FRIENDS OF DEVONPORT PARK

England & Wales · Charity number 1155177

Details

Other names	FDP
Status	Registered
Legal form	CIO
Registered	2014-01-03
Register	View on the Charity Commission register

Contact

Address	82 Granby Street Plymouth PL1 4BN
Phone	07510422324
Email	PLYMOUTHDEVONPORTPARK@GMAIL.COM
Website	www.friendsofdevonportpark.com

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life."

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Devon
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,023	£7,370	-	-
2024-03-31	£14,485	£23,063	-	-
2023-03-31	£8,515	£11,878	-	-
2022-03-31	£19,158	£17,770	-	-
2021-03-31	£27,016	£15,388	-	-

Trustees

Name	Role	Appointed
Deborah Clamp		2015-01-10
KATE PARKER		2013-11-02
Michael Gallagher		2021-11-01
Sally MacNaughtan		2015-01-15

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FRIENDS OF DEVONPORT PARK

England & Wales - Charity number 1155177

Accounts

Annual Report Year Ending 31.3.25

Activities for the period 1 April 2024 to 31 March 2025 did not amount to a great deal.

Events for this period were quite disappointing. We only had two events, a craft fair and the community fun day in June but, it is fair to say that neither were particularly well attended, mostly because we were unlucky with the weather on both occasions. Our total event income amounted to £885 with expenditure of £530.

Finance:

At our financial year end (31 March 25) , our financial balance with Lloyds, over the 3 bank accounts, was £5262.85.

This was made up of £4327.16 (main a/c), £463.69 (event A/c) and £470 in the Bandstand A/c. We had £77.52 – cash in hand.

Overall income for the period, over the three accounts amounted to £5294.67 and total expenditure was £8562.21.

Our major expenditure, as with most years, is in the gardening activities. The Memorial rose garden was nearing completion and now, at the time of writing has been closed to new additions. Applicants wishing to have a memorial will now be encouraged to invest in a tree for the park instead – any form of tree as long as it is a native species. We had close to £1150 from this project in this financial year with a cost in roses and associated materials of £845. Other gardening related costs include Compost £484 and plants and bulbs at £510.

The classroom construction was finally completed with APK construction plastering the interior at a cost of £800.

In late March, we received a grant of £1000 from Babcock International on behalf of the workers at Devonport Royal

Dockyard with the stipulation that it be spent on Plants for the park. This was allocated to use approximately half on plants and bulbs and half on new roses for the Sicilian Garden. All to planted from August 2025 onwards.

Funding:

I have submitted a bid to the National Lottery Community Fund which includes funding bids for the following projects within the park.

Doris Gun

This has been an ongoing issue for many years now. To date, it has had restoration work done twice, in 2010 and again in 2019. We know that the contractor submitted a report to PCC after the last work was completed, stating the serious deterioration of the gun and that it should be protected from the elements. To date, PCC have taken no action. This is a rare and very important piece of artillery, a memorial to the crew of a Devonport ship and is a scheduled listed monument.

We made an approach to Babcock International for support for this project, as part of their APM Charity Challenge Project for 2025. To halt the increasingly rapid decline of the gun, there would appear to be only two viable options. Either the gun is re-located or, some form of protection is given in situ. In the former case, either a replica is created or some form of information panel is put in place, explaining the situation. Babcock did not feel inclined to assist on this occasion so I have included this in our lottery bid whilst continuing to seek support from other avenues.

It should be noted that nothing can really move forward on this unless written permission is given by PCC, who are the legal owners of the gun and even then it would be appropriate to conduct a public consultation before proceeding. I would point

out that identifying the person within PCC who has the ultimate say on this, has been extremely difficult!

Urns

Since the completion of the park restoration in 2012, the FDP have been in possession of two cold cast, bronze urns commemorating the park restoration. These were donated to us by the sculptor, Andy Mitchell. Unfortunately, for several reasons, we have been unable to get them installed so, this has also been included in the lottery bid along with funding for installing a new soakaway in the Petanque Piste, funding for more trees for the park and to continue with our informal training sessions and for a Summer Community Event in 2026.

Events.

We plan to have a Craft Fair and the usual Fun Day later in the year but the focus will be on 2026 which will mark the 20th anniversary of the formation of the Friends of Devonport Park.

For this event we should be aiming to gain maximum publicity coverage and utilize as much social media resources as possible.

Website. Our former website was outdated and inactive so, during the year, we purchased new website creation software. Work has been undertaken to design and set up a new site - fodp.uk. This is being created “in house” by Mel and hopefully should be up and running before the end of the year.

Membership:

We still do find it hard to attract new members, which seems to be common amongst all volunteer based organisations. Although we do seem to have a considerable following on social media, it is difficult to convert that into actual members who are prepared to take an active role within the charity.

PCC Matters

I would like to acknowledge the work of the PCC gardening team who work in conjunction with our own gardeners. Despite difficult staffing issues, which as we know have been ongoing for some time, the team that Leigh has had with him over the past twelve months has worked well alongside our own gardeners and although they are often having to work in other places across the city, when in the park are extremely helpful to us.

Future plans / projects.

As well as the plans previously outlined in the Lottery bid,

Other ideas put forward for the next twelve months include the possibility of hosting regular bingo sessions at the café and the possibility of holding car boot sales in the park – this will entail some very careful and detailed planning, before putting a proposal to PCC.

Both these scenarios could result in considerable financial gain for the charity whilst raising our public profile.

Yet another idea being put forward is that we should, as a group be seeking to have a presence at events organized by other groups.

Late Update:

You may be aware that during the Summer just gone, we embarked on a project to source and fund new play equipment for the toddlers play park. Obviously, this is something that would normally be left to the local authority but, as most people realise, finances are not available.

Therefore we started raising funds through toy sales during the school holidays – albeit starting late- and although this action has not yet gone into profit, it has been well received, and we do have a decent stack level to start off next year.

This activity came to the attention of Simon & Christine Carder, trustees of another charity, the Clemens Trust, who's remit is to support young people up to a certain age. As a result, they have given us a donation of £1000 to kick start the appeal. We thank Simon & Christine and the Trust for their support.

I would also like to mention our all of our ward councillors - Stoke & Devonport – for all the support they have given, and continue to give, to the FDP.

Finally. As mentioned earlier, gardening is normally our major activity within the park but, included in our constitutional aims is promoting the history and environment of the park through education, protecting the heritage of the park wherever possible through conservation. These things have been largely ignored over the past few years, not through any conscious decision but mostly through lack of funding, volunteers and public interest.

Personally, I feel that we should be looking at ways to address these matters. There used to be regular "history walks & Talks" through the park, run by Leigh. But that ceased, probably due to staffing levels but, that is one way to generate more public interest.

I just feel that we should try to find more ways to get public involvement. There is obviously a core of people who really appreciate this green space, evidenced by the reaction when the pine tree outside this café had to be felled!

Mike Gallagher

Chair-

PAGE 2024

12.6.24	Ebay		DEB	24/68	£ 13.95		£ 4,880.42		
13.6.24	Ebay		DEB	24/69	£ 19.99		£ 4,860.43		
13.6.24	Ebay		DEB	24/67	£ 55.63		£ 4,804.80		
13.6.24	Ebay		DEB	24/35	£ 56.94		£ 4,747.86		
13.6.24	WM Morrisons		DEB	24/63	£ 8.50		£ 4,739.36		
13.6.24	The range		DEB	24/64	£ 18.00		£ 4,721.36		
18.6.24	McColls (Link)		CPT		£ 200.00		£ 4,521.36	Event floats	
24.6.24	David Parker		DEB	24/38	£ 39.87		£ 4,481.49		
26.6.24	Ebay		DEB	24/66	£ 22.99		£ 4,458.50		
27.6.24		500214	DEP			£ 1,000.00	£ 5,458.50	Event income	
27.6.24	The Range		DEB	24/65	£ 27.86		£ 5,430.64		
28.6.24	Plymouth CC		DEB	24/71	£ 3.00		£ 5,427.64	Parking charge	
28.4.24	Roboform		DEB	24/72	£ 18.95		£ 5,408.69	Subscription (Password Protction)	
01.7.24	HP Store		DEB	24/40	£ 115.99		£ 5,292.70	Ink for A3 printer	
1.7.24	Gala Tent		DEB	24/41	£ 57.97		£ 5,234.73	gazebo parts	
1.7.24	James Brown		DEB	24/39	£ 125.00		£ 5,109.73	training (Inv 08)	
1.7.24	The range		DEB	24/73	£ 12.99		£ 5,096.74		
4.7.24	David Parker		DEB	24/43	£ 16.80		£ 5,079.94	construction materials	
4.7.24	Gala Tent		DEB	24/74	£ 27.95		£ 5,051.99		
8.7.24	Ebay		DEB	24/75	£ 19.02		£ 5,032.97		
10.7.24	GALA Tent		DEB	24/34	£ 155.66		£ 4,877.32	replacement parts (gazebos)	
11.7.24	HP instanink		DEB		£ 11.99		£ 4,865.33	Contract	
16.7.24	FDP		TFR			£ 572.59	£ 5,437.92	TFR from A|/c 2 (bandstand)	
23.7.24	Local Giving		DD		£ 180.00		£ 5,257.92	Annual Membership	
23.7.24	B & Q Ltd		DEB	24/76	£ 12.00		£ 5,245.92		
23.7.24	The range		DEB	24/77	£ 24.95		£ 5,220.97		
25.7.24	Tamar Bridge Authority		DEB	24/78	£ 2.60		£ 5,218.37		
29.7.24	Gala Tent		DEB	24/46	£ 58.37		£ 5,160.00	Gazebo repairs	
30.7.24	Google		DEB		£ 24.99		£ 5,135.01	Annual fee	
2.8.24	James Brown		deb	24/47	£ 125.00		£ 5,010.01	Training (FDP09)	
8.8.24	123.reg		DEB	24/45	£ 28.78		£ 4,981.23	Domain name (.co.uk)	
12.8.24	HP Instant Ink		DEB		£ 11.99		£ 4,969.24	contract	
19.8.24	WM Morrisons		DEB	24/79	£ 5.00		£ 4,964.24	Volunteer Refreshments	

19.8.24	Microsoft	DEB		£	59.99		£	4,904.25	Software License (Microsoft 365)
27.8.24	The Range	DEB	24/81	£	12.28		£	4,891.97	
30.8.24	James Brown	BACS	24/48	£	125.00		£	4,766.97	Training - Inv FDP10
6.9.24	Zurich Charities	BACS	24/49	£	157.00		£	4,609.97	PL Insurance
9.9.24	LIDL	DEB	24/82	£	77.87		£	4,532.10	gardening supplies (Bulbs)
9.9.24	LIDL	DEB	24/83	£	16.47		£	4,515.63	gardenimg supplies (seeds)
12.9.24	HP Instant Ink	DEB		£	11.99		£	4,503.64	contract
12.9.24	Amazon	DEB	24/84-85	£	29.48		£	4,474.16	
16.9.24	David Austin Roses	DEB	24/86	£	102.95		£	4,371.21	Memorial Roses
19.9.24	Amazon	DEB				£ 4.25	£	4,375.46	donations
11.10.24	HP Instant Ink	DEB		£	11.99		£	4,363.47	contract
14.10.24	James Brown	BACS	24/50	£	125.00		£	4,238.47	training (inv FDP11)
15.10.24	Melony Gallagher	BACS	24/81	£	28.00		£	4,210.47	Compost (receipt provided)
17.10.24	James Brown	BACS	24/51	£	125.00		£	4,085.47	training (Inv FDP 12)
21.10.24	B & Q Ltd	DEB	24/87	£	14.81		£	4,070.66	
11.11.24	HP Instant Ink	DEB		£	11.99		£	4,058.67	contract
15.11.24	Friends of Devonport Park	TFR		£	100.00		£	3,958.67	TFR to Event Account
18.11.24	David Austin Roses	DEB	24/89	£	91.23		£	3,867.44	Memorial Roses
18.11.24	Style Roses	DEB	24/90	£	59.90		£	3,807.54	Memorial Roses
19.11.24	David Austin Roses	DEB	24/53	£	13.74		£	3,793.80	Memorial Rose
21.11.24	Jewson Lyd	DEB	24/91	£	163.80		£	3,630.00	Gravel - memorial garden path
04.12.24	Temu.com	DEB	24/92	£	24.12		£	3,605.88	Clasroom flooring
04.12.24	Temu.com	DEB	24/93	£	76.81		£	3,529.07	Clasroom flooring
11.12.24	HP Instant Ink	DEB		£	11.99		£	3,517.08	contract
13.12.24	Amazon	DEB	24/54-54A	£	34.38		£	3,482.70	
24.12.24	Devon Door & Locks	DEB	24/94	£	9.20		£	3,473.50	New Barrier Keys
03.01.25	South West Traders	DEB	24/1	£	7.98		£	3,465.52	
03.01.25	Devon Door & Locks	DEB	25/2	£	14.00		£	3,451.52	Keys for Cxlint & spare classroom
13.01.25	HP Instant Ink	DEB		£	11.99		£	3,439.53	contract
3.2.25	Fire Protection Ltd	DEB	25/6	£	73.90		£	3,365.63	Exterior Cable Guards
6.2.25	South West Composting	DEB	25/5	£	180.00		£	3,185.63	Compost (Dumpy Bags X5)
6.2.25	Pemier Seeds	DEB	25/3	£	11.18		£	3,174.45	Seeds
11.2.25	Amazon Uk	DEB		£	6.37		£	3,168.08	

11.2.25	HP Instant Ink	DEB		£	11.99		£	3,156.09	Contract
14.2.25	B&Q Ltd	DEB	25/4	£	8.81		£	3,147.28	
17.2.25	Plymouth VCSE	DEB		£	5.00		£	3,142.28	Parking
19.2.25	South West Composting	DEB	25/14	£	144.00		£	2,998.28	Compost (Dumpy bags X4)
05.3.25	Friends of Devonport Park	TFR				£ 300.00	£	3,298.28	Transfer from Account 2
05.3.25	David Austin Roses	Deb	25/7	£	155.17		£	3,143.11	Memorial Roses
07.3.25	Style Roses	DEB	25/15	£	140.85		£	3,002.26	Memorial Roses
10.3.25	Jewsons	DEB	25/11	£	7.20		£	2,995.06	Silver sand
10.3.25	The range	Card	25/10	£	12.76		£	2,982.30	Bird Feeders
10.3.25	Friends of Devonport Park	TFR				£ 115.00	£	3,097.30	TFR from A/c2 (Bandstand)
10.3.25	Amazon	Card	25/19	£	30.99		£	3,066.31	Cartridges for A3 printer
11.3.25	Deposit - Post Office Counter					£ 580.00	£	3,646.31	Cash receipts from Book/plant sales
11.3.25	David Austin Roses	Card	25/16	£	31.43		£	3,614.88	Memorial Roses
11.3.25	HP Instant Ink			£	11.99		£	3,602.89	Contract
13.3.25	Gillsons	Card	25/17	£	17.60		£	3,585.29	Sawdust for Composter
14.3.25	David Austin Roses	Card	25/20	£	13.74		£	3,571.55	Memorial Rose /part order
17.3.25	Devonport Royal Dockyard	Bacs				£ 1,000.00	£	4,571.55	Donation via Babcock
24.3.25	David Austin Roses	Card	25/20A	£	13.74		£	4,557.81	Memorial Rose - part order
12.3.25	Plants galore	Card	25/12	£	187.65		£	4,370.16	Perrenial plants
26.3.25	B&Q Ltd	Card	25/21	£	9.00		£	4,361.16	Rawlplus/screws
26.3.25	South West Composting	Card	25/22	£	84.00		£	4,277.16	Compost
27.25	Deposit - Post Office Counter					£ 50.00	£	4,327.16	Plant/books receipts
							£	4,327.16	
						£ 4,126.84			
				£	6,115.67				

