

## **Projects and Events Officer Report to Full Council December 2023**

### **Hayle Community Action Group**

The next meeting of HCAG is arranged for **7pm on Tuesday 16<sup>th</sup> January** at Hayle Day Care Centre where the group will explore Travel and Movement.

The group met on Tuesday 7<sup>th</sup> November where they discussed ideas for the Recreation ground (notes attached) and then on Tuesday 5<sup>th</sup> December the focus was KGVMW.

The working group looking at constituting as a CIO is making good progress and are currently writing the documentation for the rest of the group to look at.

### **Funding**

#### **Community Levelling Up Fund**

An Expression of Interest was submitted for £200,000 for play equipment at Hayle Recreation Ground. Having since met with a CC Officer working on the fund, it would seem that we are unlikely to be supported for this project but that other projects may be more suitable. In order to be eligible for the funding, any planning permission needs to be in place which does limit the type of projects that we could apply to have supported. A further EOI will be submitted shortly with a view to a full application being made in January.

#### **National Lottery Reaching Communities Fund**

This fund appears to be a possibility for the Relocation project. We would need to look at how the project can add value to the community in order to be eligible. An application could not just be for the capital costs. We would perhaps need to explore the idea of the building also becoming a place for Hayle Community Action Group to meet (as a voice for the community) and how it will be able to deliver events for the town as part of the application.

I have been in touch with the regional office as the website does not include an upper limit. There is not an upper limit but the average award is £200,000 with the aim of funding 15 – 20 projects in Cornwall per year. This funding is changing in April 2024 but I think we still may fit their new strategy. I have requested a call with their regional office in order to ask some questions before submitting an Expression of Interest.

### **Events**

#### **Hayle Business Week 2024 (proposed dates: 26<sup>th</sup> February – 1<sup>st</sup> March)**

A plan is being developed for Hayle Business Week 2024. The programme manager at Cornwall Growth Hub has agreed to deliver two free webinars as part of the week that explain the support available to businesses and startups. Three other startup projects have also agreed to deliver a session explaining how they can help entrepreneurs. Funding is being explored in order to be able to offer a useful programme of events for Hayle businesses and to budding entrepreneurs.

### **Grief First Aid Training**

Ellie and Julie took part in Grief First Aid Training delivered by Cruse. The course places were funded by Cruse. The training was of a very good quality and covered how to support someone dealing with grief (either recently or from some time ago) and provide appropriate signposting. Ellie and I will discuss how we will put the training into practice.

## HAYLE LIBRARY REPORT - September/October/November

- The Summer reading challenge was a huge success this year with 315 children starting the challenge and 222 completing which is a 70% completion rate. We had a special prize drawer at our library that all the finishers entered. We had 22 prizes to give out, some we bought, some were donated. The local businesses included Ausel cakes, Blewetts, Duckies, Feed, Hampsons, Iced on the Quay, Mr B's and Paradise park. The children were over the moon with their prizes.



- Sarah from Little ones @ Light and life brought down a group of mums and their babies from her First words together course with The National Literacy trust. There were 8 mums with their little ones and Abi did a taster Rhyme time session with them and those that weren't already members joined the library. It was great for some of the mums as they'd never visited a library before.



- Sarah returned on Friday with another group which consisted of 20 parents and their little ones
- We were lucky enough to be picked again for the 'History of Cornwall' library tour performed by Ed Rowe's award winning Cornish Caretakers. It was a funny, interactive and educational workshop and performance offered to two of our local schools. Abi has created strong links with all the local schools over the years and she organised for 25 children from St erth school to visit in the morning and 32 children from Gwinear to visit in the afternoon. It was great that we could reach out to two different schools. Abi and Cris facilitated the visit on a closed day. The children loved it. The children that attended will also receive a special library card and History of Cornwall book which they will need to visit the library to pick up. The idea is for the children that aren't already members to join. Hopefully the first of many visits.



- Georgina recently did a Storytime where the children made some beautiful dream catchers which they loved



- Georgina created a 'Go Green' Display in October



- Abi and Georgina had a library stand at the Health & Wellbeing weekend which was resulted in new members coming to join the library.



- Abi hosted a visit from 2 classes of children from Bodriggy school. We saw 30 children from the nursery class and 24 children from the reception class.



