

AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST.

1966/2011 Jobs created on site **Full time 193** **part time 52** **Total 245**

<u>A.&D.C.W.T. Assets</u>	<u>Assets to Balance sheet</u>
1996/1997	£658,988.00
1997/1998	£731,335.00
1998/1999	£915,305.00
1999/2000	£1,102,625.00
2000/2001	£1,109,063.00
2001/2002	£1,324,227.00
2002/2003	£1,523,442.00
2003/2004	£1,595,318.00
2004/2005	£1,668,085.00
2005/2006	£1,995,012.00
2006/2007	£2,005,024.00
2007/2008	£2,049,570.00
2008/2009	£2,041,839.00
2009/2010	£1,946,325.00
2010/2011	£1,902,758.00
2011/2012	£1,873,715.00
2012/2013	£1,844,298.00
2013/2014	£1,821,272.00
2014/2015	£1,823,035.00
2015/2016	£1,807,315.00
2016/2017	£1,918,294.00
2017/2018	
2019/2020	

<u>Auditors</u>	<u>Batchelor Coop Ltd</u>	<u>Eastry Kent</u>
<u>Funding Profile</u>	<u>Capital Projects</u>	<u>Grant investment</u>
A.&D.C.W.T.	1996 / to date	£7,525,586.93
Partner Investment	1996 / to date	£7,512,279.12
	Total	<u>£15,037,866.05</u>

Aylesham & District Community Workshop Trust

Contribution by capital spend to the local economy	<u>£450,000.00</u> per year
Contribution to local economy revenue	<u>£3,250,000.00</u> per year
Jobs created	245
Businesses supported	30
Voluntary Organisations	14
Workshops	30
Courses/business students per year	950
Workshops	31
Offices	21

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<u>Year</u>	<u>Project Investment</u>	<u>Funder</u>	<u>Grant</u>	<u>Total</u>
1996	Refurbishment Main Building	D.D.C.	£100,000.00	
		K.C.C.	£50,000.00	
		K.C.C. site	£380,000.00	
		Rural Dev Commission	£265,000.00	
		Fire damage	£29,341.00	
		Kent-Tec	£50,000.00	
	Workshop Building		Delivered	£874,341.00
1996		English Partnerships	£282,000.00	
	Office Equipment		Delivered	£282,000.00
1997		Lloyds Foundation	£4,000.00	
	Compter Project		Delivered	£4,000.00
1997		Coalfield S.R.B.	£65,000.00	
	Family Learning Centre		Delivered	£65,000.00
1998		Kent -Tec	£50,000.00	
		A.&D.C.W.T.	£50,000.00	
		S.R.B.	£165,000.00	
		English Partnerships	£104,333.00	
	Hall P.A. system		Delivered	£369,333.00
1999		S.R.B.	£2,500.00	
		R.D.C.	£1,000.00	
		A.&D.C.W.T.	£1,000.00	
	C.D.Video Project		Delivered	£4,500.00
1999		S.R.B.	£2,097.70	
		A.&D.C.W.T.	£635.00	
	Computer room upgrade		Delivered	£2,732.70
1999		Lottery	£177,758.00	
	Rural Transport		Rejected	£0.00
1999		Lottery	£50,000.00	
	Employment 2 staff		Rejected	£0.00
1999		S.R.B.	£30,000.00	
		K.C.C.	£30,000.00	
		A.&D.C.W.T.	£21,964.00	
	Computer upgrade		Delivered	£81,964.00
2000		Coalfield Regenration Trus:	£19,500.00	
		A.&D.C.W.T.	£4,000.00	
	Room Upgrade		Delivered	£23,500.00
2000		Community Chest SRB	£1,000.00	
		A.&D.C.W.T.	£2,500.00	
	Art Sculpture Project		Delivered	£3,500.00
2000		D.D.C. Millenium	£3,500.00	
			£5,000.00	
		A.&D.C.W.T.	£3,000.00	
	Phase Land Purchase		Delivered	£11,500.00
2001		Coalfield S.R.B.	£211,000.00 ;;	
	3 x Disabled stairlifts		Delivered	£211,000.00
2001		Community Chest	£1,975.00	
		A.&D.C.W.T.	£1,975.00	
	Sustainable Regeneration		Delivered	£3,950.00
2001	by Employment / wks. Office	A.&D.C.W.T.	£50,000.00	
		English Partnerships	£0.00	
		S.R.B.	£211,000.00	£212,000.00
		<u>Required</u>	£2.7 million	
				£2,149,320.07
	<u>Page 3 of 6</u>			
2001	Computer upgrade	<u>C.R.T.</u>	£19,500.00	