Totals

Grants total £400
Donations £11004.25

Friends of Devonport Park : Event Account No: 05389418

1/4/24 - 31/3/25

Date	Detail	Our Ref:	Method	Debit	Credit	Balance	Analysis
1.4.24	Opening Balance					£ 655.43	
26.4.24	Elliotts (Algeco)	24/3	Bacs	£ 44.35		£ 611.08	
14.5.24	Debbie Seldon		Bacs		£ 10.00	£ 621.08	Event fee
15.5.24	Deves		Bacs		£ 25.00	£ 646.08	Event fee
21.5.24	Elliotts (Algeco)	24/4	Bacs	£ 44.35		£ 601.73	Container Hire
28.5.24	Elliotts (Algeco)	24/5	Bacs	£ 44.35		£ 557.38	Container Hire
03.6.24	Aplin		Bacs		£ 25.00	£ 582.38	Event fee
10.6.24	Sargeant		Bacs		£ 25.00	£ 607.38	Event fee
17.6.24	R Dawe (KadCat)		Bacs		£ 10.00	£ 617.38	Event fee
18.6.24	Paypal		Bacs		£ 46.19	£ 663.57	card receipts
20.6.24	E Newton		Bacs		£ 25.00	£ 688.57	Event fee
24.6.24	Plymouth Property Ser		Bacs	£ 65.00		£ 623.57	"Stir Crazt" - Event costs
24.6.24	The Gourmet Greek		Bacs		£ 130.00	£ 753.57	Event income
24.6.24	Jumpin Janners		Bacs		£ 150.00	£ 903.57	Event income
25.6.24	Ales & Tails		Bacs		£ 45.00	£ 948.57	Event Income
26.6.24	Paypal		Bacs		£ 4.41	£ 952.98	Donation
26.6.24	Sporty Stars		Bacs		£ 10.00	£ 962.98	Event income
26.6.24	Saltash Town Band	24/37	Bacs	£ 400.00		£ 562.98	Event costs
28.6.24	Coffee and Moor		Bacs		£ 40.00	£ 602.98	Event income
16.7.24	Computer & Printer	24/6	Bacs	£ 135.00		£ 467.98	Printer repair
22.7.24	Elliotts (Algeco)	24/8	Bacs	£ 44.35		£ 423.63	Container Hire
23.8.24	Elliotts (Algeco)	24/7	Bacs	£ 44.35		£ 379.28	Container Hire
13.8.24	Julie Petvin		Bacs		£ 10.00	£ 389.28	facebook Ad
16.9.24	Elliotts (Algeco)	24/12	Bacs	£ 44.35		£ 344.93	Container Hire
16.10.24	Julie Petvin		Bacs		£ 10.00	£ 354.93	facebook Ad
17.10.24	Elliotts (Algeco)	24/9	Bacs	£ 44.35		£ 310.58	Container Hire
14.11.24	Catherine Parker	24/11	Bacs	£ 95.00		£ 215.58	Remembrance booklets

LLOYDS BANK

Your account statement

Issue date: 23 April 2024

Write to us at: PO Box 1000, Andover, BX1 1LT
Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)
Visit us online: www.lloydsbank.com
Your branch: PLYMOUTH (309668)

Sort code: 30-96-68 Account number: 0525758
BIC: LOYDGB21082
IBAN: GB70 LOYD 3096 6805 2575 89

J31E4O01AH4MBA0000004885001002 393 000

MR M GALLAGHER
FRIENDS OF DEVONPORT PARK
82 GRANBY STREET
PLYMOUTH
DEVON
PL1 4BN

TREASURERS ACCOUNT

FRIENDS OF THE DEVONPORT PARK

Account summary

Balance On 22 Mar 2024	**£6,327.97**
Total Paid In	£505.00
Total Paid Out	£676.17
Balance On 22 Apr 2024	**£6,156.80**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
22 Mar 24		**STATEMENT OPENING BALANCE**			**6,327.97**
26 Mar 24	DEB	HPI INSTANT INK UK CD 0823		11.99	6,315.98
02 Apr 24	SO	PLYMOUTH TREE PART		24.00	6,291.98
03 Apr 24	BGC	PLYMOUTH CITY COUN	400.00		6,691.98
03 Apr 24	DEB	DAVIDAUSTINROSES.C CD 0823		49.95	6,642.03
08 Apr 24	DEB	PLYMOUTH VCSE CD 0823 07APR24		5.00	6,637.03
10 Apr 24	DEB	WWW.KERNOCK.CO.UK CD 0823		232.80	6,404.23
11 Apr 24	DEB	HPI INSTANT INK UK CD 0823		11.99	6,392.24
15 Apr 24	DEB	DAVIDAUSTINROSES.C CD 0823 13APR24		17.69	6,374.55
15 Apr 24	TFR	FRIENDS OF THE DEV 309668 48979460	105.00		6,479.55
15 Apr 24	DEB	123-REG CD 0823		0.06	6,479.49
15 Apr 24	DEB	123-REG CD 0823		28.78	6,450.71
16 Apr 24	DEB	DAVIDAUSTINROSES.C CD 0823		104.93	6,345.78
18 Apr 24	DEB	THE RANGE CD 0823		32.99	6,312.79
19 Apr 24	FPO	OMEGA PRINT & SIGN 400000001337345170 10081572 090129 10 19APR24 12:02		46.00	6,266.79
22 Apr 24	DEB	DRI*AVG Technologi CD 0823 20APR24		109.99	6,156.80
22 Apr 24		**STATEMENT CLOSING BALANCE**	**505.00**	**676.17**	**6,156.80**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DEB - Debit Card SO - Standing Order BGC - Bank Giro Credit TFR - Transfer
FPO - Faster Payment

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LLOYDS BANK

Your account statement

Issue date: 23 April 2025

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Your branch: PLYMOUTH (309668)

Sort code: 30-96-68 Account number: 05257589
BIC: LOYDGB21082
IBAN: GB70 LOYD 3096 6805 2575 89

003545 PDOEA04-20250424-89169-000492
MR M GALLAGHER
FRIENDS OF DEVONPORT PARK
82 GRANBY STREET
PLYMOUTH
DEVON
PL1 4BN

39300 A

TREASURERS ACCOUNT
FRIENDS OF THE DEVONPORT PARK

Our records indicate that your business is eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 21 Mar 2025	**£4,383.90**
Total Paid In	£174.00
Total Paid Out	£457.38
Balance On 22 Apr 2025	**£4,100.52**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
21 Mar 25		**STATEMENT OPENING BALANCE**			**4,383.90**
24 Mar 25	DEB	DAVIDAUSTINROSES.C CD 0823 22MAR25		13.74	4,370.16
26 Mar 25	DEB	B & Q 1292 CD 0823		9.00	4,361.16
26 Mar 25	DEB	S W COMPOSTING LTD CD 0823		84.00	4,277.16
27 Mar 25	DEP	P.O. 17 19 MARLBRO	50.00		4,327.16
01 Apr 25	SO	PLYMOUTH TREE PART		24.00	4,303.16
01 Apr 25	FPI	PLYMOUTH TREE PART FRIENDS OF THE DEV RR2212463024527440 206810 25 01APR25 03:45	24.00		4,327.16
02 Apr 25	DEB	AMAZON* RN8VO63D4 CD 0823		24.98	4,302.18
07 Apr 25	FPO	M W GALLAGHER 200000001533959567 BARROW WHEELS 089249 10 06APR25 12:42		18.90	4,283.28
07 Apr 25	DEB	eBay O*16-12912-74 CD 0823 06APR25		7.40	4,275.88
07 Apr 25	DEB	eBay O*16-12912-74 CD 0823		49.99	4,225.89
07 Apr 25	DEB	PLYMOUTH VCSE CD 0823		5.00	4,220.89
09 Apr 25	DEB	B & Q 1292 CD 0823		12.00	4,208.89
11 Apr 25	DEB	HPI INSTANT INK UK CD 0823		11.99	4,196.90
16 Apr 25	TFR	FRIENDS OF THE DEV 309668 48979460	100.00		4,296.90
16 Apr 25	DEB	DAVIDAUSTINROSES.C CD 0823		86.39	4,210.51
22 Apr 25	DEB	AVG *AGAP160034843 CD 0823 19APR25		109.99	4,100.52
22 Apr 25		**STATEMENT CLOSING BALANCE**	**174.00**	**457.38**	**4,100.52**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
DEB - Debit Card
DEP - Deposit
SO - Standing Order
FPI - Faster Payment
FPO - Faster Payment
TFR - Transfer

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Friends of Devonport Park : Event Account No: 05389418

1/4/24 - 31/3/25

Date	Detail	Our Ref:	Method	Debit	Credit	Balance	Analysis
1.4.24	Opening Balance					£ 655.43	
26.4.24	Elliotts (Algeco)	24/3	Bacs	£ 44.35		£ 611.08	
14.5.24	Debbie Seldon		Bacs		£ 10.00	£ 621.08	Event fee
15.5.24	Deves		Bacs		£ 25.00	£ 646.08	Event fee
21.5.24	Elliotts (Algeco)	24/4	Bacs	£ 44.35		£ 601.73	Container Hire
28.5.24	Elliotts (Algeco)	24/5	Bacs	£ 44.35		£ 557.38	Container Hire
03.6.24	Aplin		Bacs		£ 25.00	£ 582.38	Event fee
10.6.24	Sargeant		Bacs		£ 25.00	£ 607.38	Event fee
17.6.24	R Dawe (KadCat)		Bacs		£ 10.00	£ 617.38	Event fee
18.6.24	Paypal		Bacs		£ 46.19	£ 663.57	card receipts
20.6.24	E Newton		Bacs		£ 25.00	£ 688.57	Event fee
24.6.24	Plymouth Property Ser		Bacs	£ 65.00		£ 623.57	"Stir Crazt" - Event costs
24.6.24	The Gourmet Greek		Bacs		£ 130.00	£ 753.57	Event income
24.6.24	Jumpin Janners		Bacs		£ 150.00	£ 903.57	Event income
25.6.24	Ales & Tails		Bacs		£ 45.00	£ 948.57	Event Income
26.6.24	Paypal		Bacs		£ 4.41	£ 952.98	Donation
26.6.24	Sporty Stars		Bacs		£ 10.00	£ 962.98	Event income
26.6.24	Saltash Town Band	24/37	Bacs	£ 400.00		£ 562.98	Event costs
28.6.24	Coffee and Moor		Bacs		£ 40.00	£ 602.98	Event income
16.7.24	Computer & Printer	24/6	Bacs	£ 135.00		£ 467.98	Printer repair
22.7.24	Elliotts (Algeco)	24/8	Bacs	£ 44.35		£ 423.63	Container Hire
23.8.24	Elliotts (Algeco)	24/7	Bacs	£ 44.35		£ 379.28	Container Hire
13.8.24	Julie Petvin		Bacs		£ 10.00	£ 389.28	facebook Ad
16.9.24	Elliotts (Algeco)	24/12	Bacs	£ 44.35		£ 344.93	Container Hire
16.10.24	Julie Petvin		Bacs		£ 10.00	£ 354.93	facebook Ad
17.10.24	Elliotts (Algeco)	24/9	Bacs	£ 44.35		£ 310.58	Container Hire
14.11.24	Catherine Parker	24/11	Bacs	£ 95.00		£ 215.58	Remembrance booklets

15.11.24	Elliotts (Algeco)	24/10	Bacs	£	44.35		£	171.23	Container Hire
15.11.24	FDP		TFR			£ 100.00	£	271.23	TFR from main account
28.11.24	Deposit					£ 295.00	£	566.23	balance of event receipts
28.11.24	Deposit					£ 50.00	£	616.23	donation cheque
14.1.25	Paypal inc		BGC			£ 24.56	£	640.79	paypal members donations
20.1.25	Elliotts (Algeco)	24/13	BGC	£	44.35		£	596.44	Container Hire
11.2.25	Paypal		BGC			£ 19.65	£	616.09	card receipts
24.2.25	Elliotts (Algeco)	24/14	BGC	£	88.70		£	527.39	Container Hire
10.3.25	Elliotts (Algeco)	25/4	BGC	£	44.35		£	483.04	Container Hire
29.03.25	Elliotts (Algeco)	25/5	BGC	£	44.35		£	438.69	Comtainer Hire
31.3.25	Mel Seward					£ 25.00	£	463.69	Pitch hire
	Closing Balance						**£**	**463.69**	
		TOTALS		**£**	**1,271.55**	**£ 1,079.81**			
	TFR from Main A/c					£100.00			
	Income total					**£979.81**			

Donations £48.03

LLOYDS BANK

Your account statement

Issue date: 22 March 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: PLYMOUTH (309668)

Sort code: 30-96-68 Account number: 05389418

BIC: LOYDGB21082

IBAN: GB05 LOYD 3096 6805 3894 18

J31E3N01AH6MBA0000015888001002 **393 A** 000

MR M GALLAGHER
FRIENDS OF DEVONPORT PARK
82 GRANBY STREET
PLYMOUTH
DEVON
PL1 4BN

PMCN0KH31000000 M32E3N03PVG D32E3N03PVG

TREASURERS ACCOUNT

FRIENDS OF THE DEVONPORT PARK - EVENTS

Account summary

Balance On 23 Feb 2024	**£699.78**
Total Paid In	£0.00
Total Paid Out	£44.35
Balance On 15 Mar 2024	**£655.43**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Feb 24		**STATEMENT OPENING BALANCE**			**699.78**
15 Mar 24	FPO	ELLIOTTS 300000001315056347 INV 16425923 200353 10 15MAR24 13:59		44.35	655.43
15 Mar 24		**STATEMENT CLOSING BALANCE**	**0.00**	**44.35**	**655.43**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
FPO - Faster Payment

Page 1 of 4 / 0015888 / 0062969

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LLOYDS BANK

Your account statement

Issue date: 23 April 2025

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Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: PLYMOUTH (309668)

Sort code: 30-96-68 Account number: 05389418

BIC: LOYDGB21082

IBAN: GB05 LOYD 3096 6805 3894 18

003546 PDOEA04-20250424-89169-000493

MR M GALLAGHER
FRIENDS OF DEVONPORT PARK
82 GRANBY STREET
PLYMOUTH
DEVON
PL1 4BN

39300 A

PNDOOK03100000

TREASURERS ACCOUNT

FRIENDS OF THE DEVONPORT PARK - EVENTS

Our records indicate that your business is eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 21 Mar 2025	**£483.04**
Total Paid In	£70.00
Total Paid Out	£54.35
Balance On 14 Apr 2025	**£498.69**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
21 Mar 25		**STATEMENT OPENING BALANCE**			**483.04**
31 Mar 25	FPO	ELLIOTTS 600000001532849228 7003573101 200353 10 29MAR25 15:49		44.35	438.69
31 Mar 25	FPI	SEWARD MJ MEL SEWARD 29161412800292000N 560063 10 31MAR25 16:14	25.00		463.69
02 Apr 25	FPI	S MENEAR 12/4 S MENEAR 300000001539063113 301274 10 02APR25 13:17	15.00		478.69
10 Apr 25	FPI	BAKER L&A DEVONPORT PARK 961784711491014001 404765 10 10APR25 19:41	15.00		493.69
10 Apr 25	FPI	COE T STALL TONIE COE RP4679969649359700 206810 10 10APR25 20:51	15.00		508.69
14 Apr 25	FPO	MRS M J SEWARD 200000001537515918 REFUND 560063 10 12APR25 18:49		10.00	498.69
14 Apr 25		**STATEMENT CLOSING BALANCE**	**70.00**	**54.35**	**498.69**

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Payment types:

FPO - Faster Payment FPI - Faster Payment

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Friends of Devonport Park - A/c 48979460 - Bandstand (A/c 2)