- We had two performers from the Hall for Cornwall team come and host a Peter Pan event at the library. Only 10 libraries were chosen across Cornwall and we were one of them thanks to Abi. We had 30 children attend (the places were filled in the first hour of advertising it) with their parents. The 2 ladies performed a dramatic retelling of the Peter Pan story, they played a pirate game with the children, hid some shadows around the library for the children to find which they loved. They made pirate hats and did a dance with them all. It was a huge success. What was also nice was that it was a social opportunity for the parents to meet other parent's so new friends were made.





Georgina did a display for 'World Nursery Rhyme week' in November

We have Hayle Academy visit with a small class of children with special needs most Fridays to choose books which is great. My desk is situated nearest the children's section, so I get bombarded with questions from them all.

We have recently had our first community hub funded sessions which were a great success. The first was a beginner Pilates session at Savvy studios with Clare who is a great teacher. We also had a Self Defence for women class at the Day care centre in the annexe which was really well received. We also had a roller-skating workshop which was fully booked. We have a wreath making workshop at the beginning of December which is getting filled up. We have a Makaton for parents workshop happening this month in the library over 2 weeks when we are shut. We have more sessions/workshops coming up after Christmas.

We have various Pilates workshops, a Watch my Needs Makaton workshop, Cooking on a budget, Yoga and Breathwork and hopefully others coming up so keep an eye on our library facebook page for more info.

As a Community Hub we applied for some extra funding. We were lucky enough to get it which will enable Henri, our social prescriber to run a much needed pain café in West Cornwall. This will be the first one in the west where people in pain can come and learn about the 10 footsteps to pain, get peer support and help to manage the pain in the hope to reduce their medication. It will happen once a month for as long as the funds can support it.

We have just been chosen (only 5 libraries in Cornwall) to host a Nadelik show by O-Region in December for children. It's an interactive performance including music, singing, Cornish poetry and storytelling based on Craig Barr-Green's Christmas in Cornwall book. We are really looking forward to offering this to our families. We are offering it to 30 children on a closed day.

Georgina, one of my team and Tamsin from the day care centre started the HOPE training recently but they aren't able to attend the second session as Tamsin has staffing issues. They will complete it when the next training session is available. The said it was really good.

Any questions about any of what we are doing just ask 😊

HM November report to the Town Council

### **North Quay**

The new sales office on North has almost been completed and the quay edge protection in front of the unit will be extended further along to quay to improve public safety.

### **South Quay**

Producing the engineering solution and associated drawings for approval by Historic England also CC heritage is progressing slower than I would like, but this is a costly repair and we do have to ensure that all the necessary permissions are in place before work can commence.

### **Signage**

Some of our new signage has been delivered from Attic Design and will be put in place over the winter months by Dan our maintenance person.

### **Dry Berthing**

Hayle is one of the few ports where Dry berthing is available for vessel owners and Simon Wright has made additional areas of the harbour available for the dry berthing of vessels as requests for this facility outnumber the existing sites the harbour has which will generate additional income.

### **Youth problems**

Alix and I had a very productive meeting with Rebs Wilson the Deputy Headteacher at Hayle academy last Friday to discuss how we can tackle the youth problems that occur around the harbour. The result of the meeting was that the school and harbour will work together to produce a programme that will see small groups of ten students accompanied by a teacher attend the harbour where we will provide them with an introduction into the Ports industry that will take in our job roles safety, harbour operations the SSSI nature reserve also the geography of our historic estuary / dune system and much more from various stakeholder involvement that we are looking to include.

Rebs Wilson also informed us that the school has some students with special needs that could also benefit from a more basic form of interaction with the harbour which we have said we can accommodate and are considering in conjunction with a specialist tutor from the Academy how we can meet the needs of those students.

All Southwest ports experience similar problems with youths so I view this initiative as an innovative pioneering project which will involve local young people and provide an insight into the marine industry and help them to understand the dangers of a working harbour which if successful could possibly be extended to other ports.

On behalf of the harbour and North Quay Development I would like to take this opportunity to wish all the Town Council and your families a very Happy Christmas and peaceful 2024

P M Haddock

Harbourmaster

Hayle harbour Operations Ltd

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
05/10/2023	HM Revenue and Customs	BACS	6,596.82			4000	110	4,067.28	NI & Tax September	
						4000	200	1,265.88	NI & Tax September	
						4000	500	710.55	NI & Tax September	
						4000	400	553.11	NI & Tax September	
05/10/2023	Cornwall Council Pension Fund	BACS	6,568.66			4000	110	3,898.56	Superannuation September	
						4000	300	173.35	Superannuation September	
						4000	200	1,484.03	Superannuation September	
						4000	500	1,012.72	Superannuation September	
05/10/2023	Suez Recycling and Recovery UK	FP1	546.72	546.72		500		Waste collection Sep		
05/10/2023	Aqua Rod South West Limited	FP2	120.00	120.00		500		Cleared blocked drains RG		
05/10/2023	McColls	FP3	130.54	130.54		500		Newspapers Sep		
05/10/2023	Engineering & Development Solu	FP4	630.00	630.00		500		Environmental assesment HS		
05/10/2023	GSD Security	FP5	898.20	898.20		500		Security patrols Sep		
05/10/2023	CI Chamberlain	FP6	30.00	30.00		500		Windows clean Sep		
05/10/2023	Cormac Solutions Limited	FP7	134.66	134.66		500		Weed spraying bamboo		
05/10/2023	Blumin Limited	FP8	72.00	72.00		500		Website support Oct		
05/10/2023	South West Water	FP9	112.11	112.11		500		Water Jun-Sep RIV		
05/10/2023	Jewson Limited	FP10	59.05	59.05		500		Tee hinge, bolt, set postfix		
05/10/2023	Mac salvors Ltd	FP11	247.99	247.99		500		PPe shoes, trousers, hi-vis		
05/10/2023	Screwfix	FP12	239.99	239.99		500		Hedge trimmer		
05/10/2023	Curnow's Hayle	FP13	100.00	100.00		500		Hayle Magazine Autumn Issue		
05/10/2023	Corserv Limited	FP14	143.39	143.39		500		Agency cover 24/09/2023		
05/10/2023	Malcolm Pilcher	CHQ109465	35.00			1990	110	35.00	Engraving	
05/10/2023	Barclays Bank	DD	8.50			4100	110	8.50	September	
05/10/2023	Fintec Group	DD	432.49		72.08	4135	110	360.41	Photocopier lease Oct-Dec	
06/10/2023	Screwfix	BACS	-18.57		-3.10	4990	200	-15.47	Refund for double payment	
09/10/2023	Barclaycard	DD	928.04			119.30	4250	122.24	Solo Pressw - leaflets HHWF	
							4250	120	54.77	HFE Signs - leaflets HHWF
							4990	500	4.99	Amazon - card pack
							4990	500	4.21	Amazon - coloured cards
							4990	500	3.32	Amazon - pipe cleaners
							4990	500	2.07	Amazon - googley eyes
							4990	500	3.32	Amazon - stickers
							4990	500	4.99	Amazon - feathers
							4990	300	5.99	Amazon - legionella log book
							4155	110	7.03	1 and 1 Ionos
							4155	110	16.64	Adobe
							4990	200	3.00	Flowertime - ribbon
							4250	120	82.45	Amazon - fold table
							4990	300	13.18	Amazon - kettle
							4250	120	58.04	Amazon - fold chairs
							4990	300	5.81	Amazon - wash bowl
	4250	120	113.98	Amazon - gazebo tent						
	4250	120	113.98	Amazon - gazebo tent						
	4990	110	2.90	Parkonomy - carpark ticket						

