



19th January 2008

Churchtown GAA Infrastructure Committee Income and Expenditure Report for 2007

The Infrastructure Committee was set up to:

- 1). Manage the surplus of €250,000 from the successful "Win-a-House Lottery" draw held in December 2006.
- 2). Develop plans and obtain planning permission from Cork County Council for a Sports Hall, Hurling Alley and Leisure Centre. Having obtained planning permission, appoint various professional consultants to develop construction drawings, specify the construction in a "Request for Tender" document and obtain a fire certificate.
- 3). Pre-fund and manage collection of the grant allocation of €30,000 approved in 2005 for the major pitch upgrade programme completed in 2006/2007.
- 4). Fund the Lighting infrastructure surrounding the training pitch and obtain planning permission for this development.
- 5). Break down the major proposed infrastructure developments into two phases as follows:

Phase 1: Sports Hall and Hurling Alley (and roof sports stand)
Phase 2: Leisure Centre
- 6). Apply for a 2008 Sports Capital Grant towards the development of a new Sports Hall and Hurling Alley. All paperwork is in order and a Sports Grant Application will be submitted under the 2008 Sports Capital Grant Scheme advertised on 13th January 2008 with a closing date of 29th February 2008.
- 7). Manage the delivery of a Sports Hall and Hurling Alley and roof the Stand under Phase 1 of the current development.
- 8). Develop further major fundraising plans to deal with any shortfall in funding.

Sports Capital Grants received by Churchtown GAA		€
Early 1990s	First Grant	6,200.00
1998	R-7-24-113	95,000.00
2003	R-10-24-025	50,000.00
2005	R-12-24-099	30,000.00
Total grants received to date		181,200.00

Infrastructure Committee Report 2008

Dana Hayes of MPP Architects in Mallow continues to act as our consultant architect. With Dana's help we obtained our major planning permission for the Sports Hall and Leisure Centre ref 06 – 12503 in early 2007. She continues to work on specifying aspects of the proposed construction and on our planning permission for the lights on the training pitch.

Tim Lenihan & Co., Kanturk were appointed as Consultant Engineers and this firm has developed construction drawings for the Sports Hall and Hurling Alley and created a tender document which was circulated in December 2007.

Richard McCann & Co were appointed as our Consultant Fire Engineer and we have obtained a fire certificate for the Sports Hall and Hurling Alley but the approval is being appealed to *An Bord Pleanála* as the committee believe it contains an impractical condition. This appeal will cost up to €3,000 in professional fees.

Payment of the previous Lottery grant of €30,000 was successfully collected from the Department of Sports in late 2007.

Infrastructure Payments made in 2006

Substantial payments were made in 2006 for the (1) proposed new Sports Hall development and (2) other important infrastructure as follows:

Investment in Infrastructure 2006	€
Upgrading, draining and sanding main pitch	64,298
Architects fees paid re proposed new developments	13,250
Cork County Council Planning Application Fee paid	5,900
Floodlighting on second pitch	8,900
Total	92,348

Thank You.

Great credit is due to all our many Club members who contributed to the success of the House Draw as promoters. Subject to a successful grant application construction work is expected to begin in autumn 2008.

Signed on 16th January 2008 on behalf of Infrastructure Committee:

Colm Conroy

Niall O'Shea

Gerry Murphy

*Go raibh maith agat as do chuidiú sa chúram seo.
Ar aghaid leat Churchtown.*

INCOME & EXPENDITURE REPORT 2007

Churchtown GAA Infrastructure Committee		
Financial Report for year ending 15th January 2008		
Bank balances on 15th January 2007	€	€
Current Account	4,671.55	
Term Deposit Account	160,000.00	
Total		164,671.55
Income in 2007		
Lottery Grant (2005)		30,000.00
Refund Planning Fee (CCC)		3,356.73
Bank interest earned		1,635.82
House Draw Sales (late ticket sales collections) *		1,761.84
Total opening balance plus inflows		201,425.94
Expenditure		
Draw advertising *	1,726.94	
Web site management *	907.90	
Postage *	296.00	
Bank charges *	707.49	
Stationery	675.53	
House purchase, sellers & runners up prizes *	4,483.59	
Architect & Planning Fees	1,618.80	
Fire Consultant Fee & Application Fee	7,045.25	
Engineer Fees	9,486.40	
Legal Fees *	3,235.00	
Lighting Consultant Fees	2,178.00	
Donation to Gorta (€10,500 donated in 2006) *	4,500.00	
Sub Total		36,860.90
Balance in accounts 15th January 2008		164,565.04
Current Account Balance	4,565.04	
Term Deposit Balance	160,000.00	
Total		164,565.04
Interest accrued to 14.1.2008 on the Term Deposit		3,518.60

* Items marked with an asterisk relate to payments which fell into 2007 but relate to the 2006 House Draw.