you do not inform us this could de	lay the payment of your grant.
Yes – details provided on bank statement	
	VHI 32: 0 :: II
SECTION 4: THIS APPLICATION	
4.1 Which County Councillor electoral division(s) will your expendit	ure cover or benefit?
See guidance notes section 2.1. If you are applying to more than one co sure you list all the electoral divisions here.	unty councillor, please make
SKERTON	74. 1
MORECAMBE NORTH	
	4
4.2 Name(s) of County Councillor(s) that the grant is being requeste	od from
4.2 Name(s) of Country Councilor(s) that the grant is being request.	
Councillor Name	Amount Requested
If you wish to apply to more than one county councillor, make sure you list them all here with the amounts you are asking from each of them. See guidance notes section 2.2.	
CC HILDA JEAN PARR	£283.00
CC STUART MORRIS	£550.00
OO STUART WORKIS	
Total Amount Requested	833.00

#### 4.3 What are you going to spend the grant on?

You need to tell us what you are going to buy with the money from the grant, for example, the piece of equipment you are going to buy, or what items you are going to buy if the money is to help with an event you are arranging. Detailed costs are required on the next page.

A concert at the Platform in Morecambe on May 20th entitled 'Last Night of the Proms'. It is a number of years since Morecambe audiences last experienced such a programme, and even then, not with a full orchestra and choir. The PCO will be assisted by the Carnforth and District Choral Society and two professional soloists as we offer a programme of popular opera choruses, arias and duets alongside the usual traditional programme, a recent Songs and Dances of the British Isles arrangement by local composer, Julian Davies, and the Cumberland Square Dance of Lancashire-born composer, Ernest Tomlinson.

#### 4.4 How will the money benefit people in the Councillor(s) division(s)?

See guidance notes section -2.3. You need to tell us how this money will help your organisation specifically and also the general public who live in the county councillor(s) electoral division, for example will it help bring people together or help stop anti-social behaviour.

The concert programme will suit all ages and interests, in an accessible building at accessible ticket prices. Residential homes are encouraged to attend alongside our regular audiences of locals and tourists/visitors. The money applied for will help balance the costs of the concert whilst bringing benefits to the community and region.

The use in-kind of the Musical Directors library saves much music hire costs.

#### 4.5 What is the total cost of the activity?

For example this is the amount it will cost to buy the equipment/hold the whole event.

£5890.00

### 4.6 How much are you applying for from the Local Member Grants Scheme?

£ 833.00

# 4.7 If you are not asking for the full cost of funding for your activity please tell us where the rest of the money is coming from and if it has been secured at the time of your application.

The figures here, together with the figures in 4.6 should add up to the total cost in 4.5.

How	much?	Funding period	Funder/Applied or Confirmed?
£	3900.00	20-31 May 2018	Ticket sales
£	200.00	-	Raffle
£	300.00		Programmes
£	407.00		Sponsors/advertisers confirmed
£	250.00		Friends of the PCO confirmed
£	833.00		LMG
£	5890.00		Total

# 4.8 If you do not get all the funds, or only a percentage of what you require, you need to tell us what will happen to your proposed activity.

It is possible, that your application may be supported, but not for the full amount of funds. If this happens, we need to know if you can continue with your activity, e.g. you may provide an activity for half the intended period.

The concert will continue, but with more fund-raising activities to make up the shortfall, as well as working hard to sell all the tickets available.

# 4.9 What is the start and end date of the activity or when do you intend to purchase the items/equipment?

Please note you must spend the funds in the current financial year.

	Start Date	End Date
20 <sup>TH</sup> MAY 2018 SF	reading within	31 <sup>ST</sup> MAY 2018

## 4.10 Please give a detailed breakdown of your expenditure for your activity/equipment.

See guidance notes section – 3.4. The total costs here must add up to the figure shown in section 4.5 for example if you are buying plants and compost for a gardening scheme we need to know how much these are. In addition, if you have a quotation from a supplier please also provide this as evidence of the costs.

	Players expenses	3180.00	Raffle 200.00	100
	Leader and Conductor	480.00	Programmes 300.00	)
	Platform hire + VAT	660.00	Ticket sales 3900.00	-
	Rehearsal room hire Soloists	90.00 400.00	Sponsors/advertisers 407.00 Friends of PCO 250.00	
	Choir	250.00	LMG 833.00	44.
	Music hire	85.00		
	Printing	200.00		
	Posters/flyers	200.00		
	Flowers/wine presents for soloists	25.00		
	Programmes	200.00		
	PRS charges	120.00		
- 1				

## SECTION 5: CONFIRMATION OF ORGANISATION'S POLICIES

5.1 Will the activity involve members of your organisation having significant contact with children or vulnerable adults?
See guidance notes section 4.1. If you are purchasing equipment this will not involve children or vulnerable adults. This section is only relevant for example if you are holding an event.
□ Yes
□ No – Please go to question 5.4.
5.2 If you have ticked 'Yes' above, does your organisation have children or vulnerable adult protection policies in place?
See guidance notes section – 4.1.
☐ Yes – Please supply relevant copies with your application.
□ No – Please answer question 5.4.
5.3 If you answered 'yes' to question 5.1 are the appropriate individuals cleared by the appropriate DBS Check (Standard/Enhanced/Enhanced with Barred List)
NB we operate a 'spot-check' procedure, which may require you to provide evidence at a later date.
☐ Yes
□ No – Please answer question 5.4.
5.4 If you have ticked 'No' to either questions 5.1, 5.2 or 5.3, please explain why and why you feel clearance is not necessary to enable us to consider whether your application can proceed.
If you are purchasing equipment, you need to state here that no children or vulnerable adults will be involved in the purchase of the equipment.
At present there are no young, school-age student members and no school projects in hand. We do have a Child Protection Policy in hand.
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### **Local Member Grant: Funding Agreement**

You will need to read carefully through the below terms and conditions and sign and date on the next page to declare that you agree to meeting these terms and conditions if your application is successful. We will not be able to process your application if it has not been signed or dated. Please print off this Funding Agreement and send in a signed hard copy. We will not be able to process applications unless we have received a hard copy of this signed Funding Agreement.