Period: 1 Aporil 2024 - 31 March 2025

Date	Ref	Detail	Credit	Debit	Balance	Notes	Analysis Plot	Rose	Donation
1.4.24		Opening Balance			632.59				
15.4.24		Sandra Pearn	35.00		**667.59**	**Memorial Rose**	**5.00**	**25.00**	**5.00**
15.4.24		D J Powell	35.00		702.59	Memorial Rose	5.00	25.00	5.00
15.4.24		Smith/Corden	35.00		737.59	Memorial Rose	5.00	25.00	5.00
15.4.24		B Lehan	35.00		772.59	Memorial Rose	5.00	25.00	5.00
15.4.24		James Randell	35.00		807.59	Memorial Rose	5.00	25.00	5.00
15.4.24		Friends of Devonport Park		105.00	702.59	TFR to main a/c 05257589			
15.4.24		H Miller	100.00		802.59	Memorial Rose (tree rose)	5.00	50.00	45.00
22.4.24		Kimberley Ann	35.00		837.59	Memorial rose	5.00	25.00	5.00
24.4.24		Louise Downes	35.00		872.59	Memorial rose	5.00	25.00	5.00
16.7.24		Friends of Devonport Park		572.59	300.00	TFR to main a/c 05257589			
27.8.24		Miller	70.00		370.00	Memorial Rose (tree rose)	5.00	50.00	15.00
5.9.24		Selley	35.00		405.00	Memorial Rose	5.00	25.00	5.00
26.9.24		Dickson	25.00		430.00	Memorial Rose		25.00	
7.11.24		Plymouth Pie Club	27.50		457.50	contribution to Remembrance			
13.11.24	CHQ	Royal British Legion		82.50	375.00	Remembrance wreaths & donation			
18.11.24		C R Mansfield	35.00		410.00	Memorial Rose	5.00	25.00	5.00
10.1.25		S Pope/Hooper	120.00		530.00	Donation			120.00
17.2.25		Moffatt	65.00		595.00	Memorial Rose	5.00	50.00	10.00
05.3.25	TFR	Friends of Devonport Park		300.00	295.00	Transfer to Main A/c			
07.3.25		Heywood	45.00		340.00	Memorial Rose &donation	5.00	25.00	15.00
8.3.25		Stevens	75.00		415.00	Memorial Rose (X2)	10.00	50.00	15.00
9.3.25	TFR	Friends of Devonport Park		115.00	300.00	Transfer to Main A/c			
12.3.25		McEvoy	35.00		335.00	Memorial Rose	5.00	25.00	5.00
18.12.25		Phillips	65.00		400.00	Memorial Rose	5.00	50.00	10.00
19.3.25		Edwards	35.00		435.00	Memorial Rose	5.00	25.00	5.00

25.3.25	Coath	35.00	470.00	Memorial Rose		5.00	25.00	5.00
	Closing Balance		**470.00**		To	**95.00**	**600.00**	**290.00**
	Totals:	**1012.50**	**1175.09**					

LLOYDS BANK

Account 2 Statement

Printed: 05 April 2024

Friends Of The Devonport Park
82 GRANBY STREET
PLYMOUTH
DEVON
PL1 4BN

Sort code 30-96-68 Account number 48979460
BIC: LOYDGB21082 IBAN: GB38 LOYD 3096 6848 9794 60

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
21 Mar 24	A TOWNSHEND MEMORIAL ROSE 300000001317993488 770904 10 21MAR24 06:13	FPI	35.00		632.59
Mar 24	SMIT K GRAHAM SMITH ROSE RP4679967061226500 206815 10 12MAR24 21:31	FPI	35.00		597.59
09 Feb 24	FARROW VG VERONICA FARROW 16151221724442000N 560063 10 09FEB24 15:12	FPI	35.00		562.59
10 Jan 24	CAROLINE CROYDON MEMORY M SHEARMAN 00156391632BBLGGKZ 090135 10 10JAN24 14:04	FPI	75.00		527.59
02 Jan 24	MRS DIANA NAYLOR 400000001271576026 PROFORMA 070436 10 30DEC23 15:43	FPO		100.00	452.59
21 Dec 23	FRIENDS OF THE DEV 309668 05257589	TFR		500.00	552.59
18 Dec 23	SANDRA GOLDFINCH MARGARET SHEARMAN 00156266632BBGTDRP 090132 10 16DEC23 12:19	FPI	25.00		1052.59
11 Dec 23	MRS DIANA NAYLOR 400000001260479192 INV 101 12 070436 10 11DEC23 16:40	FPO		200.00	1027.59
Nov 23	PLYMOUTH PIE CLUB PIE CLUB 0768562143718254FU 405240 40 28NOV23 17:34	FPI	27.50		1227.59
13 Nov 23	D CARNELL ROSE DEBBIE 200000001233237213 309668 10 11NOV23 13:46	FPI	69.00		1200.09
16 Oct 23	PLYMOUTH PIE CLUB PIE CLUB 3169765153716122FU 405240 40 16OCT23 17:35	FPI	25.00		1131.09
11 Oct 23	THE PARK PAVILION 100000001215308920 CORONATION DONATIO 090129 10 11OCT23 20:07	FPO		57.00	1106.09
11 Oct 23	THE PARK PAVILION 500000001218512437 KINGS CORONATION M 090129 10 11OCT23 13:34	FPO		400.00	1163.09
02 Oct 23	ROSEMARIE KEARTON ROSIE KEARTON 00152053632BYMXJZV 090136 10 02OCT23 17:05	FPI	128.00		1563.09
02 Oct 23	DONNA PEFFERS DONNA PEFFERS OPK5VEJWG01K5NMZ63 608371 10 01OCT23 15:10	FPI	64.00		1435.09
02 Oct 23	R RANSOM ROSANNE RANSOM 600000001211906279 110602 10 01OCT23 00:23	FPI	128.00		1371.09

LLOYDS BANK

Your account statement

Issue date: 1 April 2025

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+44 1733 347338 (from Overseas)
Visit us online: www.lloydsbank.com
Your branch: PLYMOUTH (309668)

Sort code: 30-96-68 Account number: 48979460
BIC: LOYDGB21082
IBAN: GB38 LOYD 3096 6848 9794 60

006862 PDOEA04-20250402-52727-049660
MR M GALLAGHER
FRIENDS OF DEVONPORT PARK
82 GRANBY STREET
PLYMOUTH
DEVON
PL1 4BN

39300 A

PND20VA3100000

TREASURERS ACCOUNT
FRIENDSOFTHEDEVONPORTPARK-BANDSTANDA/C

Our records indicate that your business is eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 28 Feb 2025	**£595.00**
Total Paid In	£290.00
Total Paid Out	£415.00
Balance On 25 Mar 2025	**£470.00**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 25		**STATEMENT OPENING BALANCE**			**595.00**
05 Mar 25	TFR	FRIENDS OF THE DEV 309668 05257589		300.00	295.00
07 Mar 25	FPI	HEYWARD TERENCE NOREEN HEYWARD FP25066004513345 070246 10 07MAR25 13:10	45.00		340.00
10 Mar 25	FPI	STEVENS A STEVENS 131718417381803001 404764 10 08MAR25 18:37	75.00		415.00
10 Mar 25	TFR	FRIENDS OF THE DEV 309668 05257589 09MAR25		115.00	300.00
12 Mar 25	FPI	KATHERINE MCEVOY ROSEFORMCEVOYP 00153425632HPWGVNN 090128 10 12MAR25 17:22	35.00		335.00
18 Mar 25	FPI	PHILLIPS A D BLUE FOR YOU ROSE RP4679965710492900 206815 10 18MAR25 09:50	65.00		400.00
19 Mar 25	FPI	AMANDA EDWARDS KEVSFLOWER 00151068632BBWKLRG 090126 10 19MAR25 19:20	35.00		435.00
25 Mar 25	FPI	SABRINA COATH COATH PB7QYN2VS7SPYOFPME 040004 10 25MAR25 08:29	35.00		470.00
25 Mar 25		**STATEMENT CLOSING BALANCE**	**290.00**	**415.00**	**470.00**

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Payment types:
TFR - Transfer FPI - Faster Payment

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FRIENDS OF DEVONPORT PARK

England & Wales - Charity number 1155177

Accounts

Friends of Devonport Park

Annual Report. Year End 31 March 2024

Events:

Our first event of the year was due to be an Easter Craft event over the Bank Holiday weekend. Unfortunately, due to yet another adverse weather forecast leading up to the day, it was necessary to cancel. Refunds were issued to those who required them whilst some decided to move their booking to our main event later in the year.

The second event was the Kings Coronation Lunch, hosted and catered by Martin & his staff. Our contribution to this was to print and sell the tickets. We also provided the decorations for the event and the tableware. This was not intended to be a profit making event but any profit was divided between us and Plymouth PIE Club.

Our main event of the year was in September and although it was relatively successful, considering the weather conditions (again a little dubious), it was not as well attended as we hoped.

Finally, the annual “Act of Remembrance” was held as usual. This has become more popular, year on year, despite the obvious lack of space.

Gardening. Our main area of work. Ferry Field – Arboretum. More work was undertaken in 2023 to create and wildlife hedge/windbreak on the upper slope of Ferry Field. The hedging was provided by the Urban Forrest Partnership and we provided the fencing to protect the whips as much as possible during the first few years. Fencing, posts and wire were purchased and we put in a 150metre barrier/windbreak. I’d like to thank Fairfax Luxmoore for his help with this project, along with the gardening team. Fairfax has also done some sterling work with mowing, large areas of the Ferry Field site.

The issues that we have experienced over the past few years, namely the lack of a greenhouse or any suitable structure for propagating plants for the park or to sell, still continued. Despite numerous attempts to attract a builder to undertake the necessary works, it was not until

October that we managed to obtain three quotes. APK Builders were the successful applicants and started work in early December. The initial quote was to erect the two small conservatories that had been donated to us however, it soon transpired that these were not fully complete so there was some extra expense incurred. However, the builders were also prepared to undertake the extra work entailed in demolishing the rotten wooden structure on site and replacing it with a new wooden building to be used as a classroom/office. Most work was completed just prior to Christmas although some minor snagging is still being undertaken and the internal walls have to be plastered, which has to fit in with their other contracted work elsewhere – given that they are a small Exeter based company, we are happy to go along with that. Internal fixings and fittings such as shelving, whiteboard and a small projector screen and solar powered ceiling lights have been purchased. This all fulfils the conditions of the Lottery Community Fund grant we received in early 2023.

Staging has been purchased for both Conservatories/greenhouses which are now being fully used. Seven water butts have been installed to help alleviate dependence on piped water.

Memorial Rose Garden This project, started in September 2022, has been a huge success, so much so that this tear we have had to extend the area to cope with demand. We now have close to 100 roses on site.

There is now very little further scope to expand the current garden and if demand continues to grow, we may have to look for another area to open up.

Informal Training. These monthly sessions also form part of the Lottery grant. Since the retirement of our original mentor – Dennis Trewin, James Brown has kindly taken up the role of running these classes, and we thank him for stepping into the role so readily. Not everyone who wanted to take advantage of these sessions can do so on a Monday, therefore five individuals are currently provided by email, the course notes that James provides.

PCC Matters

There have been several changes of staff, based in Devonport Park, over the past year or so but, although they are not all on site, every day, there does seem to be something of a change in attitude with those

working alongside us. Some are actually taking part in the informal training sessions.

I think it fair to say that our working relationship with PCC staff has much improved lately however, there are still, a number of outstanding issues that need to resolved. The bandstand hanging basket brackets for example. The disgraceful state of the Doris Gun Memorial is another. Routine maintenance, such as painting railings, street furniture and even the bandstand seem to have slipped by the wayside. It is an inescapable fact that public finances are under extreme pressure but now, more than ever, is the time when we, as the Friends of Devonport Park, do all we can to ensure that the standards of care and maintenance of this park is not allowed to slide back into the spiral of decline that was experienced from the 80's through to the late 1990's, before the restoration was done.

After all, that decline was the main reason that this group was formed in the first place and, in my opinion, a key reason for us to continue and keep highlighting, where necessary, issues regarding maintenance.

Future Plans. New funding bids need to be prepared and submitted to the Lottery Community Fund and I will ask James to work with us in preparing one. The criteria has changed in that whereas the maximum bid used to be for £10K for up to a year, it is now £20K and can last for up to 2 Years. This gives us scope for a number of possible projects to be included in one overall package. Some possible projects could include getting the bandstand copper lanterns refurbished, replacing the brackets for the hanging baskets, having the bronze urns installed, replacing the broken polycarb greenhouse, putting in soakaways on the petanque piste, continuation of informal training, a well-funded major community event (to include a serious drive membership campaign. Any other suggestions would be welcome. We would need to come up with a way of linking some of these various projects into one single funding bid.

There are other funding possibilities to consider as well, such as The Devon Community Foundation.

Membership. This has always been a problem issue. How to attract? and more importantly, keep new members. Not just for the gardening team but also as general members who are willing to get involved and help the charity. Running events is becoming a major issue, without

people who are willing to help physically on the day, as well as with organisation, I don't see how we can continue to host our usual Community Fun Days.

Other News

Green Hubs: Three "Green Hubs" have been set up in the city. One each based in Devonport, Keyham & Central Park. The idea being to0 involve local residents, community groups, businesses and any other interested party, in identifying underused, neglected or potential sites to be improved through "greening". This can include any publicly owned site and not just green areas but, blue areas as well as the initiative includes waterfront areas as well. Each area has two rangers, one from the National Trust and the other from Plymouth City Council. The Devonport team are Elliott Lang (PCC) and Henry Jones (National Trust).

Groups involved in the Devonport Green Hub (DGH) include Real Ideas Organisation (RIO), Pembroke Estate Management Board (PEMB), the Zebra Collective, Plymouth City Council, Devonport Leisure Trust, Headway, Plymouth Community Homes (PCH), residents groups, Routeways charity and the Friends of Devonport Park. Several action days have already taken place in Mt Wise and Marlborough Street.

New Groups. Several new "friends" groups have been formed this year, two of which are Tothill Park & Beaumont Park. As the FDP is recognised as being the most successful of the existing friends groups, I was asked to advise both groups on setting themselves up. The advent of these new groups has had the effect of re-vitalising the defunct "Friends Forum", under the banner of re-starting the Plymouth Open Spaces Network (POSN – currently chaired by Dave Curno from Friends of Ham woods. All participating groups have signed up to an agreed "terms of reference" between POSN and Plymouth City Council.

Finances:

Our total income across all three of our accounts for the financial year to 31 March 2024 was £15840*(rounded to the nearest pound)* which includes £10050 of grant funding.

Our total expenditure for this period was £20877 again rounded to the nearest pound.

Note*: this excludes amounts transferred between accounts, as they cancel one another out.*

During this period we received an £8900, Lottery Community Fund grant and £600 from our local ward councillors from the Community Fund Allowance. Our thanks must go to them for the continual support they have shown us over the years.

We also received an allowance of £300 from Streets, cleansing & green spaces (SCG) of Plymouth City Council towards bedding plants.

A summary of our main expenditures and Income:

Expenditures

Building works. Classroom/greenhouses	£11219
Memorial Rose Garden including roses	£ 1940
Arboretum	£ 160
Informal Training	£ 741
Events	£ 1487
Contracts	£ 742
Professional Fees	£ 500
Insurance	£ 187
	£ 16235

Income:

Grants	£10050
Roses	£ 1195
Events etc	£ 1472
	£12717

Finally, I would just like to offer my thanks, to all those who have given us their support and expressed their appreciation for what we are trying to achieve in this park and, especially to our Trustees and Committee members.

Friends of Devonport Park. Main Account No: 05257589.

