

## **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 be 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 20<sup>th</sup> 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 stock 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!

A handwritten signature in black ink, appearing to read 'Mike Gallagher', with a long horizontal stroke extending to the right.

Mike Gallagher

Chair-

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

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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	gardening 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	Classroom flooring
04.12.24	Temu.com	DEB	24/93	£	76.81	£	3,529.07	Classroom 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	

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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

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**Friends of Devonport Park : Event Account No: 05389418**

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**1/4/24 - 31/3/25**

<u>Date</u>	<u>Detail</u>	<u>Our Ref:</u>	<u>Method</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Analysis</u>
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

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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: 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](http://www.lloydsbank.com)

Your branch: PLYMOUTH (309668)

Sort code: 30-96-68 Account number: 0525758

BIC: LOYDGB21082

IBAN: GB70 LOYD 3096 6805 2575 89

### 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		49.99	6,642.03 + 0.4
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



Issue date: 23 April 2025

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](http://www.lloydsbank.com)

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

<b>Balance On 21 Mar 2025</b>	<b>£4,383.90</b>
Total Paid In	£174.00
Total Paid Out	£457.38
<b>Balance On 22 Apr 2025</b>	<b>£4,100.52</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>21 Mar 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>4,383.90</b>
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
<b>22 Apr 25</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>174.00</b>	<b>457.38</b>	<b>4,100.52</b>

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#### Payment types:

DEB - Debit Card  
FPO - Faster Payment

DEP - Deposit  
TFR - Transfer

SO - Standing Order

FPI - Faster Payment

**Friends of Devonport Park : Event Account No: 05389418**

PAGE 1 of 2

**1/4/24 - 31/3/25**

<u>Date</u>	<u>Detail</u>	<u>Our Ref:</u>	<u>Method</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Analysis</u>
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

PAGE 2 of 2



15.11.24	Elliotts (Algeco)	24/10	Bacs	£	44.35	£
15.11.24	FDP		TFR	£	100.00	£
28.11.24	Deposit			£	295.00	£
28.11.24	Deposit			£	50.00	£
14.1.25	Paypal inc		BGC	£	24.56	£
20.1.25	Elliotts (Algeco)	24/13	BGC	£	44.35	£
11.2.25	Paypal		BGC	£	19.65	£
24.2.25	Elliotts (Algeco)	24/14	BGC	£	88.70	£
10.3.25	Elliotts (Algeco)	25/4	BGC	£	44.35	£
29.03.25	Elliotts (Algeco)	25/5	BGC	£	44.35	£
31.3.25	Mel Seward			£	25.00	£
Closing Balance						£

171.23	Container Hire	
271.23	TFR from main account	
566.23	balance of event receipts	
616.23	donation cheque	
640.79	paypal members donations	
596.44	Container Hire	
616.09	card receipts	
527.39	Container Hire	
483.04	Container Hire	
438.69	Comtainer Hire	
463.69	Pitch hire	
<b>463.69</b>		

TOTALS £ 1,271.55 £ 1,079.81

TFR from Main A/c £100.00  
Income total **£979.81**

Donations £48.03

ENCLOSURE OF DONATIONS: 10/11/24

PAGE 1 OF 5



J31E3N01AH6MBA0000015688001002 393 A 000

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



## 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](http://www.lloydsbank.com)

Your branch: PLYMOUTH (309668)

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

<b>Balance On 23 Feb 2024</b>	<b>£699.78</b>
Total Paid In	£0.00
Total Paid Out	£44.35
<b>Balance On 15 Mar 2024</b>	<b>£655.43</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>23 Feb 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>699.78</b>
15 Mar 24	FPO	ELLIOTTS 3000000001315056347 INV 16425923 200353 10 15MAR24 13:59		44.35	655.43
<b>15 Mar 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>44.35</b>	<b>655.43</b>

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



## Your account statement

Issue date: 23 April 2025

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+44 1733 347338 (from Overseas)

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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

### 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

<b>Balance On 21 Mar 2025</b>	<b>£483.04</b>
Total Paid In	£70.00
Total Paid Out	£54.35
<b>Balance On 14 Apr 2025</b>	<b>£498.69</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>21 Mar 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>483.04</b>
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
<b>14 Apr 25</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>70.00</b>	<b>54.35</b>	<b>498.69</b>

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 FPI - Faster Payment

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

Period: 1 April 2024 - 31 March 2025

## Analysis

Date	Ref	Detail	Credit	Debit	Balance	Notes	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  
Closing Balance

35.00

470.00 Memorial Rose  
470.00

5.00 25.00 5.00  
Tc 95.00 600.00 290.00

Totals:

1012.50 1175.09



**Account 2 Statement**

Printed: 05 April 2024

**Friends Of The Devonport Park**

Sort code 30-96-68

Account number 48979460

82 GRANBY STREET  
PLYMOUTH  
DEVON  
PL1 4BN

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.

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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 FPO 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



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

39300 A

## Your account statement

Issue date: 1 April 2025

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](http://www.lloydsbank.com)

Your branch: PLYMOUTH (309668)

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

BIC: LOYDGB21082

IBAN: GB38 LOYD 3096 6848 9794 60

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

### TREASURERS ACCOUNT

FRIENDS OF THE DEVONPORT PARK BAND STAND A/C

### Account summary

<b>Balance On 28 Feb 2025</b>	<b>£595.00</b>
Total Paid In	£290.00
Total Paid Out	£415.00
<b>Balance On 25 Mar 2025</b>	<b>£470.00</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Feb 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>595.00</b>
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 ROSE FORMCEVOYP 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 KEVS FLOWER 00151068632BBWKLRG 090126 10 19MAR25 19:20	35.00		435.00
25 Mar 25	FPI	SABRINA COATH COATH PB7QYN2VS7SPYOF PME 040004 10 25MAR25 08:29	35.00		470.00
<b>25 Mar 25</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>290.00</b>	<b>415.00</b>	<b>470.00</b>

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:

TFR - Transfer FPI - Faster Payment