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4140	400	23.49	Acuity - booking system
						4990	200	33.03	Mole Valley - strimmer head
						4535	230	45.97	Texaco - diesel
						4535	230	41.67	Texaco - diesel
						4535	230	41.67	Texaco - diesel
10/10/2023	Barclaycard	DD	13.08			4100	110	13.08	Septemeber
10/10/2023	MC Clatworthy	BACS	0.40		0.07	4185	300	0.33	Overpayment
11/10/2023	Corserv Limited	FP1	762.70	762.70		500			Jul-Sep Clean Consumables
11/10/2023	Itec Connect Limited	FP2	14.37	14.37		500			Photocopier Sep
11/10/2023	Coodes Solicitors	FP3	1,200.00	1,200.00		500			Professional fees lease NHS
11/10/2023	Multesign Systems UK Ltd	FP4	313.00	313.00		500			Signs Shared Path
11/10/2023	Cornwall ALC Limited	FP5	366.00	366.00		500			Training Socail Media VD
11/10/2023	The Green Waste Company	FP6	146.34	146.34		500			Green waste Sep
11/10/2023	MV Clatworthy Ltd	FP7	1,890.42	1,890.42		500			Boiler repair, parts
11/10/2023	Cornwall Council	FP8	1,666.00	1,666.00		500			SLA enf officer Sep
11/10/2023	Corserv Limited	FP9	850.64	850.64		500			Jul-Sep hygiene bin
11/10/2023	Bristol Bound	FP10	48.00	48.00		500			Council minutes
11/10/2023	Viking Direct	FP11	190.32	190.32		500			Paper, bands, tape
12/10/2023	FP Postage	DD	50.00			4130	110	50.00	Postage
16/10/2023	Hiscox Insurance	DD	1,109.49			4120	110	1,109.49	October
16/10/2023	Crown Gas	DD	23.00		1.10	4605	300	21.90	Gas Oct-Oct
17/10/2023	FP Postage	DD	64.80		10.80	4130	110	54.00	Rental Aug-Oct
19/10/2023	EE Limited	DD	202.07			4155	110	202.07	October
20/10/2023	B Gorau	BACS	4.50			4990	110	4.50	Refund for tickets
20/10/2023	L Gibb	BACS	11.00			4990	110	11.00	Refund for milk
20/10/2023	Salary	BACS	1,652.49			4000	200	1,652.49	October
20/10/2023	Salary	BACS	1,580.94			4000	200	1,580.94	October
20/10/2023	Salary	BACS	1,496.37			4000	200	1,496.37	October
20/10/2023	Salary	BACS	3,079.03			4050	110	18.45	October
						4000	110	3,060.58	October
20/10/2023	Salary	BACS	2,178.36			4000	110	2,178.36	October
20/10/2023	Salary	BACS	2,135.82			4000	110	2,135.82	October
20/10/2023	Salary	BACS	1,385.70			4000	110	1,385.70	October
20/10/2023	Salary	BACS	1,225.09			4050	110	20.25	October
						4000	110	1,204.84	October
20/10/2023	Salary	BACS	1,525.97			4050	110	30.60	October
						4000	110	1,495.37	October
20/10/2023	Salary	BACS	652.58			4000	300	652.58	October
20/10/2023	Salary	BACS	1,552.25			4000	500	1,552.25	October
20/10/2023	Salary	BACS	809.72			4050	500	6.30	October
						4000	500	803.42	October
20/10/2023	Salary	BACS	1,106.42			4000	500	1,106.42	October
20/10/2023	Salary	BACS	436.96			4000	500	436.96	October
20/10/2023	Salary	BACS	345.29			4000	500	345.29	October
20/10/2023	Cornwall Council	FP1	492.01	492.01		500			CCTV October
20/10/2023	Cormac Solutions Limited	FP2	2,866.63	2,866.63		500			Maintenance Oct
20/10/2023	BES Utilities	FP3	1,446.01	1,446.01		500			Electricity Sep-Oct Cafe
20/10/2023	Jewson Limited	FP4	1,096.68	1,096.68		500			Sand

## Payments for Month 7

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/10/2023	Nijhuis Industries	FP5	191.99	191.99		500			Water hygiene Oct
20/10/2023	Itec Connect limited	FP6	784.44	784.44		500			IT Support Oct
20/10/2023	Scientific Services Ltd	FP7	990.00	990.00		500			Reinspection survey
20/10/2023	Aqua Rod South West Limited	FP8	120.00	120.00		500			Clearedblocked toilet CR
20/10/2023	Npower Ltd	FP9	34.30	34.30		500			Electricity Sep Greenhouse
20/10/2023	South West Water	FP10	17.22	17.22		500			Water Sep-Oct
20/10/2023	South West Water	FP11	116.55	116.55		500			Water Sep-Oct
20/10/2023	Screwfix	FP12	23.61	23.61		500			Gloves,hooks
20/10/2023	Corserv Limited	FP13	3,406.42	3,406.42		500			SLA mthly clean Oct
20/10/2023	Macsalvors Ltd	FP14	79.99	79.99		500			Rope, pole
20/10/2023	CIB Iello Plant Hire Ltd	FP15	142.09	142.09		500			Subsoil, rubble tip
20/10/2023	David Morris Window Cleaning	FP16	48.00	48.00		500			Sign cleans Oct
20/10/2023	Viking Direct	FP17	173.82	173.82		500			Paper,pouch,tippex
20/10/2023	Topan Fencing Ltd	FP18	17,538.52	17,538.52		500			Install railings/fence RG
26/10/2023	Bibo	DD	90.00		15.00	4990	300	75.00	Oct-Dec
26/10/2023	FP Postage	DD	50.00			4130	110	50.00	Postage
<b>Total Payments for Month</b>			<b>77,812.99</b>	<b>40,480.72</b>	<b>215.25</b>			<b>37,117.02</b>	
<b>Balance Carried Fwd</b>			<b>1,199,939.95</b>						
<b>Cashbook Totals</b>			<b>1,277,752.94</b>	<b>40,480.72</b>	<b>215.25</b>			<b>1,237,056.97</b>	