1/4/23 - 31/3/24

Date	Detail	Method	Our Ref:	Debit	Credit	Balance
	opening balance					£ 13,159.99
3.4.23	Plymouth Tree Partnership	DD		£ 24.00		£ 13,135.99
3.4.23	Plymouth City Council	Card		£ 2.80		£ 13,133.19
11.4.23	Plymouth VCSE	Card		£ 5.00		£ 13,128.19
11.4.23	Hp Instant Ink	DD	contract	£ 19.99		£ 13,108.20
12.4.23	South West Yraders	Card	M23/40	£ 11.87		£ 13,096.33
19.4.23	B&Q Ltd	Card	M23/41	£ 47.45		£ 13,048.88
24.4.23	Lidl UK	Card	23/46	£ 13.98		£ 13,034.90
24.4.23	Amazon Europe	Bacs			£ 5.19	£ 13,040.09
26.4.23	HMRC	Bacs	23/47	£ 100.00		£ 12,940.09
26.4.23	Wilko	Card	23/43	£ 102.95		£ 12,837.14
28.4.23	Ebay UK	Card	23/49	£ 11.99		£ 12,825.15
2.5.23	Ebay UK	Card	23/50	£ 8.49		£ 12,816.66
2.5.23	Chaplins Superstore	Card	23/51	£ 31.40		£ 12,785.26
3.5.23	Mrs P Gallagher	Bacs			£ 32.03	£ 12,817.29
4.5.23	Plymouth City Council	Bacs			£ 300.00	£ 13,117.29
4.5.23	Booker	Card	23/52	£ 148.06		£ 12,969.23
9.5.23	Gifford	Bacs			£ 97.84	£ 13,067.07
9.5.23	TFR. To FDP Bandstand A/c			£ 300.00		£ 12,767.07
11.5.23	Hp Instant Ink	DD		£ 9.99		£ 12,757.08
17.5.23	David Austin Roses	Card	23/53	£ 105.65		£ 12,651.43
17.5.23	Adobe	DD		£ 15.64		£ 12,635.79
18.5.23	Wilko	Card		£ 44.95		£ 12,590.84
18.5.23	LBS Horticulture	Card	23/54	£ 52.12		£ 12,538.72
19.5.23	Amazon Europe	Bacs			£ 16.27	£ 12,554.99
22.5.23	The Range	Card	23/55	£ 41.99		£ 12,513.00
25.5.23	AVG Technologies	DD	23/56	£ 39.99		£ 12,473.01
30.5.23	Lidl UK	Card	23/57	£ 3.59		£ 12,469.42
31.5.23	David Austin Roses	Card	23/58	£ 105.65		£ 12,363.77

1.6.23	Chaplins Superstore	Card	23/59	£	157.51		£	12,206.26
5.6.23	David Austin Roses	Card	23/58A	£	61.02		£	12,145.24
8.6.23	David Austin Roses	Card	23/585B	£	20.34		£	12,124.90
13.6.23	Iceland	Card	23/60	£	3.75		£	12,121.15
14.6.23	Hp Instant Ink	DD		£	9.99		£	12,111.16
19.6.23	Iceland	Card		£	3.75		£	12,107.41
19.6.23	Ebay UK	Card	23/61	£	35.38		£	12,072.03
23.6.23	Main Grants	Bacs				£ 8,900.00	£	20,972.03
27.6.23	Roboform	DD		£	18.95		£	20,953.08
26.6.23	Post Office Counters	Card	23/62	£	8.80		£	20,944.28
27.6.23	TEMU	Card	23/63	£	76.26		£	20,868.02
28.6.23	The Range	Card	23/64	£	36.98		£	20,831.04
30.6.23	VistaPrint	Card	23/65	£	22.79		£	20,808.25
3.7.23	Amazon UK	Card	23/66&67	£	48.93		£	20,759.32
4.7.23	Premier Barriers	Card	23/68	£	51.17		£	20,708.15
6.7.23	Amazon UK	Card	23/69	£	11.88		£	20,696.27
12.7.23	Hp Instant Ink	DD	23/70	£	9.99		£	20,686.28
12.7.23	Amazon Uk	Card	23/71	£	41.65		£	20,644.63
17.7.23	The Range	Card	23/72	£	18.44		£	20,626.19
24.7.23	Local Giving	DD		£	180.00		£	20,446.19
26.7.23	Computer & Printer Services	Bacs	23/73	£	40.00		£	20,406.19
31.7.23	Google	DD		£	24.99		£	20,381.20
3.8.23	HMRC	Bacs		£	100.00		£	20,281.20
3.8.23	Amazon UK	Card	23.74	£	9.49		£	20,271.71
11.8.23	Hp Instant Ink	DD	contract	£	33.99		£	20,237.72
14.8.23	Ebay UK	Card	23/75	£	4.39		£	20,233.33
14.8.23	Ebay UK	Card	" "	£	7.90		£	20,225.43
4.8.23	Ebay UK	Card	23/75	£	10.86		£	20,214.57
14.8.23	TEMU	Card	23/76	£	26.09		£	20,188.48
18.8.23	Ebay UK	Card	23/77	£	18.49		£	20,169.99
21.8.23	Ebay UK	Card	23/77	£	32.99		£	20,137.00
21.8.23	Microsoft	Card		£	59.99		£	20,077.01

24.8.23	Plymouth City Council	Bacs				£ 600.00	£	20,677.01
24.8.23	The Range	Card	23/78	£	14.95		£	20,662.06
29.8.23	Clockwork Audio Systems	Card	23/79	£	126.60		£	20,535.46
1.9.23	B&Q Ltd	Card	23/80	£	9.32		£	20,526.14
4.9.23	Friends of Devonport Park.	TFR		£	500.00		£	20,026.14
4.9.23	South West Traders	Card	23/81	£	3.00		£	20,023.14
7.9.23	Devon Door Doctors	Card	23/82	£	46.00		£	19,977.14
11.9.23	Hp Instant Ink	dd	contract	£	38.99		£	19,938.15
12.9.23	Deposit					£ 353.00	£	20,291.15
12.9.23	Deposit					£ 25.00	£	20,316.15
12.9.23	Ebay UK	Card	23/83	£	40.60		£	20,275.55
13.9.23	Plymouth City Council	Card		£	3.00		£	20,272.55
13.9.23	Amazon	Card		£	8.99		£	20,263.56
14.9.23	Rumwoods Ltd	Card	23/84	£	160.22		£	20,103.34
18.9.23	B&Q Ltd	Card	2385	£	18.00		£	20,085.34
25.9.23	D Trewin	Bacs	23/00	£	116.52		£	19,968.82
25.9.23	Ebay UK	Card	23/86	£	2.93		£	19,965.89
26.9.23	Ebay UK	Card	23/86	£	5.58		£	19,960.31
26.9.23	Lidl UK	Card	23/89	£	75.63		£	19,884.68
3.10.23	Lidl UK	Card	23/90	£	15.20		£	19,869.48
4.10.23	Gedney Bulb Company	Card	23/88	£	81.36		£	19,788.12
12.10.23	Hp Instant Ink	DD	contract	£	9.99		£	19,778.13
16.10.23	Amazon UK	Card		£	290.00		£	19,488.13
16.10.23	B&M Ltd	Card		£	3.50		£	19,484.63
16.10.23	Amazon UK	Card		£	161.49		£	19,323.14
17.10.23	Amazon Uk	Card		£	39.99		£	19,283.15
18.10.23	W Morrisons	Card	23/100	£	27.00		£	19,256.15
19.10.23	Ebay UK	Card		£	36.98		£	19,219.17
20.10.23	Amazon UK	Card				£ 39.99	£	19,259.16
23.10.23	HP.com	Card		£	175.99		£	19,083.17
25.10.23	P&L Tool Solutions	Card	23/94	£	241.20		£	18,841.97
3.11.23	James Brown	Bacs	23/97	£	125.00		£	18,716.97

6.11.23	Amazon UK	Card				£ 290.00	£	19,006.97
6.11.23	David Austin Roses	Card	23/104	£	463.91		£	18,543.06
6.11.23	Computer & Printer Services	Card	23/99	£	45.00		£	18,498.06
10.11.23	Style Roses	Card	23/101	£	158.85		£	18,339.21
13.11.23	Style Roses	Card	23/101	£	52.95		£	18,286.26
15.11.23	p Gallagher	Bacs				£ 9.49	£	18,295.75
20.11.23	Withdrawal			£	200.00		£	18,095.75
20.11.23	APK Roofers & Builders	Bacs	23/103	£	2,450.00		£	15,645.75
27.11.23	Style Roses	Card	23/101	£	44.95		£	15,600.80
29.11.23	David Austin Roses	Card				£ 29.91	£	15,630.71
30.11.23	APK Roofers & Builders	Bacs	23/106	£	2,450.00		£	13,180.71
30.11.23	James Brown	Bacs	23/105	£	125.00		£	13,055.71
30.11.23	B&Q Ltd	Card		£	32.00		£	13,023.71
4.12.23	APK Roofers & Builders	Bacs	23/107	£	389.48		£	12,634.23
4.12.23	Amazon UK	Card		£	9.49		£	12,624.74
6.12.23	APK Roofers & Builders	Bacs	23/98	£	1,800.00		£	10,824.74
18.12.23	TEMU	Card		£	38.94		£	10,785.80
18.12.23	APK Roofers & Builders	Bacs	23/109	£	1,119.00		£	9,666.80
21.12.23	fdp Bandstand a/c	TFR				£ 500.00	£	10,166.80
21.12.23	APK Roofers & Builders	Bacs	23/118	£	2,936.00		£	7,230.80
21.12.23	APK Roofers & Builders	Bacs	23/110	£	75.00		£	7,155.80
22.12.23	Devon Door Doctors	Card		£	4.80		£	7,151.00
5.1.24	James Brown	Bacs	24/01	£	125.00		£	7,026.00
8.1.24	The Range	Card	24/02	£	6.84		£	7,019.16
8.1.24	B&Q Ltd	Card	24/03	£	73.91		£	6,945.25
10.1.24	B&Q Ltd	Card	24/08	£	23.25		£	6,922.00
10.1.24	B&Q Ltd	Card	24/04	£	61.58		£	6,860.42
17.1.24	Ebay UK	Card		£	26.99		£	6,833.43
17.1.24	B&Q Ltd	Card		£	24.00		£	6,809.43
17.1.24	B&Q Ltd	Card		£	24.00		£	6,785.43
19.1.24	B&Q Ltd	Card		£	25.00		£	6,760.43
17.1.24	B&Q Ltd	Card	24/05	£	35.00		£	6,725.43

24.1.24	B&Q Ltd	Card				£ 24.00	£	6,749.43
24.1.24	B&Q Ltd	Card				£ 24.00	£	6,773.43
24.1.24	B&Q Ltd	Card	24/07	£	35.00		£	6,738.43
1.2.24	James Brown	Bacs	24/9	£	125.00		£	6,613.43
5.2.24	RSS Commercial	Card	24/10	£	77.00		£	6,536.43
6.2.24	B&Q Ltd	Card		£	50.92		£	6,485.51
6.2.24	B7Q marketplace	Card	24/11	£	74.99		£	6,410.52
12.2.24	B&Q Ltd	Card	24/12	£	5.46		£	6,405.06
14.2.24	B&Q Ltd	Card	24/13	£	10.00		£	6,395.06
15.2.24	Ebay UK	Card	24/14	£	2.99		£	6,392.07
16.2.24	Jewsons	Card	24/15	£	153.37		£	6,238.70
19.2.24	Plymouth VCSE	Card	24/20	£	5.00		£	6,233.70
20.2.24	HMRC COTAX	Bacs				£ 200.00	£	6,433.70
20.2.24	Ebay UK	Card	247/16	£	11.47		£	6,422.23
20.2.24	David Austin Roses	Card	24/18	£	49.95		£	6,372.28
29.2.24	James Brown	Bacs	24/19	£	125.00		£	6,247.28
01.3.24	B&Q Ltd	Card	24/17	£	7.47		£	6,239.81
04.3.24	Deposit					£ 196.00	£	6,435.81
04.3.24	Deposit					£ 250.00	£	6,685.81
06.3.24	Amazon	Card	24/24	£	51.95		£	6,633.86
6.3.24	Jewsons	Card	24/20	£	112.79		£	6,521.07
8.3.24	M Gallagher	bacs				£ 20.55	£	6,541.62
08.3.24	TEMU	Card	24/21	£	15.02		£	6,526.60
13.3.24	Amazon ***	Card		£	20.55		£	6,506.05
13.2.24	B&Q Ltd	Card	24/22	£	33.30		£	6,472.75
13.3.24	B&Q marketplace	Card	24/23	£	67.96		£	6,404.79
21.3.24	Ebay UK	Card	24/26	£	11.01		£	6,393.78
21.3.24	B&Q Ltd	Card	24/25	£	27.44		£	6,366.34
22.3.24	Ebay Ltd	Card	24/26	£	27.12		£	6,339.22
22.3.24	Ebay Ltd	Card	24/26	£	33.85		£	6,305.37
22.3.24	M W Gallagher	Bacs	24/27	£	27.40		£	6,277.97
22.3.24	W Willoughby	Bacs				£ 50.00	£	6,327.97

26.3.24	HP Instant Ink	DD	Contract	£	11.99	£	6,315.98
						£	6,315.98
	Totals				**### £11,963.27**		

Grants total £9800.00

Analysis

Annual Membership
Parking

Printing Contract
Padlocks
Gardening Materials
Gardening - bulbs
Amazon Members Donations
Penalty fee
Grow house/staging
Discs for grinder
Stationery
Gardening materials
Tommies repair
Community Fund Grant
Coronation Event /Gifford Supplies
Payment for Gifford material
Costs towards Coronation Event
Printing Contract
Memorial Roses
PDF License
Growhouse staging
Tree stakes & Ties
Amazon Members Donations
Gardening Materials
AVG Ultimate (1 year subscription)
Vol Epenses
Memorial Roses

Gardening Tools
Memorial Roses
Memorial Roses
Bottled Water
Printing Contract
Bottled Water
Water storage containers
Lottery Grant
Password protection Software
Stamps
Tools/gardening Equip
Compost
Business cards
Wheelbarrow/trolley wheels
Fencing
clipboards
printering contract
Sundries (brooms/megafone etc
Compost/Vol expenses
Membership
Printer Repair
Google Listing Service
Penalty fee
Subscription
Printing Contract
Sundries(broom Handles
Notice Board/ magnets)

Tyre inflator (wheelbarrows)
Lubican Sprays
Rose feed
Software Upgrade (Microsoft 365)

Cllrs Commun ity Fund Grant
Repairs
Audio Equipment Hire
Repairs (screws)
TFR to Event A/c
Cable Ties
replacement locks (4) container
Printing Contract
Event income
Event income
projector screen
parking fee
Amazon Music (Event)
Tree Roses (Maid of Kent)
Compost
Reference books
Seeds
Seeds
Spring Bulbs
Spring Bulbs
Spring Bulbs
Printing Contract

White Board Markers

Replacement A3 printer
Plant Hire (Digger)
Consultancy / training course

Memorial roses
Printer installation
Memorial roses
Memorial roses
Refund

Construction of Conservatories
Memorial roses
Discount on 23/104
Balance due
Consultancy / training course

Extra matrials

Classroom construction

Classroom construction
Transfer from a/c 48979460
Balance due (classroom)
Extra matrials
new keys(conservatories/classroom)
Training course/ consultancy
Shelf brackets (Classroom)
Shelf units & Timber

Shelving Units

Anti Mould Paint
shelving units

Refund
Refund
shelving units
informal training
Fuel

Water Butts
down pipe clip and gutter joint
wtare butt linking kit
corrugatd conduit
gravel & timber
POP MEMBERSHIP
Tax refund
Corrugated flexi pipe
Memorial roses
informal training
timber
receipts
receipts
Mycorrhizal
gravel & timber
refund of debit made in error ***
stationery
debit made in error***
Compost
gardening sundries
Secatuers
Sundries
Secatuers
Secatuers
Refund(ref: D Austin lunch)

Printer costs

FRIENDS OF DEVONPORT PARK

England & Wales - Charity number 1155177

Accounts

Ymddiriedolaeth Harri Tudur

Henry Tudor Trust

Town Hall, Main Street, Pembroke SA71 4JS

Report and Financial Statements

For the Year Ended 31st March 2023

Registered Charity Number
1194162

Henry Tudor Trust

Report and Financial Statements
For the Year Ended 31st March 2023

Legal and Administrative Information

Report of the Management Committee

Statement of Financial Activities

Henry Tudor Trust

The Trusteed present their Report and Financial Statements for the Year Ended 31st March 2023

Legal and Administrative Information

Charity Name: Henry Tudor Trust
Charity registration number: 1194162
Registered Office address:

Town Hall,
Main Street,
Pembroke
SA71 4JS

Trustees:

Name	Position	Date Appointed
Mr E. J. Williams	Chair	20 April 2021
Mr B. W. Scourfield	Treasurer	20 April 2021
Mr R. J. Evans	Trustee	

Report of the Management Committee

Our Aims and objectives

Purposes and Aims

Our Charity's purpose is to raise awareness of Pembroke as the birthplace of Henry VII and to advance the education of the public in the Welsh heritage of the Tudor dynasty, in particular, but not exclusively, by developing a Henry Tudor Centre in Pembroke.

Current Progress

We were unable to prepare a business plan that would satisfy Pembrokeshire County Council or potential grant funders as to our financial viability. AS a result, Pembrokeshire County Council undertook a procurement exercise to try to attract a commercial operator to undertake the scheme development. Unfortunately, this was unsuccessful.

As a result, The Trust has restructured itself appointing a new Trustee followed by the resignation of most of the previous Trustees. The Trust has submitted a new business plan which acknowledges the deficits in the first years of the project and identified a potential source of funding to cover it. This now awaits agreement with Pembrokeshire County Council.

