

BUDGET	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
GAP.	REF.	DATE RECEIVED.	ACKNOWLEDGED.	APPLICANT.	PROJECT.	APPLIED.	APPLIED BALANCE.	GRANTED.	%	ACTUAL BALANCE.	DEFERRED.	END DATE.	EVALUATION FORM.	C.R.	ENTRY.	NOTES.
											16,000.00					
	Jun-15	SG 1516 01	02/04/2015	13/04/2015	Madeley & District Community Association.	Community Café.	£ 1,250.00	£ 14,750.00	£ 625.00	50%	£ 15,375.00					09/11/2015 ✓
	Jun-15	SG 1516 02	27/04/2015	28/04/2015	Newcastle Community Transport.	Recruitment of Volunteer Drivers.	£ 690.00	£ 14,060.00	£ 240.00	35%	£ 15,135.00					✓
	Jun-15	SG 1516 03	07/05/2015	12/05/2015	The Academy of Theatre Arts Ltd.	Summer performing arts workshop.	£ 2,000.00	£ 12,060.00	£ -	0%	£ 15,135.00					✓
	June/September 2015	SG 1516 04	17/05/2015	18/05/2015	PA4 Inspiration CIC.	Litigant in Person community services	£ 2,000.00	£ 10,060.00	£ 1,000.00	50%	£ 14,135.00					✓
	Jun-15	SG 1516 05	18/05/2015	19/05/2015	Chameleon WM CIC	STRIVE	£ 2,000.00	£ 8,060.00	£ 1,000.00	50%	£ 13,135.00					✓
	Jun-15	SG 1516 06	18/05/2015	19/05/2015	Arch (North Staffs) Ltd.	Our Space	£ 1,209.74	£ 6,850.26	£ 1,209.74	100%	£ 11,925.26					✓
	Sep-15	SG 1516 07	01/06/2015	01/06/2015	Shelton Swimming for Therapy Club.	Maintaining the viability of the Club.	£ 2,000.00	£ 4,850.26	£ -	0%	£ 11,925.26					✓
	Sep-15	SG 1516 08	25/06/2015	30/06/2015	The Museum FC.	Pitch fees, 2015/16.	£ 705.00	£ 4,145.26	£ -	0%	£ 11,925.26					✓
	Sep-15	SG 1516 09	26/06/2015	30/06/2015	Samaritans of Stoke & Newcastle.	Running Costs.	£ 1,500.00	£ 2,645.26	£ 1,000.00	67%	£ 10,925.26					✓
	Sep-15	SG 1516 10	01/07/2015	02/07/2015	Madeley Indoor Bowling Club.	Indoor Bowling.	£ 500.00	£ 2,145.26	£ -	0%	£ 10,925.26					✓
	Sep-15	SG 1516 11	24/07/2015	24/07/2015	The Outrigger Club.	Padding for Health & Wellbeing.	£ 1,017.00	£ 1,128.26	£ 500.00	49%	£ 10,425.26					26/11/2015 ✓
	Sep-15	SG 1516 12	10/08/2015	10/08/2015	K&S Out of School Club.	Giving Children a Voice in the Community.	£ 1,816.22	£ -	£ -	0%	£ 10,425.26					✓
	Sep-15	SG 1516 13	31/07/2015	10/08/2015	Newcastle Lanterns Supporters' Club.	Newcastle Lantern Possession 2015.	£ 2,000.00	(£2,687.96)	£ 1,500.00	75%	£ 8,925.26					✓
	September/December 2015	SG 1516 14	17/08/2015	24/08/2015	Revitalise Respite Holidays.	Essential Respite Breaks for Disabled People & Carers from N-u-L.	£ 2,000.00	(£4,687.96)	£ 2,000.00	100%	£ 6,925.26					✓
	September/December 2015	SG 1516 15	24/08/2015	24/08/2015	Parish of Audley Medieval Society.	Medieval & Community Fair.	£ 1,889.96	£ -	£ -	0%	£ 6,925.26					✓
	September/December 2015	SG 1516 16	30/08/2015	01/09/2015	All the Small Things CIC	1000 Lives.	£ 1,951.50	(£8,529.42)	£ 1,500.00	79%	£ 5,425.26					✓
	Dec-15	SG 1516 17	21/09/2015	21/09/2015	Leyceit Cricket Club.	Club House Improvement	£ 1,108.00	£ -	£ -	0%	£ 5,425.26					✓
	December 2015/March 2016	SG 1516 18	18/11/2015	18/11/2015	North Staffs Polish Day Care Centre.	North Staffs Polish Day Care Centre.	£ 2,000.00	(£11,637.42)	£ -	0%	£ 5,425.26					✓