	<u>A.&D.C.W.T.</u>	£5,000.00	
2001	Market Town Project <u>Countryside Agency</u>	Delivered £18,000.00	£24,500.00
2002	Access road phase 4 <u>A.&D.C.W.T.</u> <u>C.R.T.</u>	Delivered £13,000.00 £199,000.00	£18,000.00
2003	10,000 sq.ft. Workshop <u>A.&D.C.W.T.</u> <u>SEEDA</u>	Delivered £0.00 £1,200,000.00	£212,000.00
2003	Computer upgrade <u>A.&D.C.W.T.</u> <u>S.R.B. community chest</u>	Delivered £4,500.00 £3,800.00	£1,200,000.00
2004	Safety footpath <u>A.&D.C.W.T.</u> <u>S.R.B Community Chest</u>	Delivered £1,000.80 £4,496.00	£8,300.00
2005	Wkshop purchase <u>A&D.C.W.T.</u> <u>SEEDA</u>	Delivered £280,000.00 £270,000.00	£0.00 £0.00
	Aylesham farm land <u>Total</u>	£550,000.00	£550,000.00
2007	purchase Pilot farm project <u>CRT bridging the gap</u>	Delivered £6,000.00 £6,607.78 £41,629.00	£6,000.00 £12,607.78
2007	Minibus A.&D.C.W.T. <u>C.R.T.</u>	Delivered £2,500.00 £34,234.00	£41,629.00
2009	Wkshop Office Bld Serviced estate <u>A&DCWT</u>	Delivered £6,000,000.00	£36,734.00
2012	Garrity House <u>HCA</u> <u>EKSDC</u> <u>ADCWT</u>	Delivered	£995,000.00
2016	Workshop <u>A&DCWT</u> <u>EKSDC</u>	Delivered £300,000.00 £900,000.00	
2017	M/building upgrade widows & rendering	Delivered £25,000.00	<u>£1,200,000.00</u> <u>£25,000.00</u>
	Sub total page 3	£5,376,266.86	
	Sub total page 2	£2,149,320.07	
	Total		<u>£7,525,586.93</u>

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Associated partner projects

Projects

Funders

Cost

Cost

1999	Aylesham Neighbourhood Project	S.R..B.	£120,000.00	
		K.C.C.	£51,000.00	
		Ay/n/Project	£50,000.00	
	Aylesham Library		Delivered	£221,000.00
1999		S.R.B.	£50,000.00	
		K.C.C.	£50,000.00	
	Kent Childcare Network		Delivered	£100,000.00
1999		S.R.B.	£10,000.00	
		K.C.C.	£10,000.00	
	Holiday Playscheme		Delivered	£20,000.00
2000		S.R.B.	£20,000.00	
	Aylesham Neighbour Project		Delivered	£20,000.00
2001		Ay/n/Project	£30,000.00	
	Coalfield Regeneration		£92,000.00	
		K.C.C.	£32,000.00	
		S.R.B.	£92,000.00	
	Healthy Eating & Lifestyle		Delivered	£246,000.00
2004		S.R.B.	£58,007.00	
		C.R.T.	£57,778.00	
		Ay/N/Project	£0.00	
		S.R.B.	£5,800.00	
	Healthy Eating & Lifestyle		Delivered	£121,585.00
2004	Revenue	<u>Ay/n/Project</u>		
		<u>South Kent College</u>	Delivered	£30,000.00
	Workshops 10,000sq/ft			
2003		SEEDA	<u>£1,200,000.00</u>	
	Kent Lifeskills Centre		Delivered	£1,200,000.00
2005	<u>Building</u>	Kent Lifeskills Centre		
		Kent Rescue Service		
		N.H.S.		
		Dover Harbour Board		
	<u>Kent Lifeskills Centre</u>	Kent Police	£2,000,000.00p	£0.00
2005	<u>Exhibit fitments</u>	<u>Kent Lifeskills Centre</u>		
	<u>Aylesham N/hood Project</u>		£500,000.00	£0.00
2005	<u>ANP Childrens garden</u>	<u>Lottery</u>	£235,000.00	£235,000.00
2005	<u>ANP Interview office</u>	<u>S.R.B. Community chest</u>	£11,000.00	£11,000.00
		<u>KCC</u>	£8,000.00	£8,000.00
			not delivered	
2008	<u>Greyhound Project</u>	<u>ANP</u>	<u>£1,000.00</u>	
		<u>A&DCWT</u>	<u>£1,000.00</u>	
		<u>HCA</u>	<u>£450,000.00</u>	£3,000.00
			Delivered	
2009	<u>Aylesham W&S.S.W.S.</u>	<u>F.F.</u>	<u>£1,000,000.00</u>	
		<u>CRT</u>	<u>£244,288.00</u>	
		<u>DDC</u>	<u>£350,000.00</u>	
		<u>BLF</u>	<u>£500,000.00</u>	
		<u>others</u>	<u>£31,000.00</u>	£2,125,288.00
2009	<u>Café' in Square</u>	<u>ANP-ASSWS</u>	<u>£40,000.00</u>	£40,000.00
2010	<u>Car park</u>	<u>A&SSWS</u>	<u>£6,488.40</u>	£6,488.40
	Page 5 of 6		Delivered	
2011	<u>Aylesham W&S.S.W.S.</u>	<u>B.L.F.</u>	<u>£477,000.00</u>	
		<u>ASSWS/Freedom Leisure</u>	<u>£225,000.00</u>	
		<u>Freedom Leisure</u>	<u>£145,000.00</u>	<u>£847,000.00</u>