Statement of Financial Activity

SOFA Year Ended 31 March 2023

	UNRESTRICTED FUND	RESTRICTED FUND	TOTAL
RECEIPTS			
Grants		£ 22,700.00	£ 22,700.00
	£ -	**£ 22,700.00**	**£ 22,700.00**
PAYMENTS			
Professional Fees		-£ 22,760.00	-£ 22,760.00
Website	-£ 120.00		-£ 120.00
Bank Charges	-£ 60.00		-£ 60.00
	-£ 180.00	**-£ 22,760.00**	£ - **-£ 22,940.00**
NET Funds before internal transfers	-£ 180.00	-£ 60.00	-£ 240.00
Transfers	-£ 60.00	£ 60.00	£ -
NET Funds after internal transfers	**-£ 240.00**	**£ -**	**-£ 240.00**
FUNDS b/d 01/04/2022	£ 865.00	£ -	£ 865.00
FUNDS c/d 31/03/2023	**£ 625.00**	**£ -**	**£ 625.00**
		National Heritage Lottery	£ 9,800.00
		Enhancing Pembrokeshire	£ 12,900.00
	Part of initial development of the Henry Tudor Centre		
FUND balances represented by			
	Current Account		£ 625.00

Friends of Devonport Park. Main Account No: 05257589.

1/4/22 - 31/3/23

Date	Detail	Method	Our Ref:	Debit	
	opening balance				
1.4.22	Plymouth Tree Partnership		DD	£	24.00
4.4.22	123.Reg Ltd	card	22/1	£	28.78
7.4.22	B7Q	card	22/2	£	42.51
10.4.22	B&Q Ltd	card	22/3	£	62.90
12.4.22	Tesco	Card	22/4	£	14.00
19.4.22	Hp Instant Ink	DD		£	4.49
25.4.22	AVG Technologies	DD		£	34.99
25.4.22	Otter Nurseries	Card	22/5	£	52.86
4.5.22	Pannet	Dep			
6.5.22	D Parker	Bacs	22/6&7	£	74.23
9.5.22	Amazon Europe	Bacs			
12.5.22	Local Giving	Bacs			
12.5.22	Hp Instant Ink	DD		£	4.49
16.5.22	Plants Galore	Card	22/39	£	57.66
17.5.22	D Trewin	Bacs	22/8	£	250.00
17.5.22	Ebay	Card	22/9	£	5.96
18.5.22	Ebay	card	22/10	£	7.99
18.5.22	Adobe	DD	22/12	£	15.64
22.5.22	B&Q Ltd	card		£	45.88
23.5.22	SouthWest Traders	card	22/16	£	6.48
24.5.22	Mowerman	Bacs	22/13	£	65.00
26.5.22	Mowerman -C Hearn	Bacs	22/13	£	13.00
27.5.22	SouthWest Traders	card	22/14	£	3.98
31.5.22	Cash Deposit				
31.5.22	Deposit				
1.6.22	The Range	card	20/11	£	19.05
6.6.22	Plymouth Parking	card		£	1.30
10.6.22	D Parker	Bacs	22/17	£	8.50
13.6.22	Hp Instant Ink	DD		£	4.49
13.6.22	M G Webber	Bacs	22/18	£	749.28
16.6.22	Chaplins Superstore	Card	22/19	£	28.71
22.6.22	McColls ATM	card		£	50.00
27.6.22	Roboform	card	22/20	£	18.95
30.6.22	Computer & Printer Ser	card	22/22	£	100.00
30.6.22	Google	card		£	0.62
5.7.22	Bradfords	card	22/23	£	78.00
11.7.22	Iceland	card	22/24	£	3.25
11.7.22	Hp Instant Ink	DD	contract	£	4.49
25.7.22	Local Giving	DD		£	96.00
28.7.22	P&L Tool Solutions	card	22/26	£	168.00
28.7.22	Park Pavilion Café	card		£	4.25
1.8.22	Google	card		£	24.99
1.8.22	123.Reg Ltd	card	22/37	£	28.78
2.8.22	Gedney Bulb Co.Ltd	card	22/28	£	481.20

2.8.22	Jewsons	card	22/27	£	721.13
4.8.22	Lidl Uk	card	22/29	£	25.92
5.8.22	Jays Scrap Metal	Bacs			
8.8.22	K Trebble	Bacs		£	200.00
8.8.22	Iceland	card		£	7.25
9.8.22	Jewsons	Bacs	22/27-27A		
9.8.22	Jewsons	Bacs			
11.8.22	Hp Instaink	DD	contract	£	17.49
12.8.22	Park Pavilion Café	card	22/30	£	7.20
18.8.22	Plymouth City Council	Bacs			
19.8.22	Microsoft	card		£	59.99
22.8.22	P&L Tool Solutions	Bacs	22/31	£	120.00
23.8.22	deposit				
23.8.22	deposit				
5.9.22	D Trewin	Bacs	22/ 32-35	£	800.00
7.9.22	W Morrisons	card	22/40	£	4.00
12.9.22	Hp Instant Ink	DD	contract	£	23.49
13.9.22	Amazon UK	card	22/ 41-43	£	60.90
14.9.22	Zurich Charities Ins	Bacs	22/44	£	157.00
20.9.22	Galatent	Card	22/45	£	75.94
22.9.22	Amazon uk	card		£	32.39
23.9.22	Royal Parade			£	50.00
23.9.22	Galatent	card	22/46	£	71.95
30.9.22	Amazon	card		£	22.50
4.10.22	FDP Charity	card		£	9.90
7.10.22	Moorprint	Bacs	22/40	£	90.72
10.10.22	Lidl Uk	card	22/52	£	13.52
18.10.22	Bradfords	card	22/54	£	103.51
18.10.22	Bradfords	card	22/53	£	110.43
20.10.22	Amazon	card	22/78-79	£	47.74
20.10.22	Bradfords	card	322/80	£	343.20
11.10.22	Hp Instant Ink	DD	contract	£	6.49
24.10.22	RSS Commercial	card	22/55	£	6.60
26.10.22	Amazon	card	22/78-79	£	22.98
28.10.22	Iceland	card	22/56	£	3.50
8.11.22	Bradfords	card	22/57	£	103.51
11.11.22	Hp Instant Ink	DD	contract	£	6.49
15.11.22	Ashridge Nurseries	card	22/61	£	37.32
18.11.22	David Austin Roses	card	22/60	£	210.65
23.11.2	Palladium	card	22/81	£	431.22
11.11.22	Hp Instant Ink	DD	contract	£	6.49
15.11.22	Amazon Europe				
30.11.22	David Austin Roses	Card		£	45.00
1.12.22	Ebay	card		£	40.71
02.12.22	D Parker	Bacs	22/62 &63	£	18.06
2.12.22	D Trewin	Bacs	22/ 64-67	£	675.00
5.12.22	Palladium	card	22/81A	£	25.80
5.12.22	David Austin Roses	card	22/68	£	236.51

12.12.22	Hp Instant Ink	DD	contract	£	4.49
14.12.22	Iceland	card	22/69	£	20.00
19.12.22	Rymans	card	22/70	£	64.99
23.12.22	FDP account 48979460	TFR			
6.1.23	David Austin Roses	card	23/2	£	69.65
11.1.23	Hp Instant Ink	dd	contract	£	4.49
12.1.23	Style Roses	card	23/1	£	55.90
26.1.23	SouthWest Traders	card	23/2	£	14.74
2.2.23	Event Insurance	DD	contract	£	288.00
3.2.23	Ebay	card	23/12	£	14.22
3.2.23	Parts Retail	card	23/3	£	31.97
6.2.23	Eric Palmer	Bacs	23/5	£	190.00
7.2.23	Deposit				
7.2.23	deposit	card			
7.2.23	Classic Roses (P Beale)	card	23/8	£	87.95
8.2.23	David Austin Roses	Card	23/9-10	£	164.45
9.2.23	B&Q Ltd	card	23/6	£	58.89
13.2.23	Hp Instant Ink	DD	contract	£	25.49
13.2.23	David Austin Roses	card	22/59	£	45.00
16.2.23	Bradfords	card	23/11	£	13.22
17.2.23	Ebay	card	23/13	£	28.85
20.2.23	Tesco	card		£	1.50
20.2.23	Lidl Uk	card		£	4.62
24.2.23	D Trewin	Bacs	23/14	£	59.04
24.2.23	D Trewin	Bacs	23/15-19	£	365.00
24.2.23	FDP a/c 4879460	TFR			
27.2.23	David Austin Roses	card	23/22-23	£	125.03
27.2.23	Cartridge Save	card	23/20	£	22.13
3.3.23	David Austin Roses	card	23/22	£	39.83
3.3.23	David Austin Roses	card	23/23	£	45.00
6.3.23	Devon Door Doctor	card	23/20	£	10.80
8.3.23	Ashridge Nurseries	card	23/24	£	47.69
13.3.23	Hp Instant Ink	DD	contract	£	9.99
14.3.23	Suregreen	card	23/29	£	238.31
14.3.23	Style Roses	card	23/28	£	55.90
16.3.23	Ashridge Nurseries	card	23/25	£	79.78
16.3.23	Ashridge Nurseries	card	23/26	£	115.78
17.3.23	Party Decs	card	23/39	£	86.19
20.3.23	Booker	card	23/30	£	170.05
23.3.23	Cartridge Save	card	23/31	£	36.60
24.3.23	SouthWest Traders	card	23/33	£	7.29
24.3.23	Amazon Uk	card	23/32	£	51.99
28.3.23	Post Office Counters	card	23/34	£	1.45
28.3.23	Palladium	card	23/35	£	29.30
30.3.23	Amazon UK	card	23/36-37	£	13.08
31.3.23	Deposit				
31.3.23	deposit				
				£	10,535.85

Bank Statement has a closing balance of 13159.66

Credit		Balance		Analysis	
		£	17,094.48		
£	-	£	17,070.48		
		£	17,041.70	Domain name (.co.uk)	
		£	16,999.19		
		£	16,936.29		
		£	16,922.29		0
		£	16,917.80		
		£	16,882.81		
		£	16,829.95		
£	50.00	£	16,879.95	donation for compost	
		£	16,805.72		
£	6.23	£	16,811.95	Customer donations	
£	500.00	£	17,311.95	Grant	
		£	17,307.46		
		£	17,249.80		
		£	16,999.80		
		£	16,993.84		
		£	16,985.85		
		£	16,970.21		
		£	16,924.33		
		£	16,917.85		
		£	16,852.85		
		£	16,839.85		
		£	16,835.87	Arboretum Fees	
£	476.00	£	17,311.87	Easter Event	
£	50.00	£	17,361.87	Coronation Event	
		£	17,342.82		
		£	17,341.52	Banking	
		£	17,333.02		
		£	17,328.53		
		£	16,579.25		
		£	16,550.54		
		£	16,500.54	Fuel / Vol Expenses	
		£	16,481.59		
		£	16,381.59		
		£	16,380.97		
		£	16,302.97		
		£	16,299.72	refreshments	
		£	16,295.23		
		£	16,199.23	membership	
		£	16,031.23		
		£	16,026.98	Volunteer Exp	
		£	16,001.99	Advert	
		£	15,973.21		
		£	15,492.01		

		£	14,770.88	
		£	14,744.96	
£	35.00	£	14,779.96	sale of scrap metal
		£	14,579.96	digger driver fee
		£	14,572.71	Voluteer Expenses
£	111.00	£	14,683.71	refunds of overcharge on Invoices
£	277.50	£	14,961.21	
		£	14,943.72	
		£	14,936.52	meeting refreshments
£	2,000.00	£	16,936.52	Local Cllrs - community grant
		£	16,876.53	Upgrade to 365
		£	16,756.53	
£	286.00	£	17,042.53	event income
£	426.50	£	17,469.03	Rose deposits
		£	16,669.03	
		£	16,665.03	
		£	16,641.54	
		£	16,580.64	
		£	16,423.64	
		£	16,347.70	
		£	16,315.31	
		£	16,265.31	
		£	16,193.36	
		£	16,170.86	
		£	16,160.96	
		£	16,070.24	
		£	16,056.72	
		£	15,953.21	
		£	15,842.78	
		£	15,795.04	
		£	15,451.84	missing 6.48l
		£	15,445.35	
		£	15,438.75	
		£	15,415.77	
		£	15,412.27	
		£	15,308.76	
		£	15,302.27	
		£	15,264.95	
		£	15,054.30	
		£	14,623.08	
		£	14,616.59	
	6.63	£	14,623.22	
		£	14,578.22	statement +6.63
		£	14,537.51	
		£	14,519.45	
		£	13,844.45	
		£	13,818.65	
		£	13,582.14	

		£	13,577.65	
		£	13,557.65	
		£	13,492.66	diff 6.50
£	1,100.00	£	14,592.66	
		£	14,523.01	
		£	14,518.52	
		£	14,462.62	diff 6.50
		£	14,447.88	
		£	14,159.88	
		£	14,145.66	
		£	14,113.69	
		£	13,923.69	
£	420.00	£	14,343.69	
£	70.00	£	14,413.69	
		£	14,325.74	
		£	14,161.29	
		£	14,102.40	
		£	14,076.91	
		£	14,031.91	
		£	14,018.69	
		£	13,989.84	
		£	13,988.34	
		£	13,983.72	diff 6.50
		£	13,924.68	
		£	13,559.68	
£	500.00	£	14,059.68	
		£	13,934.65	
		£	13,912.52	
		£	13,872.69	
		£	13,827.69	
		£	13,816.89	
		£	13,769.20	
		£	13,759.21	
		£	13,520.90	
		£	13,465.00	
		£	13,385.22	
		£	13,269.44	
		£	13,183.25	
		£	13,013.20	
		£	12,976.60	diff 6.50
		£	12,969.31	
		£	12,917.32	
		£	12,915.87	
		£	12,886.57	
		£	12,873.49	
£	260.00	£	13,133.49	
£	20.00	£	13,153.49	diff 6.50
£	6,594.86			

FRIENDS OF DEVONPORT PARK

England & Wales - Charity number 1155177

Accounts

Friends of Devonport Park

Report to membership. Year ending 31 March 2022

Horticultural program:

It should be noted that the volunteer gardeners have expressed their real concern over the loss of the greenhouse, formerly used by them for plant propagation.

The greenhouse, which forms part of the site leased by “Routeways” has now been reclaimed for their use. This leaves us with the unenviable situation of trying to work with a 6’ x 4’ plastic greenhouse, replacing a 12’ x 48’ one. Considering the value added to the Park by the volunteers, we have approached Plymouth City Council; for some assistance such as creating a suitable hard standing for a new greenhouse for which we could fund raise. This has been under discussion with PCC since we learned that we were to loose this facility, last October but, so far there has been no indication of any forthcoming assistance. We have enlisted the support of the local ward councillors who are trying to resolve the situation.

Events:

Plans are in place to finally commemorate “Mayflower 400”, delayed by the pandemic from last year. This will however be a scaled down version of the original format as, not surprisingly, there is a reluctance on behalf of many volunteers to be involved in crowded situations. We therefore plan to have only a few stalls but a “Mayflower Lunch”, funded by the FDP will be laid on, for up to 100, a the Park Pavilion Café. As part of the continuing celebrations, and extra to the new, permanent, “Mayflower Memorial Rose Bed” within the Napier Garden, we have created a large, wheelchair accessible raised bed which has been planted with the vegetable plants and edible flower plants that would have been available to the “pilgrims” in 1620. Most of the seeds for these have been sourced through the Heritage Seed Bank at Kew.

As we have been unable to hold any of our usual community fun days for over two years now and, our supporters are regularly asking “when”? it is planned to stage a large Event on August 16th. The organisation for this has been outsourced to Jacqui at Skyminds CIC.

There are also plans to hold the popular Halloween event and our usual Christmas one, including the Carol Concert and hopefully a grotto – providing we can get a suitable Santa!

Projects:

As noted in last years' report, it was intended to look into replacing the wooded fence around the Parks' historic WW1 war memorial, with suitable metal railings. After receiving some hugely expensive quotes, we finally found a local company who have completed a superb job for £2850.

The unavailability of space for new "memorials of remembrance" within the existing Memorial Garden, has been addressed. An area in one corner, largely overgrown with Griselinia shrubs has been cleared by the gardening team and funds have ben secured through the Big Lottery to proceed with creating a new Memorial Rose garden.

Funding:

Apart from grant applications we rely on two main sources of income – events and donations through our plant barrow and book stall. Obviously, without a suitable greenhouse to propagate new plants, we anticipate a very substantial loss of income in the coming year, unless of course a new facility can be brought online reasonably quickly. It should be noted that, due to the latest "Plant Passport" regulations, we could only offer to our donors plants grown directly from seed or from bulbs, by us and not purchased plants for resale cuttings propagated from purchased plants.

