



# 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 lose 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, at 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 16<sup>th</sup>. 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 been 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 forward 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

A handwritten signature in black ink, appearing to read "M. W. G. May". The signature is written in a cursive style with a long horizontal stroke extending to the right.

# 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
07.04.21	002	Card		Lidl	£ 35.89		£ 12,375.72
07.04.21	001	Card		B&M	£ 57.60		£ 12,318.12
07.04.21	003	Card		Lidl	£ 86.93		£ 12,231.19
08.04.21	034	Card		Amazon	£ 89.99		£ 12,141.20
09.04.21	035-037	Card		Amazon	£ 124.84		£ 12,016.36
12.04.21	004	Card		Lidl	£ 7.96		£ 12,008.40
12.04.21	contract	DD		Hp	£ 1.99		£ 12,006.41
12.04.21	007	Card		Suregreen	£ 775.34		£ 11,231.07
13.04.21	038	Card		Amazon	£ 63.50		£ 11,167.57
14.04.21	005	Card		The range	£ 4.99		£ 11,162.58
14.04.21	006	Card		Chaplins Disc Store	£ 27.99		£ 11,134.59
23.04.21	008	Card		AVG	£ 29.99		£ 11,104.60
27.04.21				CooP		£ 1,000.00	£ 12,104.60
05.05.21		Card		B & M	£ 9.98		£ 12,094.62
06.05.21	009	Card		Amazon	£ 19.98		£ 12,074.64
07.05.21	011	Card		Kernock Plants	£ 139.50		£ 11,935.14
07.05.21	019	Bacs		D Parker	£ 60.00		£ 11,875.14
11.05.21	contract	DD		Hp Instantink	£ 1.99		£ 11,873.15
12.05.21	013	Card		Amazon	£ 5.99		£ 11,867.16
14.05.21	017	Card		Devon Door Dr	£ 7.50		£ 11,859.66
14.05.21	014	Card		Bradforbs	£ 660.00		£ 11,199.66
17.05.21	015	Card		The Range	£ 6.00		£ 11,193.66
18.05.21		DD		Adobe	£ 15.64		£ 11,178.02
20.05.21	016	Card		Fry's Nursery	£ 403.20		£ 10,774.82
24.05.21		Card		Amazon Europe		£ 5.50	£ 10,780.32
24.05.21	018	Bacs		D Trewin	£ 300.00		£ 10,480.32
28.05.21				Deposit		£ 518.00	£ 10,998.32
28.05.21				Deposit (Chq)		£ 20.00	£ 11,018.32

Annual Membership  
tools - grant expenditure - Well Connected  
tools - grant expenditure - Well Connected  
tools - grant expenditure - Well Connected  
tools - grant expenditure - Well Connected  
tools - grant expenditure - Well Connected  
Vol Expenses - refreshments  
Printer contract - ink supplies  
Timber - Mayflower Memorial Bed  
tools - grant expenditure - Well Connected  
Bottled water - Vol Expenses  
Builders sand/plants  
License renewal  
Community Grant  
Vol Expenses -Gloves  
Weed supressent - Mayflower project  
Plants - Mayflower project  
Material costs - Mayflower bed construction  
Printer Contract - Ink Supplies  
Glazing clips - greenhouse repair  
New keys  
Top Soil - Mayflower project  
Bottled water - Vol Expenses  
.pdf license  
Napier Garden planting  
Donations - Amazon members  
Consultancy/training  
Donations- plant barrow/book stall  
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			£	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			£	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)			£	11,100.05	Event income
13.07.21			Deposit			£	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			£	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			£	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			£	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	Metal/Craft 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
31.08.21	073	Card	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	Event/plants/books
13.09.21	contract	DD	Hp Instantink	£	49.49	£	10,667.29	Printer costs - ink supplies
13.09.21			Plymouth City Coun	£		£	10,617.80	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	Community Fund - Clir Laing
11.10.21			A/c Verification	£	1.00	£	10,397.08	
11.10.21			A/c Verification	£		£	1.00	
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	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	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	Refund of event bond	
05.11.21			Coop			£ 3,039.90	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	Community fund grant -Cllr Stevens	
15.11.21	contract	DD	Hp Instantlink	£	3.49	£	13,366.43	Printer contract
26.11.21		Bacs	Big Lottery (AFA)			£ 7,160.00	Community Grant ( Memorial Rose Gdn)	
13.12.21		Card	Amazon	£	21.85	£	20,504.58	Gardening - hand tools
13.12.21	contract	DD	Hp Instantlink	£	54.49	£	20,450.09	Printer contract
13.12.21		Bacs	Amazon Europe			£ 8.19	Amazon members' donations	
11.01.22	contract	DD	Hp Instantlink	£	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	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	BGHS 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	Bacs	Computer & Printer Se	£	465.00	£	18,573.97	repair/upgrade of PC
11.03.22	contract	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
			£ 13,081.98	£ 17,740.85	£	17,094.48	