- ✓ We agree that any funding awarded will be used solely for the purposes set out in this
  application form and that the County Council can recover any monies not spent during the
  project.
- ✓ We will consult the Council about any changes to the project by completing and returning a 'Notification of Change' form. We will await agreement of the change from the County Council before the funds are spent.
- ✓ We agree that we will be responsible for any overspend on the project, and that the County Council will not be liable for any costs in excess of any funding awarded.
- ✓ We agree to keep all financial records and accounts including receipts in relation to the project for seven years after the completion of the project.
- ✓ We accept responsibility for ensuring we have all the necessary consents including planning, statutory and landownership. We also accept responsibility for ensuring there is appropriate insurance cover for the people and assets involved in the funded project and the County Council will not be held responsible for any liability, which arises before, during or after the project.
- We will meet all legal requirements relating to child protection (including Standard or Enhanced Disclosure Barring Service (DBS) checks with appropriate Barred list checks in accordance with DBS Guidance for all persons involved in the project. We will also meet the necessary requirements of having children and/or vulnerable adult policies in place
- ✓ We will adhere to all Health and Safety regulations and Lancashire County Council will not be held responsible for any liability, which arises before, during or after the project.
- ✓ We will ensure the fund is not used to pay for any expenditure that has already been incurred prior to the approval of the grant.
- ✓ We agree that in the event of any project ceasing to operate, any equipment purchased through grant aid will be retrieved for reallocation.
- ✓ We agree to provide Lancashire County Council with accurate, timely monitoring information in line with the requirements set out in the offer letter and/or service level agreement.
- ✓ We agree that Lancashire County Council reserves the right to publicise our project in the local media. If we intend to publicise the grant we will consult with the County Council before making any public statement relating to the service that the County Council is helping to fund. Any public statement must acknowledge that the Service is delivered in partnership with, and funded by Lancashire County Council, and should include Lancashire County Council's logo.
- ✓ We agree that Lancashire County Council will have the right to withhold any or the entire grant and/or request all or part of the grant to be repaid if they feel that:
  - We have not complied with all or any of the terms and conditions of the grant.
  - Information provided by us was inaccurate, incomplete or misleading.
  - No organisation can receive any grant funding, if to award a grant would contravene

State Aid rules.

• The use of the grant is in breach of County Council Policies and Procedures.

We understand that by signing this form, if the application is approved by the County Councillor(s) named, we are contracting to spend the funding as stated in this application form and to provide the monitoring and other information required under the terms of the Local Members Grant Scheme.

#### Declaration

- ✓ We certify that to the best of our knowledge the information provided in the application form is accurate and correct.
- ✓ That the persons below can both sign on the organisation's bank account (please note that the two signatories cannot be related to each other)
- ✓ By signing and submitting this form, we agree to the funding agreement detailed here.
- ✓ We declare that the organisation meets the general eligibility criteria as set out in the quidance notes.

guidance notes.		
We also understand that should this application be successful, the information contained in the application form will be used to form the basis of the funding agreement and for monitoring purposes.		
Name of Organisation:PROMENADE CONCERT ORCHESTRA		
Name of First Signatory (please print)  JO SAKNE 1 5 14 KM  Position in the Organisation (please print)  TREASURER  Signature  Signature		
Date: 6-3-2018		
Name of Second Signatory (please print)  MAVIS WALTON  Position in the Organisation (please print)		
SECRETARY		
Signature h 12 / 18 / 18		
Date: 6/3/18		



THE PROMENADE CONCERT ORCHESTRA 6 ALBANY ROAD MORECAMBE LA4 4JY



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### **Business Account**



For all Business Banking enquiries, please call 0800 731 6666, Monday to Friday 8am to 9pm or Saturday, 8am to 2pm.

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0800 731 6666



Online Banking service and information available at www.santander.co.uk



Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

## Your account summary for

## 3rd Jan 2018 to 2nd Feb 2018

Account name: THE PROMENADE CONCERT ORCHESTRA

Account number: 89622985 Sort Code 090128

BIC: ABBYGB2LXXX IBAN; GB77ABBY09012889622985

Statement number: 002/2018	Page 1 of 4
Balance brought forward from 2nd Jan statement:	£19,477.10
Total Credits	£2,273.80
Total Debits	-£2,959.48
Your balance at close of business 2nd Feb 2018	£18,791.42

Credit interest rate: No credit interest is paid on this account.

## **News and information**

#### Protect yourself against fraud and scams

It's very important to keep your banking details private and secure. To find out more visit santander.co.uk/uk/help-support/securitycentre

- Never share a Santander One Time Passcode (OTP) with another person, not even a Santander employee
- Never download software onto your computer or other devices following or during a cold call.
  - after clicking on a link in an email or message.

If you're ever asked to do any of these, refuse and contact us immediately

Please retain statement for future reference. To query any Item contact the office shown above. VAT Registration number 466 2647 24