Therefore, a new greenhouse facility is a priority. During the past year we have been very fortunate to have been supported by our ward councillors through their "Community Fund" donations and from grants from the Cooperative Community Fund and the "Well Connected" fund. Our thanks go to all those who have supported our efforts financially.

Summary

The issue of park maintenance, or lack of it, by PCC is still a matter of great concern. Whilst we must all acknowledge that financial constraints are getting tighter every year, there seems to be a lack of foresight or foreward planning on the part of the local authority. It must, surely, be more financially prudent undertake regular maintenance than to wait until issues get so bad that they become a major expense.

There is a very real danger of our park being allowed to decline to the state it was in prior to the restoration (2008-2012). This is exactly what happened from the 1970's – 1990's, a complete lack of investment! This is why the volunteer sector has become so important to local authorities but they need to acknowledge ours, and other such groups, and show us some support. It is a sad thing to have to admit but, communication and cooperation with PCC has not shown much, if any, improvement, despite early promising signs several years ago.

On behalf of the Committee of the Friends of Devonport Park

Secretary/ Treasurer

Friends of Devonport park - Main A/c No: 05257589

1/4/21 - 31/3/22

Date	Our Ref	Pay Method	Detail	Debit	Credit	Balance	
			Opening Bal			£ 12,435.61	
01.04.21		Bacs	Tree Partnership	£ 24.00		£ 12,411.61	Annual Membership
07.04.21	002	Card	Lidl	£ 35.89		£ 12,375.72	tools - grant expenditure - Well Connected
07.04.21	001	Card	B&M	£ 57.60		£ 12,318.12	tools - grant expenditure - Well Connected
07.04.21	003	Card	Lidl	£ 86.93		£ 12,231.19	tools - grant expenditure - Well Connected
08.04.21	034	Card	Amazon	£ 89.99		£ 12,141.20	tools - grant expenditure - Well Connected
09.04.21	035-037	Card	Amazon	£ 124.84		£ 12,016.36	tools - grant expenditure - Well Connected
12.04.21	004	Card	Lidl	£ 7.96		£ 12,008.40	Vol Expenses - refreshments
12.04.21	contract	DD	Hp	£ 1.99		£ 12,006.41	Printer contract - ink supplies
12.04.21	007	Card	Suregreen	£ 775.34		£ 11,231.07	Timber - Mayflower Memorial Bed
13.04.21	038	Card	Amazon	£ 63.50		£ 11,167.57	tools - grant expenditure - Well Connected
14.04.21	005	Card	The range	£ 4.99		£ 11,162.58	Bottled water - Vol Expenses
14.04.21	006	Card	Chaplins Disc Store	£ 27.99		£ 11,134.59	Builders sand/plants
23.04.21	008	Card	AVG	£ 29.99		£ 11,104.60	License renewal
27.04.21			CooP		£ 1,000.00	£ 12,104.60	Community Grant
05.05.21		Card	B & M	£ 9.98		£ 12,094.62	Vol Expenses -Gloves
06.05.21	009	Card	Amazon	£ 19.98		£ 12,074.64	Weed supressent - Mayflower project
07.05.21	011	Card	Kernock Plants	£ 139.50		£ 11,935.14	Plants - Mayflower project
07.05.21	019	Bacs	D Parker	£ 60.00		£ 11,875.14	Material costs - Mayflower bed construction
11.05.21	contract	DD	Hp Instantink	£ 1.99		£ 11,873.15	Printer Contract - Ink Supplies
12.05.21	013	Card	Amazon	£ 5.99		£ 11,867.16	Glazing clips - greenhouse repair
14.05.21	017	Card	Devon Door Dr	£ 7.50		£ 11,859.66	New keys
14.05.21	014	Card	Bradfords	£ 660.00		£ 11,199.66	Top Soil - Mayflower project
17.05.21	015	Card	The Range	£ 6.00		£ 11,193.66	Bottled water - Vol Expenses
18.05.21		DD	Adobe	£ 15.64		£ 11,178.02	.pdf license
20.05.21	016	Card	Fry's Nursery	£ 403.20		£ 10,774.82	Napier Garden planting
24.05.21		Card	Amazon Europe		£ 5.50	£ 10,780.32	Donations - Amazon members
24.05.21	018	Bacs	D Trewin	£ 300.00		£ 10,480.32	Consultancy/traing
28.05.21			Deposit		£ 518.00	£ 10,998.32	Donations- plant barrow/book stall
28.05.21			Deposit (Chq)		£ 20.00	£ 11,018.32	members' donation

10.06.21	020	Card	Amazon	£	45.98			£	10,972.34	Gardening - Wheelbarrow wheels
11.06.21	021	Card	Buyology	£	52.62			£	10,919.72	Gardening - hanging baskets etc
14.06.21	contract	DD	Hp Instantink	£	1.99			£	10,917.73	printer contract - ink supplies
15.06.21		DD	Cleverbridge	£	19.28			£	10,898.45	Malwarebytes software
17.06.21	025	Card	The range	£	26.97			£	10,871.48	Gardening - brackets/fertilizer etc
21.06.21	026	Card	Chaplins Disc Store	£	13.96			£	10,857.52	Replacement plants
28.06.21	028	Card	B & Q Ltd	£	5.62			£	10,851.90	Canes
29.06.21			Deposit			£	786.00	£	11,637.90	Event income
29.06.21	041		Paypal (Driver)	£	74.99			£	11,562.91	Renewal of software licence
02.07.21	031-031B	Card	Amazon	£	35.95			£	11,526.96	Bunting - Mayflower event
05.07.21	027	Card	Sporting Wholesale	£	15.00			£	11,511.96	Tool sharpener
06.07.21			L Crockford			£	100.00	£	11,611.96	Memorial Tree Donation
06.07.21	029A-C	Card	Amazon	£	53.92			£	11,558.04	Stationery/gardening supplies
12.07.21	042-45	Bacs	D Trewin	£	550.00			£	11,008.04	Consultancy/training
12.07.21	contract	DD	Hp Instantink	£	17.99			£	10,990.05	printer contract - Ink supplies
13.07.21			Deposit (Chq's)			£	110.00	£	11,100.05	Event income
13.07.21			Deposit			£	324.70	£	11,424.75	Book stall/plant barrow
13.07.21	047	Card	Amazon	£	20.35			£	11,404.40	Printer paper
14.07.21			Social Change			£	250.00	£	11,654.40	Grant for expenses
19.07.21	048	Card	CheeryBuys	£	19.00			£	11,635.40	Cleaning materials
19.07.21	049	Bacs	Welcome Nursery	£	35.76			£	11,599.64	Roses - Mayflower project
23.07.21			Local Giving	£	96.00			£	11,503.64	Annual Membership
27.07.21	052	Card	The range	£	6.00			£	11,497.64	Vol Expenses
05.08.21		TFR	Plymouth City Coun			£	250.00	£	11,747.64	Community Fund -Cllr Coker
09.08.21	057	Card	AVG Tech	£	69.99			£	11,677.65	Internet security
11.08.21	contract	DD	Hp Instantink	£	21.99			£	11,655.66	printer contract - ink supplies
17.08.21			Amazon Europe			£	5.26	£	11,660.92	Amazon Smile Donations
18.08.21	063	Card	Amazon purchase	£	9.46			£	11,651.46	Gardening - Hose fittings
20.08.21	064	Card	Tamar View Nursery	£	31.62			£	11,619.84	Gardening - hand tools
20.08.21	056	Card	Microsoft	£	59.99			£	11,559.85	Microsoft upgrade
23.08.21	065	Card	CheeryBuys	£	6.55			£	11,553.30	Stationery
23.08.21	066	Card	Plants Galore	£	14.53			£	11,538.77	replacements for lost plants
24.08.21	062	Card	Paypal purchase	£	7.43			£	11,531.34	Gardening - seeds
25.08.21	061	Bacs	MetalCraft SW	£	1,140.00			£	10,391.34	Deposit for War memorial railings

25.08.21	070	Card	Amazon purchase	£	8.40			£	10,382.94	Gardening - seeds
26.08.21	060	Card	Omega Print	£	30.48			£	10,352.46	Mayflower signage
31.08.21	077	Card	Devon Door Dr	£	18.00			£	10,334.46	replacement container keys
31.08.21	071	Card	B & Q Ltd	£	12.60			£	10,321.86	Gardening - silver sand
31.08.21	072	Card	Buyology	£	24.03			£	10,297.83	Mayflower event materials
31.08.231			Plymouth City Coun	£	375.00			£	9,922.83	Event Bond
03.09.21	073	Card	Seekay Ltd	£	22.15			£	9,900.68	Gardening - seeds
06.09.21	078	Card	Cheerybuys	£	4.16			£	9,896.52	Event expenses
07.09.21	074	Card	Seekay Ltd	£	19.23			£	9,877.29	Gardening - seeds
08.09.21			Deposit -PO Marl			£	790.00	£	10,667.29	Event/plants/books
13.09.21	contract	DD	Hp Instantink	£	49.49			£	10,617.80	Printer costs - ink supplies
13.09.21			Plymouth City Coun			£	375.00	£	10,992.80	Refund of Bond
15.09.21			P.O Counters	£	10.20			£	10,982.60	Donation Chq
20.09.21		Card	B & Q Ltd	£	21.16			£	10,961.44	Repairs - greenhouse frame
20.09.21	80A	Card	Otter Nurseries Ltd	£	54.99			£	10,906.45	purchase of tree /tools
22.09.21	076	Card	Hobbycraft	£	41.25			£	10,865.20	Craft materials - event expenses
22.09.21		Bacs	Zurich Ins	£	157.00			£	10,708.20	PL & Emp insurances
23.09.21		Bacs	Event Insurance Ser	£	404.00			£	10,304.20	Multi Event Ins
29.09.21	081	Card	Gedney Bulb Co	£	156.12			£	10,148.08	Gardening - Spring Bulbs
30.09.21			Plymouth City Coun			£	250.00	£	10,398.08	Community Fund - Cllr Laing
11.10.21			A/c Verification	£	1.00			£	10,397.08	
11.10.21			A/c Verification			£	1.00	£	10,398.08	
11.10.21	contract	DD	Hp Instantink	£	3.49			£	10,394.59	Printer contract - ink supplies
11.10.21	082	Card	Cartridge Ink	£	29.99			£	10,364.60	printing Costs
13.10.21	088	Card	Ebay	£	12.75			£	10,351.85	Halloween Event - Water gel
13.10.21	083	Card	Ebay	£	19.36			£	10,332.49	Light bulbs - Halloween event
13.10.21	084-86	Card	Amazon	£	82.52			£	10,249.97	Halloween Material
14.10.21	087	Card	Poundland	£	6.00			£	10,243.97	Halloween Material
14.10.21	088	Card	Amazon	£	26.00			£	10,217.97	Electrical Cable
14.10.21	092	Card	Kids Stuff for Less	£	67.40			£	10,150.57	Event Materials
14.10.21	091	Card	Booker Ltd	£	79.21			£	10,071.36	Event Supplies
15.10.21	105	Bacs	Moorprint	£	64.00			£	10,007.36	Remembrance Service Books
15.10.21	097		Ebay	£	9.99			£	9,997.37	Charcoal (Hot Composter)
18.10.21	095-96	Card	Amazon	£	39.79			£	9,957.58	Electrical Supplies

18.10.21	090	Card	Amazon	£	18.24			£	9,939.34	External Power Sockets
19.10.21	093	Card	CheeryBuys	£	11.49			£	9,927.85	Event stationery
19.10.21	098	Card	Lidl GB	£	27.56			£	9,900.29	Halloween (refreshment supplies)
20.10.21	099-101	Card	Amazon	£	43.33			£	9,856.96	Lighting--_event
21.10.21	094	Card	Light Save Ltd	£	27.57			£	9,829.39	Clear Light bulbs
25.10.21	102	Card	High St Vouchers	£	20.00			£	9,809.39	Gift cards (childrens prizes)
25.10.21			Deposit P.O Mar			£	155.00	£	9,964.39	Stall holders
26.10.21		Bacs	Plymouth City Coun	£	175.00			£	9,789.39	Event Bond
27.10.21	104	Card	Hobbycraft	£	4.50			£	9,784.89	Stationery
27.10.21	103	Card	Smyths Toys	£	30.00			£	9,754.89	Gift cards (adult prizes)
28.10.21			TFR A/c 48979460			£	2,000.00	£	11,754.89	Transfer from Bandstand A/c
28.10.21	061	Bacs	Metal Craft SW	£	1,710.00			£	10,044.89	Balance due for Railings
01.11.21	**	Card	WOW Discount	£	20.00			£	10,024.89	job lot of toys for xmas event ** Inv lost
03.11.21	105A	Card	B & Q Ltd	£	92.04			£	9,932.85	Gardening -bulbs
04.11.21		Bacs	Plymouth City Coun			£	175.00	£	10,107.85	Refund of event bond
05.11.21			Coop			£	3,039.90	£	13,147.75	Grant - CooP Local Community fund
05.11.21	106	Card	CheeryBuys	£	9.38			£	13,138.37	Misc
05.11.21	105B	Card	B & Q Ltd	£	26.45			£	13,111.92	Batteries/Charger
08.11.21	106B	Card	Tesco	£	42.00			£	13,069.92	Fuel
]11.11.21		Bacs	Plymouth City Coun			£	300.00	£	13,369.92	Community fund grant -Cllr Stevens
15.11.21	contract	DD	Hp Instantink	£	3.49			£	13,366.43	Printer contract
26.11.21		Bacs	Big Lottery (AFA)			£	7,160.00	£	20,526.43	Community Grant (Memorial Rose Gdn)
13.12.21		Card	Amazon	£	21.85			£	20,504.58	Gardening - hand tools
13.12.21	contract	DD	Hp Instantink	£	54.49			£	20,450.09	Printer contract
13.12.21		Bacs	Amazon Europe			£	8.19	£	20,458.28	Amazon members' donations
11.01.22	contract	DD	Hp Instantink	£	3.49			£	20,454.79	printer contract
14.01.22	107-109	Bacs	D Trewin	£	475.00			£	19,979.79	Consultancy/training
14.01.22	110-112	Bacs	D Trewin	£	650.00			£	19,329.79	Consultancy/training
03.02.22			Deposit P.Office			£	111.00	£	19,440.79	Donations -Plant barrow/book stall
03.02.22	115	Bacs	BGHS Hayle	£	339.66			£	19,101.13	Gardening - compost/pots
04.02.22	116	Bacs	BHGS Hayle	£	29.95			£	19,071.18	Gardening - plant labels
07.02.22		Card	Lidl GB	£	7.32			£	19,063.86	Misc - ** missing receipt
07.02.22	113	Bacs	D Trewin	£	21.70			£	19,042.16	purchase from Victoria garden Center
11.02.22	contract	DD	Hp	£	9.49			£	19,032.67	Printer contract - supplies

23.02.22		Bacs	Amazon Europe			£	6.30	£	19,038.97	Donations - amazon members
25.02.22	114	Bacs	Computer & Printer Se	£	465.00			£	18,573.97	repair/upgrade of PC
11.03.22	contract	DD	HP	£	4.49			£	18,569.48	printer contract - ink supplies
16.03.22	117-120		D Trewin	£	675.00			£	17,894.48	Consultancy/training } Inv Nov - Jan
30.03.22	121-124		D Trewin	£	800.00			£	17,094.48	Consultancy/training } Inv Jan - Mar
								£	17,094.48	
				£	13,081.98	£	17,740.85			

LLOYDS BANK

Your account statement

Issue date: 23 April 2021

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Call us on: 0345 072 5555 (from UK)
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Your branch: ROYAL PARADE