			<u>Delivered</u>	
2011	<u>Café furniture</u>	<u>Bridging the gap</u>	<u>£5,000.00</u>	
		<u>ASSWS</u>	<u>£2,351.00</u>	<u>£7,351.00</u>
			<u>Delivered</u>	
2013	<u>Build 14 affordable houses</u>	<u>Orbit Housing</u>	<u>£1,700,000.00</u>	
	<u>Entrance road</u>	<u>ASSWS</u>	<u>£295,000.00</u>	<u>£1,950,000.00</u>
			<u>Delivered</u>	
2012	<u>Skill Factory</u>	<u>ANP/CRT</u>	<u>£200,000.00</u>	
		<u>EKSDC/ADCWT</u>	<u>£45,000.00</u>	<u>£245,000.00</u>
2015	<u>Sports hall</u>	<u>A&SSWS</u>	<u>£2,000,000.00</u>	
2015	<u>Outdoor gym & play area</u>	<u>A&SSWS</u>	<u>£102,000.00</u>	
			<u>Delivered</u>	
2016	<u>Café area refurbishment</u>	<u>A&SSWS</u>	<u>£31,000.00</u>	<u>£31,000.00</u>
			<u>Delivered</u>	
2017	<u>Lighting upgrade bowls club</u>	<u>A&SSWS</u>	<u>£1,300.00</u>	<u>£1,300.00</u>
			<u>Delivered</u>	
2017	<u>Lighting upgrade sportshall</u>	<u>A&SSWS</u>	<u>£3,250.00</u>	<u>£3,250.00</u>
			<u>Delivered</u>	
2018	<u>Plumbing upgrade</u>	<u>A&SSWS</u>	<u>£4,260.00</u>	<u>£4,260.00</u>
			<u>Delivered</u>	
2018	<u>Muga to 3g</u>	<u>A&SSWS</u>		
		<u>ddc/106 Funding</u>	<u>£35,756.72</u>	<u>£35,756.72</u>
2018	<u>Miners Garden project</u>	<u>A&SSWS</u>	<u>£6,500.00</u>	
		<u>KCC members grant</u>	<u>£5,000.00</u>	
		<u>CRT Kent grant</u>	<u>£3,500.00</u>	
2018	<u>Pich improvement</u>	<u>A&SSWS</u>	<u>£60,000.00</u>	
		<u>sub total page 5</u>	<u>£3,124,917.72</u>	
		<u>Sub total page 4</u>	<u>£4,387,361.40</u>	
			<u>Total</u>	<u>£7,512,279.12</u>

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Jobs created

245

Businesses supported

30

Voluntary organisations supported

17

Partners in regeneration

14

Local people trained per year
Local organisations & business people trained per year

52
250

Board of Trustees

<u>Chairman</u>	Mr.R.Cornelius
<u>Treasurer</u>	Mr.L.Brazier
<u>Secretary</u>	Mr.D.M.Garrity

Aylesham Parish Council **Cllr.Morgan**

Business Representative **Mr.L.Brazier**

Dover District Council **Cllr.L.Keene**

Snowdown Welfare Scheme **Mr.W.R.Cornelius**

Community representative **Ms Angela Doggett**

Kent County Council **Cllr.Steve Manion**

Tilmanstone Welfare **Mr.S.Elgar**

Bettshanger Welfare **Mr.J.Davies**

Business representative **Mr.G.Gunter**

Business representatve **Mr.N.Screvenor**

Centre Staff

Centre Manager **Mr.D.M.Garrity M.B.E.**

Administration officer **Mrs.E.Pope**

Maintenance officer **Mr. K.Garrity**

Customer Care **Mr.K.Devine**

Customer Care **Mrs.J.Barton**

Regeneration Partners

Aylesham Parish Council	Kent County Council	Dover Distrcit Council
Bettshanger Welfare		Tilmanstone Welfare
Coalfield Regen Trust	Chislet Welfare	A.&S.S.W.S.
E.K.S.D.C.		Bechange