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	1,224,092.54					1,224,092.54	
	Banked: 02/10/2023	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	September
	Banked: 04/10/2023	942.26						
	Sales Recpts Page 307	942.26	942.26		100			Sales Recpts Page 307
	Banked: 04/10/2023	775.97						
	Sales Recpts Page 308	775.97	775.97		100			Sales Recpts Page 308
	Banked: 04/10/2023	1,280.00						
	Sales Recpts Page 309	1,280.00	1,280.00		100			Sales Recpts Page 309
	Banked: 06/10/2023	613.00						
	Hayle Market	613.00			1990	100	613.00	Hayle Market
200087	Banked: 06/10/2023	89.00						
200087	Swimming Pool	89.00			1990	400	89.00	Shower income
200087	Banked: 06/10/2023	6.00						
200087	Swimming Pool	6.00			1990	400	6.00	Lido cards
200087	Banked: 06/10/2023	65.00						
200087	Allotment Rent	65.00			1210	240	55.00	Plot 20
					1210	240	10.00	Key
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 47
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 41
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 46
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 45
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 83
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 49
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 53
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 50
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 42
200087	Banked: 06/10/2023	30.00						

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
200087	Allotment Rent	30.00			1210	240	30.00	Plot 52
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 55
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 56
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 54
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 80
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 57
200087	Banked: 06/10/2023	2.50						
200087	Allotment Rent	2.50			1210	240	2.50	Donation
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 61
200087	Banked: 06/10/2023	485.50						
200087	Fines & Charges	485.50		80.92	1500	500	404.58	Fines & Charges
200088	Banked: 06/10/2023	30.00						
200088	Allotment Rent	30.00			1210	240	30.00	Plot 48
200088	Banked: 06/10/2023	30.00						
200088	Allotment Rent	30.00			1210	240	30.00	Plot 44
200087	Banked: 06/10/2023	175.00						
200087	Fines & Charges	175.00		29.17	1500	500	145.83	Fines & Charges
200087	Banked: 06/10/2023	20.00						
200087	Hayle Health & Wellbeing Fest	20.00			1990	100	20.00	Hayle Health & Wellbeing Fest
	Banked: 09/10/2023	601.96						
	Sales Recpts Page 310	601.96	601.96		100			Sales Recpts Page 310
	Banked: 09/10/2023	63.00						
	Sales Recpts Page 311	63.00	63.00		100			Sales Recpts Page 311
	Banked: 12/10/2023	30,348.00						
	Sales Recpts Page 312	30,348.00	30,348.00		100			Sales Recpts Page 312
	Banked: 13/10/2023	31.50						
	Sales Recpts Page 313	31.50	31.50		100			Sales Recpts Page 313
	Banked: 18/10/2023	12,342.75						
	HMRC	12,342.75			105		12,342.75	Vat reclaim
	Banked: 19/10/2023	1,023.81						

## Receipts for Month 7

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Sales Recpts Page 314	1,023.81	1,023.81		100			Sales Recpts Page 314
	Banked: 19/10/2023	669.81						
	Cornwall Council	669.81			1990	100	669.81	CIL 2023-2024
	Banked: 20/10/2023	100.00						
	Sales Recpts Page 315	100.00	100.00		100			Sales Recpts Page 315
	Banked: 20/10/2023	630.00						
	Sales Recpts Page 317	630.00	630.00		100			Sales Recpts Page 317
	Banked: 23/10/2023	2,500.00						
	Sales Recpts Page 316	2,500.00	2,500.00		100			Sales Recpts Page 316
	Banked: 30/10/2023	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	October
<b>Total Receipts for Month</b>		<b>53,660.40</b>	<b>38,296.50</b>	<b>169.31</b>			<b>15,194.59</b>	
<b>Cashbook Totals</b>		<b>1,277,752.94</b>	<b>38,296.50</b>	<b>169.31</b>			<b>1,239,287.13</b>	