Sort code: 30-96-68 Account number: 05257589

BIC: LOYDGB21082

IBAN: GB70 LOYD 3096 6805 2575 89

J31B4O00QA2MBA0000001126001002 393 A 000

MR M GALLAGHER
FRIENDS OF DEVONPORT PARK
82 GRANBY STREET
PLYMOUTH
DEVON
PL1 4BN

PJDOOHK3100000 M32B4O06DID D32B4O0673K

TREASURERS ACCOUNT

FRIENDS OF THE DEVONPORT PARK

Account summary

Balance On 23 Mar 2021	**£11,964.75**
Total Paid In	£786.00
Total Paid Out	£1,646.15
Balance On 23 Apr 2021	**£11,104.60**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Mar 21		**STATEMENT OPENING BALANCE**			**11,964.75**
25 Mar 21	FPI	CREATIVE CONNECTED WELL CONNECTED 07140516431279000N 560063 10 25MAR21 14:05	500.00		12,464.75
29 Mar 21	DEB	TAMAR VIEW NURSERI CD 9514 28MAR21		228.60	12,236.15
30 Mar 21	DEP	500205	266.00		12,502.15
30 Mar 21	DEP	500205	20.00		12,522.15
30 Mar 21	DEB	THE RANGE CD 9514		28.41	12,493.74
31 Mar 21	DEB	LIDL GB SALTASH CD 9514		12.16	12,481.58
31 Mar 21	DEB	TAMAR VIEW NURSERI CD 9514		45.97	12,435.61
01 Apr 21	SO	PLYMOUTH TREE PART		24.00	12,411.61
7 Apr 21	DEB	LIDL GB PLYMOUTH CD 9514		35.89	12,375.72
07 Apr 21	DEB	B&M 603 - TRANSIT. CD 9514		57.60	12,318.12
07 Apr 21	DEB	LIDL GB PLYMOUTH CD 9514		86.93	12,231.19
08 Apr 21	DEB	Amazon.co.uk*M490I CD 9514		89.99	12,141.20
09 Apr 21	DEB	AMZNMktplace CD 9514		124.84	12,016.36
12 Apr 21	DEB	LIDL GB SALTASH CD 9514 10APR21		7.96	12,008.40
12 Apr 21	DEB	HPI INSTANT INK UK CD 9514 11APR21		1.99	12,006.41
12 Apr 21	DEB	WWW.SURE-GREEN.COM CD 9514		775.34	11,231.07
13 Apr 21	DEB	Amazon.co.uk*M47OX CD 9514		63.50	11,167.57
14 Apr 21	DEB	THE RANGE CD 9514		4.99	11,162.58
14 Apr 21	DEB	CHAPLINS SUPERSTOR CD 9514		27.99	11,134.59
23 Apr 21	DEB	DRI*AVG Technologi CD 9514		29.99	11,104.60
23 Apr 21		**STATEMENT CLOSING BALANCE**	**786.00**	**1,646.15**	**11,104.60**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment DEB - Debit Card DEP - Deposit SO - Standing Order

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Your account statement

Issue date: 22 April 2022

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Your branch: ROYAL PARADE

Sort code: 30-96-68 Account number: 05257589

BIC: LOYDGB21082

IBAN: GB70 LOYD 3096 6805 2575 89

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MR M GALLAGHER
FRIENDS OF DEVONPORT PARK
82 GRANBY STREET
PLYMOUTH
DEVON
PL1 4BN

PKDN0V93100000 M31C4O00B88 D31C4O00B88 Page 1 of 4 / 0024775 / 0100801

TREASURERS ACCOUNT

FRIENDS OF THE DEVONPORT PARK

Account summary

Balance On 23 Mar 2022	**£17,894.48**
Total Paid In	£0.00
Total Paid Out	£976.68
Balance On 19 Apr 2022	**£16,917.80**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Mar 22		**STATEMENT OPENING BALANCE**			**17,894.48**
30 Mar 22	FPO	D TREWIN 10000000908405650 INV 251 254 206810 10 30MAR22 23:02		800.00	17,094.48
01 Apr 22	SO	PLYMOUTH TREE PART		24.00	17,070.48
04 Apr 22	DEB	123 REG LTD CD 1227 03APR22		28.78	17,041.70
07 Apr 22	DEB	B & Q 1292 CD 0815		42.51	16,999.19
11 Apr 22	DEB	B & Q 1292 CD 0815		62.90	16,936.29
13 Apr 22	DEB	TESCO STORE 3039 CD 0815		14.00	16,922.29
19 Apr 22	DEB	HPI INSTANT INK UK CD 0815 17APR22		4.49	16,917.80
19 Apr 22		**STATEMENT CLOSING BALANCE**	**0.00**	**976.68**	**16,917.80**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPO - Faster Payment SO - Standing Order DEB - Debit Card

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Friends of Devonport Park. Finanial period 1/4/21 - 31/3/22

Account No: 05389418 - Event Accouint

Date	Our Ref	Detail	Credit	Debit	Balance	Payment	Analysis
1.4.21		Opening Balance			1268.67		
3.4.21	E001	Elliotts		35.20	1233.47	Bacs	Container Hire
13.3.21	E002	Elliotts		35.20	1198.27	Bacs	Container Hire
30.4.21	E003	Elliotts		42.24	1156.03	Bacs	Container Hire
29.5.21	E004	Elliotts		42.24	1113.79	Bacs	Container Hire
26.6.21	E005	Elliotts		42.24	1071.55	Bacs	Container Hire
24.7.21	E006	Elliotts		42.24	1029.31	Bacs	Container Hire
9.8.21	Dep	Spriggs	50.00		1079.31	Bacs	Event
9.8.21	Dep	Ales & Tails	25.00		1104.31	Bacs	Event
9.8.21	Dep	Ales & Tails	25.00		1129.31	Bacs	Event
18.8.21	Dep	Baxters	20.00		1149.31	Bacs	Event
31.8.21	E007	Elliotts		42.24	1107.07	Bacs	Container Hire
1.9.21	Dep	Horton	20.00		1127.07	Bacs	Event
2.9.21	Dep	Wood	40.00		1167.07	Bacs	Event
2.9.21	Dep	Aplin	20.00		1187.07	Bacs	Event
4.9.21	E008	Skyminds		100.00	1087.07	Bacs	Stage Management
5.9.21	E009	Skyminds		290.00	797.07	Bacs	Stage Management
6.9.21	TFR	From Bandstand A/c	390.00		1187.07		Reimbursment
5.9.21		Miss K Fergusson		100.00	1087.07	Bacs	Event entertainment
18.9.21	E010	Elliotts		42.24	1044.83	Bacs	Container Hire
21.9.21	Chq 091	Tavistock Animal Res		30.00	1014.83		Donation
6.10.21	Dep	Stephens	8.00		1022.83	Bacs	Halloween
7.10.21	Dep	Moris	4.00		1026.83	Bacs	Halloween
11.10.21	Dep	McGowan	8.00		1034.83	Bacs	Halloween
11.10.21	Dep	Owen	4.00		1038.83	Bacs	Halloween
11.10.21	Dep	Magill	12.00		1050.83	Bacs	Halloween
11.10.21	Dep	Elliotts	8.00		1058.83	Bacs	Halloween

LLOYDS BANK

Your account statement

Issue date: 23 April 2021

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Visit us online: www.lloydsbank.com
Your branch: ROYAL PARADE

Sort code: 30-96-68 Account number: 05389418
BIC: LOYDGB21082
IBAN: GB05 LOYD 3096 6805 3894 18

J31B4O00QA2MBA0000001127001002 393 A 000

MR M GALLAGHER
FRIENDS OF DEVONPORT PARK
82 GRANBY STREET
PLYMOUTH
DEVON
PL1 4BN

PJDO0HK3100000 M32B4O06DIE D32B4O0673L

TREASURERS ACCOUNT

FRIENDS OF THE DEVONPORT PARK - EVENTS

Account summary

Balance On 23 Feb 2021	**£1,268.67**
Total Paid In	£0.00
Total Paid Out	£35.20
Balance On 06 Apr 2021	**£1,233.47**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Feb 21		**STATEMENT OPENING BALANCE**			**1,268.67**
06 Apr 21	FPO	ELLIOTTS 600000000738730492 15909364 200353 10 06APR21 16:29		35.20	1,233.47
06 Apr 21		**STATEMENT CLOSING BALANCE**	**0.00**	**35.20**	**1,233.47**

OPENING

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
FPO - Faster Payment

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MR M GALLAGHER
FRIENDS OF DEVONPORT PARK
82 GRANBY STREET
PLYMOUTH
DEVON
PL1 4BN

Your account statement

Issue date: 23 March 2022

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Your branch: ROYAL PARADE

Sort code: 30-96-68 Account number: 05389418
BIC: LOYDGB21082
IBAN: GB05 LOYD 3096 6805 3894 18

TREASURERS ACCOUNT
FRIENDS OF THE DEVONPORT PARK EVENTS

Account summary

Balance On 23 Feb 2022	**£1,146.40**
Total Paid In	£0.00
Total Paid Out	£42.24
Balance On 16 Mar 2022	**£1,104.16**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Feb 22		**STATEMENT OPENING BALANCE**			**1,146.40**
16 Mar 22	FPO	ELLIOTTS 300000000908112246 INV 16097144 200353 10 16MAR22 22:50		42.24	1,104.16
16 Mar 22		**STATEMENT CLOSING BALANCE**	**0.00**	**42.24**	**1,104.16**

CLOSING

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
FPO - Faster Payment

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Friends of Devonport Park. Financial Period 1/4/21 - 31/3/22

Account No: 48979460 - Bandstand A/c

1.4.21		Opening Balance			3414.83	
18.4.21	B1	EngraveBricks Ltd		38.40	3376.43 Bacs	Replacement Paver
14.7.21	B2	Omega Print		36.00	3340.43 Bacs	Maylower Sign
17.6.21		Plymouth City Council	542.7		3883.13 Bacs	Reimbersement
65.9.21	TFR	Event A/c 05389418		390.00	3493.13	
28.10.21	TFR	Main A/c 05257589		2000.00	1493.13	
3.11.21	B3	David Austin Roses		464.90	1028.23	Mayflower Memorial
2.12.21	Chq 0031	Mrs K Parker		43.50	984.73	Wreath materials
22.12.21	FPO	SATCO		25.00	**959.73**	Donation S/Army
			542.70	2496.90		

LLOYDS BANK

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MR M GALLAGHER
FRIENDS OF DEVONPORT PARK
82 GRANBY STREET
PLYMOUTH
DEVON
PL1 4BN

Your account statement

Issue date: 30 April 2021

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+44 1733 347338 (from Overseas)
Visit us online: www.lloydsbank.com
Your branch: ROYAL PARADE

Sort code: 30-96-68 Account number: 48979460
BIC. LOYDGB21082
IBAN: GB38 LOYD 3096 6848 9794 60

PJE10GP3100000 M3R5610908LM D31851005334

TREASURERS ACCOUNT
FRIENDSOFTHEDEVONPORTPARK-BANDSTANDA/C

Account summary

Balance On 01 Dec 2020	**£3,414.83**
Total Paid In	£0.00
Total Paid Out	£38.40
Balance On 19 Apr 2021	**£3,376.43**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Dec 20		**STATEMENT OPENING BALANCE**			3,414.83
19 Apr 21	FPO	ENGRAVEBRICKS LTD 500000000744129709 INV 20/11122 309394 10 18APR21 18:46		38.40	3,376.43
19 Apr 21		**STATEMENT CLOSING BALANCE**	**0.00**	**38.40**	**3,376.43**

OPENING BAL

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
FPO - Faster Payment

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LLOYDS BANK

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MR M GALLAGHER
FRIENDS OF DEVONPORT PARK
82 GRANBY STREET
PLYMOUTH
DEVON
PL1 4BN

Your account statement

Issue date: 1 June 2022

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: ROYAL PARADE

Sort code: 30-96-68 Account number: 48979460

BIC: LOYDGB21082

IBAN: GB38 LOYD 3096 6848 9794 60

PKF20K33100000 M31G622CFSB D31G320CFSB

TREASURERS ACCOUNT

FRIENDSOFTHEDEVONPORTPARK-BANDSTANDA/C

Account summary

Balance On 31 Dec 2021	**£959.73**
Total Paid In	£0.00
Total Paid Out	£43.20
Balance On 26 May 2022	**£916.53**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Dec 21		**STATEMENT OPENING BALANCE**			**959.73**
26 May 22	FPO	ENGRAVEBRICKS LTD 100000000937210653 INV 22/21051 309394 10 26MAY22 04:04		43.20	916.53
26 May 22		**STATEMENT CLOSING BALANCE**	**0.00**	**43.20**	**916.53**

CLOSING BAL

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPO Faster Payment

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Friends of Devonport Park

The Queen's Award for Voluntary Service
The MBE for volunteer groups

Registered Charity No: 1155177

Financial Statement. Year Ending 31 March 2022

Account	Income	Expenditure	Balance
05257589 Main Account	17740.85*	13081.98	17094.48
05389418 Event Account	1527.37**	1691.78	1104.26
48979460 Bandstand Account	542.70	2996.90***	959.73
	19810.92	17770.66	19158.47

* Includes £2000.00 transferred from A/C 48979460 (bandstand)
** Includes £390 transferred from A/c 48979460 (bandstand)
*** Includes £2000.00 transferred to A/c 05257589 (Main)
*** Includes £390.00 transferred to A/c 05389418 (Event)

Reconciles with relevant bank statements & re-checked 24/1/23.

FRIENDS OF DEVONPORT PARK

England & Wales - Charity number 1155177

Accounts

Friends of Devonport Park, (FDP)

Chair's report - year ending March 31st 2021

Introduction:

It has been an interesting and unusual time since the last Chair's report with the pandemic having a significant effect on activities in Devonport Park. While green spaces became more used and necessary for people, upkeep became more challenging for both council staff and Friends of Devonport Park, (FDP), volunteer gardeners. The high footfall in the park was noted by stakeholders and has hopefully underlined the importance to the city and communities of ensuring that the park is well maintained and accessible to everyone in the future.

Horticultural program:

The volunteer gardening project was initially put on hold during the early part of the pandemic. As guidelines changed, volunteers resumed gardening activities following strict health protocols to ensure their own and members of the public's safety. Their contribution was all the more important given reduced staffing levels of council employees at the same time as usage of the park was growing noticeably. It is a tribute to the volunteers' work and dedication that park looked as good as it did with the public often remarking on its beautiful appearance.

Projects delivered include...The continuation of our" Mayflower 400" commemoration program including the creation of a permanent horticultural memorial to the Pilgrims and celebrating "Mayflower". The forward planning on the scheme to run workshops, for the local community, on the management and maintenance of the Fruiting Arboretum.

Events:

The pandemic effectively ended public events for the year, with a heavily curtailed program of activities including the cancellation of all our planned community events for the entire year. This naturally had a negative impact on fund raising for FDP and the park. We were also severely limited in our routine maintenance activities in the Park but, with limited resources, both material and in manpower, still managed to keep the park looking presentable.

Improvements:

A project to restore and increase the park's tree canopy cover and create interest in a less used area, Ferry Field, came to fruition in Spring 2020, shortly before lockdown. Over 50 heritage fruit trees were planted together with structure and nurse species to create a Fruiting Arboretum. Planning for the project included collaboration with the local authority, Plymouth Tree Partnership, and Devon Garden Trust, and the planting was undertaken by members of the local community and local environmental groups, council staff and Babcock staff volunteers. The project also included the planting of two apple trees celebrating the Mayflower 400 anniversary, (Pilgrim 400 and Mayflower 400), planted by local MP, Luke Pollard, and the Pilgrim 400 apple tree project founder, Celia Steven. The arboretum has settled in well, though lack of council watering facilities resulted in a FDP member with a mini tractor and 1000L water tank watering frequently. The space has subsequently been better used with positive feedback from members of the public.

Funding:

Fund raising has been affected by the pandemic, with events being cancelled. Plant sales from stock in the FDP nursery have continued and we have received valuable support again from the Cooperative Local Community Fund.

Awards for All grants have enabled FDP to continue to retain its Kew trained horticulturist to lead the volunteer gardening project. It is of concern, however, that after a long period of austerity, declining council budgets and council re-organisations that sufficient maintenance of the park continues to be delivered. Relations with the council are currently in a good state, with outstanding maintenance commitments in an HLF grant, gradually being addressed.

James JM Brown, CMLI, Chair Friends of Devonport Park

Friends of Devonport Park, (FDP)

Chair's report - year ending March 31st 2021

Outreach:

Numbers of FDP members remain reasonably constant, although active participants on both the gardening project and the committee have declined recently. It is a point of concern and will require consideration and continued outreach to the community.

A committee member participated in council initiatives, Future Parks Accelerator and Enrich, the former focusing on

new and better ways of managing parks and the latter on community and social enterprise involvement in parks. Outcomes are not clear.