# Your account statement

Issue date: 23 April 2021  
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: 05257589  
BIC: LOYDGB21082  
IBAN: GB70 LOYD 3096 6805 2575 89

J31B100002MBA0000001126001002 385 A 000

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



## 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	FPI	STATEMENT OPENING BALANCE			11,964.75
25 Mar 21	FPI	CREATIVE CONNECTED WELL CONNECTED 0714051643127900UN 560063 10 25MAR21 14:05	500.00		12,464.75
29 Mar 21	DEB	TAMAR VIEW NURSERY 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
31 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
01 Apr 21	SO	TAMAR VIEW NURSERY CD 9514		45.97	12,435.61
07 Apr 21	DEB	PLYMOUTH TREE PART		24.00	12,411.61
07 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
08 Apr 21	DEB	LIDL GB PLYMOUTH CD 9514		86.93	12,231.19
09 Apr 21	DEB	Amazon.co.uk M4901 CD 9514		89.99	12,141.20
12 Apr 21	DEB	AMZN Mkplace CD 9514		124.84	12,016.36
12 Apr 21	DEB	LIDL GB SALTASH CD 9514 10APR21		7.98	12,008.40
12 Apr 21	DEB	HPI INSTANT INK UK CD 9514 11APR21		1.99	12,006.41
13 Apr 21	DEB	WWW.SURE-GREEN.COM CD 9514		775.34	11,231.07
14 Apr 21	DEB	Amazon.co.uk M470X 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	DRF 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

PJDO0HK3100000

M32B4O06DID D32B4O0673K

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Your account statement

Issue date: 22 April 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: 05257589  
BIC: LOYDGB21082  
IBAN: GB70 LOYD 3096 6805 2575 89

J31C4001OL8MEA000024775001002 393 A 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 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

PKDN0V93100000

M31C4000B88 D31C4000B88

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

Account No: 05389418 - Event Account

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		Reimbursement
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



## Your account statement

Issue date: 23 April 2021  
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](http://www.lloydsbank.com)  
Your branch: ROYAL PARADE  
Sort code: 30-96-68 Account number: 05389418  
BIC: LOYDGB21082  
IBAN: GB05 LOYD 3096 6805 3894 18

J31B4000Q3MB4000000127001002 393 A 000

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



### 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	ELLIOTT'S 600000000738730492 15909364 200353 10 06 APR 21 1629		35.20	1,233.47
06 Apr 21		STATEMENT CLOSING BALANCE	0.00	35.20	1,233.47

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

PJDO0HK3100000

M32B4006DIE

D32B400673L

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\*\*\*\*\*





Your account statement

Issue date: 23 March 2022

PO Box 1000, Andover  
Write to us at:  
Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.loydsbank.com](http://www.loydsbank.com)

Your branch: ROYAL PARADE

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

BIC: LOYDGB21082

IBAN: GB05 LOYD 3096 6805 3894 18



131C3D010GNMBA0000006841001002 393 000

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

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	ELLIOTT'S 30000000908112246 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

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

*closing*

# 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	Replacement Paver
14.7.21	B2	Omega Print	36.00	Maylower Sign
17.6.21		Plymouth City Council	542.7	Relmbersement
65.9.21	TFR	Event A/c 05389418	390.00	
28.10.21	TFR	Main A/c 05257589	2000.00	
3.11.21	B3	David Austin Roses	464.90	Mayflower Memorial
2.12.21	Chq 0031	Mrs K Parker	43.50	Wreath materials
22.12.21	FPO	SATCO	25.00	Donation S/Army
			<u>959.73</u>	

542.70 2496.96



## Your account statement

Issue date: 30 April 2021  
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](http://www.lloydsbank.com)  
Your branch: ROYAL PARADE  
Sort code: 30-96-68 Account number: 48979460  
BIC: LOYDGB21082  
IBAN: GB38 LOYD 3096 6848 9794 60

J3185101LFCNBA00004108001002 393 A 000

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



### TREASURERS ACCOUNT FRIENDS OF THE DEVONPORT PARK BANDSTAND A/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	ENGRAVE BRICKS LTD 500000000744129709 INV 20/11122 309394 10 184PR21 18/46		38.40	3,376.43
19 Apr 21		STATEMENT CLOSING BALANCE	0.00	38.40	3,376.43

The "Details" column in your statement shows the data 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

PJE10GP3100000

M3185103BLM D3185108534

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OPANING BAL



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

131C6201 F43N/BA/0000039544001 002 393 A 003

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



TREASURERS ACCOUNT  
FRIENDS OF THE DEVONPORT PARK BANDSTAND A/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 26 MAY 22 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

PKF20K33100000

M31C620CF58

D31C620CF58

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## Friends of Devonport Park

### Financial Statement. Year Ending 31 March 2022

<u>Account</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>
05257589 Main Account	17740.85*	13081.98	17094.48
05389418 Event Account	1527.37**	1691.78	1104.26
48979460 Bandstand Account	<u>542.70</u>	<u>2996.90***</u>	<u>959.73</u>
	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.