	Dec-15	SG 1516 19	18/11/2015	19/11/2015	Ayudante CIC.	Let's Get Ayudante Active Cycling Programme.	£ 1,500.00	(£13,137.42)	£ 800.00	53%	£ 3,925.26					✓
	Dec-15	SG 1516 20	19/11/2015	19/11/2015	Shelton Swimming for Therapy Club.	Healthy Older People.	£ 1,995.00	(£15,132.42)	£ 1,000.00	50%	£ 2,925.26					✓
	Dec-15	SG 1516 21	19/11/2015	19/11/2015	Lifeworks Staffordshire.	This is Lifeworks Staffordshire.	£ 1,862.00	(£16,994.42)	£ 500.00	27%	£ 2,425.26					✓
	Mar-16	SG 1516 22	10/12/2015	10/12/2015	Sporting Communities CIC.	I Can.	£ 1,990.00	(£18,984.42)								
	Mar-16	SG 1516 23	05/01/2016	05/01/2016	Moseley Railway Trust.	Apedale Railway Museum Passenger/Visitor Station Improvement.	£ 2,000.00	(£20,984.42)								
	Mar-16	SG 1516 24	08/02/2016	08/02/2016	FoodFest 16	Pop Up Events.	£ 600.00	(£21,584.42)								
	Mar-16	SG 1516 25	09/02/2016	10/02/2016	Alice Charity.	Pass It On.	£ 2,000.00	(£23,584.42)								
	Mar-16	SG 1516 26	10/02/2016	11/02/2016	Keele Community First Responders	Scheme/Uniform Branding/Purchase.	£ 653.33	(£24,237.75)								
	Mar-16	SG 1516 27	11/02/2016	11/02/2016	Dyslexia Association of Staffordshire Ltd.	Newcastle Adult Dyslexia Project.	£ 1,960.00	(£26,197.75)								
	Mar-16	SG 1516 28	11/02/2016	11/02/2016	435 (Newcastle-under-Lyme) Squadron, Air Training Corps, Civilian Welfare Committee.	435 Squadron Minibus.	£ 2,000.00	(£28,197.75)								
	Mar-16	SG 1516 29	11/02/2016	11/02/2016	Disability Solutions West Midlands.	Solutions For You.	£ 1,300.00	(£29,497.75)								
							£ 45,497.75	£ 11,374.74								
							AVERAGE APPLIED	£ 1,568.89	AVERAGE - ALL	£ 494.55	34%					
									AVERAGE - GRANTS	£ 874.98	60%					

BUDGET											
GAP.	REF.	RECEIVED.	ACKNOW.	APPLICANT.	PROJECT.	APPLIED.	APPLIED BALANCE.	GRANTED.	%	£	17,600.00
										ACTUAL BALANCE.	
June '14	SG 1415 01	05/05/2014	06/05/2014	Moseley Railway Trust.	Apedale railway museum site access improvements	£ 2,000.00	£ 15,600.00	£ 1,500.00	75%	£	16,100.00
June '14	SG 1415 02	16/05/2014	19/05/2014	Onneley & Maer Cricket Club.	Onneley Oval.	£ 2,000.00	£ 13,600.00	£ 1,500.00	75%	£	14,600.00
June '14	SG 1415 03	19/05/2014	19/05/2014	Red Street Community Centre.	Red Street Community Centre Furniture Upgrade Replacement.	£ 2,000.00	£ 11,600.00	£ 1,000.00	50%	£	13,600.00
Sep-14	SG 1415 04	28/07/2014	29/07/2014	Infusion Dance Troupe.	Continuation of our community group.	£ 1,500.00	£ 10,100.00				
Sep-14	SG 1415 05	27/08/2014	29/08/2014	Vitalise.	Provision of respite care breaks for people with disabilities & carers from Newcastle-under-Lyme.	£ 2,000.00	£ 8,100.00				
Sep-14	SG 1415 06	29/08/2014	01/09/2014	Potteries Divers - British Sub Aqua Club branch 12.	Scuba Diver Training in Clough Hall swimming pool	£ 854.10	£ 7,245.90				
Sep-14	SG 1415 07	01/09/2014	01/09/2014	St. Giles' PCC	St Giles Community Heritage Project – Digital Inclusion through Genealogy "DIG"	£ 2,000.00	£ 5,245.90				
						£ 12,354.10		£ 4,000.00			