Governance:

The AGM for 2020 was originally due in April, but postponed indefinitely due to the pandemic, as it was not felt that it would be held successfully online. On-line committee meetings were held. Zoom meetings with the council took place, although progress from them was often slow due to conflicting priorities.

Plans: As previously noted, we intend to organize community workshops in the maintenance and care of the fruit trees. The unavailability of having new "memorials of Remembrance" in the existing Park Memorial Garden, has resulted in an increase in the number of requests regarding memorials to park users who have passed on. To address this issue, we are looking at creating a new Memorial Rose Garden.

It is intended to seek funding to replace the wooden fencing around the War Memorial Flower Beds, with metal railings, in keeping with the style of the existing railings in other areas of the park, thus meeting the requirements of the Heritage status of the park.

Summary

The last 18 months have shown and highlighted the importance of local parks and green spaces to people. The juxtaposition of this with a decline in public funding for parks is concerning. Volunteers, such as FDP, mask to some degree the maintenance shortfall from the council. There is no doubt that Devonport Park would not have looked so inviting, well cared for and safe, if it were not for the contribution of local volunteers. There is little practical acknowledgement of their work…to some degree it has become taken for granted. This is not sustainable, as participants age, move away, respond to different priorities. It takes considerable energy and time to ensure the successful and ongoing activity of a group such as FDP. It would be of assistance if there was a means of providing greater acknowledgement, practical assistance and support to enable re-investment in the social, environmental and financial benefits of a charity, like FDP, working to protect, maintain and enhance a public asset.

On behalf of the Committee of the Friends of Devonport Park,

James Brown, CMLI,
Chair

*FDP's Objects from the Constitution

James JM Brown, CMLI, Chair Friends of Devonport Park

Friends of Devonport Park, (FDP)

Chair's report - year ending March 31st 2021

The Friends of Devonport Park, (FDP), made a valuable contribution to the care, maintenance and improvement of Devonport Park. Its aim is to ensure an attractive, welcoming and interesting environment for the local community to enjoy. FDP's volunteer activities include a gardening group, grant applications to fund park projects, and a series of free events which provide entertainment for park users and raise resources for the park. These activities on behalf of the park add value to social and wellbeing outcomes for the local communities.

In the context of budget cuts to local authority parks departments, FDP's contribution to the park is all the more important and valuable. Plymouth City Council's (PCC's) Street Cleansing and Grounds Service department faces increasing challenges to deliver satisfactory maintenance to parks and green spaces. Devonport Park is protected to an extent by the Heritage Lottery Fund's, (HLF), provisions in its renewal grant, that PCC honour pre-existing levels of maintenance until 2022. It is clear, however, that the voluntary sector is making a significant and noticeable input to the public realm, and FDP is concerned that this work should not mask a decline in maintenance standards or reduced services by the local authority, particularly during the HLF maintenance period.

may lead to negative impacts on park users and local residents, such as increases in anti-social behavior, crime rates and drug use, and diminished perceptions of neighbourhood safety, as evidenced in the 1980s/90s. It is conceivable Devonport Park could lose its Green Flag status if resources and maintenance standards are reduced.

FDP is aware of its own limited scope and resources, yet the scenario mentioned above makes FDP's contribution to the park and its effect on the local community even more relevant and valuable. FDP is committed to and has for over a decade worked in partnership with local stakeholders to preserve and maintain the park through its volunteer activities - gardening, improvements, fundraising, and events for the enjoyment of local communities and visitors. This has made a positive contribution to the lives of local people and to the goodwill of the local community. Feedback received tends to confirm this. FDP's sole aim and focus is to preserve the heritage park's high quality, historic green space, and all its activities work to this end. FDP exists to help make Devonport Park a welcoming place in which people can enjoy nature, peace and heritage, can meet other people and participate in activities, and be part of a healthy, active and engaged community. We are aware of the mutual benefit between a well maintained, well used and active park and a resilient community with strong social ties, and consequently the importance of maintaining and caring for the park. It is hoped that all stakeholders, public, private and voluntary, will play their part and commit to achieving this end.

James JM Brown, CMLI, Chair Friends of Devonport Park

Friends of Devonport Park. Main Account No: 05257589.

1/4/20 - 31/3/21

Date	Detail	Method	Our Ref:	Debit	Credit	Balance	Analysis
1.4.20	opening balance					£ 3,051.41	
1.4.20	Plymouth Tree Partnership		20/1	£ 24.00	£ -	£ 3,027.41	
2.4.20	123.Reg Ltd	card	20/2	£ 28.78		£ 2,998.63	Domain name (.co.uk)
8.4.20	Amazon Ltd	card		£ 5.99		£ 2,992.64	
14.4.20	Amazon Ltd	card	20/3	£ 14.97		£ 2,977.67	
14.4.20	Hp Instaink	DD	contract	£ 7.99		£ 2,969.68	
30.4.20	B&Q Ltd	card	20/4	£ 41.07		£ 2,928.61	
1.5.20	National Lottery Grant				£ 7,383.00	£ 10,311.61	
11.5.20	MacNaughtan	Chq			£ 48.95	£ 10,360.56	
11.5.20	Cash deposit				£ 55.00	£ 10,415.56	
11.5.20	Paypal	Chq			£ 10.00	£ 10,425.56	
11.5.20	Cash Deposit				£ 245.00	£ 10,670.56	
11.5.20	Hp Instaink		Contract	£ 7.99		£ 10,662.57	
11.5.20	AVG Technology	card		£ 47.76		£ 10,614.81	
12.5.20	unpaid chq - McNaughtan			£ 48.95		£ 10,565.86	
18.5.20	Adobe Pdf	card		£ 15.64		£ 10,550.22	
20.5.20	Deposit				£ 85.00	£ 10,635.22	
20.5.20	Microsoft Store			£ 59.99		£ 10,575.23	
21.5.20	McNaughtan				£ 48.95	£ 10,624.18	
26.5.20	Amazon Ltd	card	20/5	£ 39.98		£ 10,584.20	
26.5.20	Deposit	cash			£ 30.00	£ 10,614.20	
27.5.20	AVG Technology (refund)				£ 47.76	£ 10,661.96	
27.5.20	Amazon Ltd	card	20/8	£ 3.47		£ 10,658.49	
28.5.20	James Brown	TFR	20/9	£ 791.98		£ 9,866.51	Arboretum Fees
1.6.20	The Range	card		£ 4.00		£ 9,862.51	
1.6.20	Plants Galore	card	20/10	£ 14.95		£ 9,847.56	
5.6.20	Morrisons	card	20/11	£ 3.30		£ 9,844.26	
8.6.0	Swains Photography				£ 111.25	£ 9,955.51	Donation
10.6.20	Tamar View Nursery	card		£ 134.70		£ 9,820.81	compost delivery
11.6.20	Plymouth Tree Partnership				£ 160.80	£ 9,981.61	donation Arboretum

11.6.20	Paypal purchase	card	20/12	£	2.56		£	9,979.05	
11.6.20	Paypal purchase		"	£	3.56		£	9,975.49	
11.6.20	Hp Imnstaink	contract		£	7.99		£	9,967.50	
11.6.20	Paypal purchase	card	20/37	£	5.64		£	9,961.86	
15.6.20	Amazon (receipts A-E)	card	20/13	£	122.96		£	9,838.90	
16.6.20	Plants Galore	card	20/14	£	90.35		£	9,748.55	replacement plants
24.6.20	Paypal purchase	card		£	11.97		£	9,736.58	
29.6.20	ASDA Ltd	card		£	22.00		£	9,714.58	refreshments
29.6.20	Amazon purchase	card	20/15	£	32.47		£	9,682.11	
30.6.20	Local Giving			£	96.00		£	9,586.11	donation
1.7.20	B&Q Ltd	card	20/16	£	14.25		£	9,571.86	Gardenig supplies
1.7.20	Morrisons	card	20/17	£	28.00		£	9,543.86	Volunteer Exp
6.7.20	B&Q Ltd	card	20/18	£	20.75		£	9,523.11	
13.7.20	Hp Instaink	contract		£	7.99		£	9,515.12	
15.7.20	Paypal purchase	card		£	27.60		£	9,487.52	
23.7.20	CheeryBuys	card	20/20	£	10.50		£	9,477.02	gardening gloves
27.7.20	Plants Galore	card	20/21	£	72.65		£	9,404.37	plants
29.7.20	Amazon purchase	card	20/22	£	12.48		£	9,391.89	
30.7.20	123.Reg Ltd	card	20/23	£	28.78		£	9,363.11	Domain name (.com)
3.8.20	Lidl GB	card	20/34	£	8.09		£	9,355.02	
10.8.20	Cheerybuys	card	20/35	£	8.97		£	9,346.05	
10.8.20	Booker Ltd	card		£	34.67		£	9,311.38	Vol Gardeners Exp
12.8.20	Hp Instaink	DD	contract	£	7.99		£	9,303.39	
12.8.20	Wilko Ltd	card	20/36	£	9.25		£	9,294.14	noticeboard
14.8.20	Morrisons	card		£	4.40		£	9,289.74	hand sanitizer
8.9.20	Lidl GB	card	20/24	£	51.41		£	9,238.33	bulbs
9.9.20	Lidl GB	card	20/25	£	31.30		£	9,207.03	bulbs
11.9.20	Cash dposit					£ 160.00	£	9,367.03	
11.9.20	Hp Instaink	DD	contract	£	7.99		£	9,359.04	
23.9.20	Peacock Insurance	Bacs	20/26	£	433.67		£	8,925.37	
28.9.20	B&Q Ltd	card	20/27	£	67.27		£	8,858.10	
29.9.20	D Trewin	Bacs	20/28	£	600.00		£	8,258.10	consultancy
5.10.20	Post Office Counters Ltd	card	20/29	£	32.50		£	8,225.60	stamps

5.10.20	Tamar View Nurseries	card	20/30	£	194.64		£	8,030.96	
9.10.20	Social Change (POP)					£ 50.00	£	8,080.96	grant
9.10.20	Buyology Ltd	card	20/31	£	20.05		£	8,060.91	Hose fittings
12.10.20	Hp Instaink	DD	contract	£	7.99		£	8,052.92	
13.10.20	D Trewin	Bacs	20/32	£	300.00		£	7,752.92	consultancy
19.10.20	Social Change (POP)					£ 200.00	£	7,952.92	grant
23.10.20	B&Q Ltd	card	20/33	£	54.43		£	7,898.49	security costs (hon.box)
11.11.20	Hp instaink	DD	contract	£	7.99		£	7,890.50	
16.11.20	Amazon Europe					£ 6.72	£	7,897.22	donations
11.12.20	Hp Instaink	DD	contract	£	9.99		£	7,887.23	
14.12.20	B&Q Ltd	card	20/35	£	5.68		£	7,881.55	plant food
21.12.20	McColls	card	20/37	£	7.80		£	7,873.75	Vol refreshments
22.12.20	B&Q Ltd	card	20/36	£	10.05		£	7,863.70	Gardening Equip
24.12.20	Plymouth City Council	TFR				£ 200.00	£	8,063.70	
24.12.20	D Trewin	BACS	20/39	£	150.00		£	7,913.70	consultancy
13.1.21	Hp Instaink	DD	contract	£	9.99		£	7,903.71	
19.1.21	Cash Deposit		20/38			£ 287.00	£	8,190.71	Post Office Counter
11.2.21	Buyology Ltd	card	20/40	£	27.66		£	8,163.05	Spring Bulbs/seed trays
15.2.21	Cash Deposit		20/41			£ 200.00	£	8,363.05	Post Office Counter
17.2.21	Devon Door & LockCo	Card	20/42	£	7.00		£	8,356.05	Toll Store new keys
24.2.21	Lidl UK	card	20/43	£	5.98		£	8,350.07	Seeds
25.2.21	D Parker	TFR		£	100.00		£	8,250.07	Payment on A/c. Greenhouse repairs
9.2.21	Goalshopper HK			£	11.28		£	8,238.79	Rooting powder
9.2.21	Lloyds	Deb		£	0.31		£	8,238.48	Charges
11.2.21	Hp Instaink		contract	£	9.99		£	8,228.49	
25.2.21	B&Q Ltd	card		£	20.22		£	8,208.27	Repair materials
02.3.21	Deposit					£ 190.00	£	8,398.27	
02.3.21	Deposit					£ 200.00	£	8,598.27	
							£	8,598.27	Seeds
08.3.21	Buyology Ltd	card		£	17.35		£	8,580.92	gardening Eqpt
08.3.21	B&Q Ltd	card		£	14.85		£	8,566.07	Tools
12.3.21	D Parker	TFR		£	110.00		£	8,456.07	Greenhose Repair
22.3.21	Co-op Community Fund	TFR				£ 3,510.67	£	11,966.74	

11.3.21	`HP Instaink		contract	£	1.99			£	11,964.75	
25.3.21	Well Connected	BACS				£	500.00	£	12,464.75	Donation
29.3.21	Tamar View Nurseries	card		£	228.60			£	12,236.15	Compost/tools
30.3.21	Deposit					£	266.00	£	12,502.15	
30.3.21	Deposit					£	20.00	£	12,522.15	
31.3.21	Range	card		£	28.41			£	12,493.74	
31.3.21	LIDL	card		£	12.16			£	12,481.58	
31.3.21	Tamar View Nurseries	Card		£	45.97			£	12,435.61	
					£4,680.96		**£14,016.10**		**£12,435.61**	

Friends of Devonport Park Bandstand. Account No: 4897460

1/4/20 - 31/3/21

Date	Detail	Method	Our Ref:	Debit	Credit	Balance	Analysis
1/4	opening balance					464.83	
27/4	Plymouth City Council	Bacs			£ 3,000.00	3,464.83	Mayflower Grant
1/5	Devon Community Fund	Bacs			£ 10,000.00	13,464.83	Grant. Held on behalf of
						13,464.83	Plymouth PIE Club
24/9	TFR to Pie Club	Bacs		£ 5,000.00		8,464.83	
29/9	Balance TFR to PIE club			£ 5,000.00		3,464.83	
30/11	Donation to Routeways	Bacs		£ 50.00		3,414.83	Contribution for Security
				£10,050.00	**£13,000.00**	**£3,414.83**	

Friends of Devonport Park Event Account No 05389418

1/4/20 - 31/3/21

Date	Detail	Method	Ref:		Debit	Credit	Balance	Analysis
1/4/20	opening balance						£ 1,855.55	
29/4	Elliotts	Bacs		15734616	£ 42.24		£ 1,813.31	Container Hire
18/5	Elliotts	Bacs		15752633	£ 42.24		£ 1,771.07	Container Hire
10/6	Elliotts	Bacs		15763799	£ 42.24		£ 1,728.83	Container Hire
20/7	Elliotts	Bacs		15777307	£ 42.24		£ 1,686.59	Container Hire
13/8	Elliotts	Bacs		15791375	£ 42.24		£ 1,644.35	Container Hire
14/9	Elliotts	Bacs		15815867	£ 42.24		£ 1,602.11	Container Hire
29/9	Elliotts	Bacs		15820054	£ 42.24		£ 1,559.87	Container Hire
29/10	Elliotts	Bacs		15834887	£ 42.24		£ 1,517.63	Container Hire
5/11	Royal British Legion	Chq - 190			£ 80.00		£ 1,437.63	Poppy Appeal
30/11	Elliotts	Bacs		15849761	£ 42.24		£ 1,395.39	Container Hire
21/12	Elliotts	Bacs		15864610	£ 42.24		£ 1,353.15	Container Hire
28/1/21	Elliotts	Bacs		15878905	£ 42.24		£ 1,310.91	Container Hire
15.2.21	Elliotts	Bacs		15893098	£ 42.24		£ 1,268.67	Container Hire
06.04.21	Elliotts	Bacs		15909364	£ 35.20		£ 1,233.47	Container Hire
28.04.21	Elliotts	Bacs		15922047	£ 35.20		£ 1,198.27	Container Hire
					£ 657.28		**£1,198.27**	***Closing Balance***

Mrs C Gifford
92 Granby Street
Devonport
Plymouth
PL1 4BN

9 January 2022

To Whom it may concern:

Re: Friends of Devonport Park. Reg Charity No: 1155177

Having examined the financial records, as presented to me, of the above organisation for the financial year ending 31 March 2021, I can confirm that the figures for each account correspond to those shown on the relevant bank statements and that I find no irregularities whatsoever.

Yours Sincerely

Christine Gifford (Mrs)