

**Claim Pack**

**Summer Schemes**

**(For Grant Awards Over £500)**

**A sample claim pack can be viewed on the Council’s website:** [**www.fermanaghomagh.com**](http://www.fermanaghomagh.com)**, under Funding & Grants or if you require Officer assistance please contact the**

**Funding & Investment Unit**

**Tel: 0300 303 1777 Email:** **grants@fermanaghomagh.com**

**Data Protection**

In accordance with the Data Protection Act 2018, Fermanagh and Omagh District Council has a duty to protect any information we hold on you.  The personal information you provide on this form will only be used for the purpose of contacting you about your grant aid claim and will only be shared with other relevant FODC sections and external funder and/or agencies (if applicable) for administrating your grant.  For further guidance on how we hold your information please visit the Privacy section at <https://www.fermanaghomagh.com/your-council/privacy-statement/funding-and-investment/grants-and-bursary-call-application-forms-and-claims/>



**Fermanagh and Omagh District Council**

**Claim Checklist**

**Checklist:**

|  |  |  |
| --- | --- | --- |
|  |  | **YES/NO** |
| 1. | **Completed Claim Form** *(Signed by two office bearers, attached)* |  |
| 2. | **Original Invoices** |  |
| 3. | **Bank Statements\*** |  |
| 4. | **Procurement****Quotations** Please refer to Point 2 of your Letter of Offer - Terms & Conditions. Original Quotations must be submitted with claim.  |  |
| 5. | **Income and Expenditure Sheet**FOR EVENT/ACTIVITY ONLY *(Signed by two office bearers, attached)*  |  |
| 6. | **Evidence of Outputs & Specific Requirements** (As outlined in your letter of offer) |  |
| 7. | **Bank Automated Clearing System - (BACS)**(Signed, attached) |  |
| 8. | **Post-Project Evaluation Form***(Signed, attached)* |  |
| 9. | **Five Photographs of Project/Event** |  |
| 10. | **Any Other Information as Requested** |  |

\* If you are unable to provide an original bank statement, please see Terms and Conditions for acceptable bank statement formats.

Please complete this claim pack once the project has taken place and submit

the necessary documentation by the **Claimed For By Date Outlined In Your**

**Letter Of Offer.**

The completed claim pack can emailed to: grants@fermanaghomagh.com

**Or**

Post to:-

**Funding and Investment Unit**

**Fermanagh and Omagh District Council**

 **Either:**

**2 Townhall Street The Grange**

**Enniskillen or Mountjoy Road**

**Co Fermanagh Omagh**

**BT74 7BA Co Tyrone BT79 7BL**



**Funding and Investment - Expenditure Claim Form**

|  |
| --- |
| **Name Of Organisation:**  |
| **Project Title:**  |
| **Project / Event Date:**  | **Grant Funding Awarded:**  |
| **Invoice Date** | **Description of Eligible Expenditure** | **Supplier** | **Date Paid** | **Cheque Number/ Debit or Credit Card Ref** | **Net** | **Vat** | **Total** | **Office Use** |
| **Inv** | **BS** | **Chq** |
|  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **Total** |  |  |  |  |  |  |

**Grant Aid Requested** ………£……………………………… **Date of Letter of Offer** ……………………………………… **Is applicant group VAT registered:** …YES / NO….. (please circle)

**Declaration:** I certify that all the figures provided in respect of this project / event has been verified to be true and accurate.

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 I certify that all documents are held to support all the figures included on this claim form and in relation to all income and expenditure associated with the project/event.

**Signed:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **Position:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **Date:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Witnessed by:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **Position:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **Date:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |
| --- |
| OFFICIAL USE ONLYChecked: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (Funding & Investment Officer/Project Officer) Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Comments: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  |

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**Income & Expenditure Sheet**

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Group Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Project/Event Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Event Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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| --- | --- |
| **Income**Please list all Income associated with your project/event Eg – Sponsorship, Donations, Fees etc. (Do Not include FODC Award) | **Expenditure**Please list all Expenditure associated with your project/event Eg – Entry Fees, Transport, Advertising, Publicity/Flyers etc |
|  | **£** |  | **£** |
| **Total Income =** |  | **Total Expenditure =** |  |

 **Balance =**

Signed: \_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_ Position: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signed: \_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_ Position: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*Income & Expenditure Sheet to be signed and dated by two Office Bearers.*

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| --- | --- | --- |
| **BANK AUTOMATED CLEARING SYSTEM (BACS)** |  |  |
| In order to process your grant payment FODC require your bank account details.  |  |  |
| To facilitate this please complete and return this form along with your grant aid claim. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| NAME OF ORGANISATION/INDIVIDUAL: |   |
| ADDRESS: |  |  |   |
|  |  |  |  |   |
|  |  |  |  |   |
| POSTCODE: |  |  |   |
| TELEPHONE: |  |  |   |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| BANK NAME & ADDRESS: |  |   |
|  |  |  |  |   |
| NAME OF ACCOUNT HOLDER: |  |   |
|  |  |  |  |   |
| SORT CODE: |  |  |   |   |   |   |   |   |   |   |
| ACCOUNT NO: |  |  |   |   |   |   |   |   |   |   |
| BUILDING SOCIETY ROLL NO (if applicable): |   |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| As a remittance will be issued by email please provide an email address: |  |  |  |
| EMAIL: |  |  |  |   |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| NAME: |  |  |  |   |
| SIGNATURE: |  |  |   |
| POSITION IN ORGANISATION: |  |   |
| DATE: |  |  |  |   |   |   |   |   |   |   |   |

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**Post-Project Evaluation Form**

**Please Note A Completed Post-Project Evaluation Form Must Be Completed and Returned With Your Claim**

|  |  |
| --- | --- |
| **Project/Event Name:** |  |
| **Project/Event Date(s):** |  |
| **Project/Event Location & Postcode:** |  |
| **Please outline how the project has met the outputs as outlined in your Letter of Offer and how the grant award has assisted your group. (Please use additional paper if required):** |
| **Number of people who participated in the Project:****Total Hrs of Scheme****Please list the range of Social/Leisure activities provided:**  |
| **How much did we do?** |
| **How well did we do it?****How satisfied were attendees with the delivery of your project?** |
| **Is anyone better off?** **How your project made a difference within your community?**  |
| Print Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |