

PENARTH CIVIC SOCIETY

England & Wales · Charity number 1182348

Details

Other names	PENARTH SOCIETY
Status	Registered
Legal form	CIO
Registered	2019-03-06
Register	View on the Charity Commission register

Contact

Address	1 Archer Road Penarth South Glamorgan CF64 3HW
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Website	www.penarthsociety.org.uk

Activities

Objects: FOR THE PUBLIC BENEFIT FOR THE FOLLOWING PURPOSES IN THE AREA COMPRISING THE COMMUNITY WARDS OF CORNERSWELL, PLYMOUTH, ST.AUGUSTINE'S, AND STANWELL, BEING THE TOWN OF PENARTH IN THE COUNTY OF THE VALE OF GLAMORGAN, PLUS IMMEDIATELY SURROUNDING AREAS, WHICH AREA SHALL HEREINAFTER BE REFERRED TO AS "THE AREA OF BENEFIT". 1) TO PROMOTE HIGH STANDARDS OF PLANNING AND ARCHITECTURE IN OR AFFECTING THE AREA OF BENEFIT 2) TO EDUCATE THE PUBLIC IN THE ENVIRONMENT, GEOGRAPHY, HISTORY, NATURAL HISTORY AND ARCHITECTURE OF THE AREA OF BENEFIT 3) TO SECURE THE PRESERVATION, PROTECTION, DEVELOPMENT, AND IMPROVEMENT OF FEATURES OF HISTORIC OR PUBLIC INTEREST IN THE AREA OF BENEFIT.

Activities: The Penarth Civic Society focuses on the heritage, people and future development of Penarth. The Society was founded in 1988 after a group of people who wanted to save the old Baths Building from redevelopment started a campaign to save it for the town. The aims of that group have expanded to include the preservation and enhancement of all aspects of our heritage and environment.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,783	£13,383	-	-
2024-03-31	£4,836	£4,058	-	-
2023-03-31	£11,550	£12,866	-	-
2022-03-31	£13,956	£23,579	-	-
2021-03-31	£17,524	£4,395	-	-

Trustees

Name	Role	Appointed
Daniel Peter Thomas Brown		2023-04-20
David Thomas Noble		2019-04-01
Dr Haydn Guy Mayo		2023-04-20
Geoffrey Cheason		2019-04-01
Jane Elizabeth Grehan		2023-04-20
MARY DAVIES		2019-04-01

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Accounts

Penarth Civic Society AGM 17 Apr 25 Chair's Report / Speech, RE Anne for Tree Meeting.

Well, 2024/25 has certainly been a proactive and plentiful year for the Society & its Sub-Groups. It seems that so much has happened, and with so many positive and engaging outcomes.

Before I talk about what we've done so far, and the results they've achieved I want to again pay homage and acknowledgement to my predecessor as Chair, Anne Evans, who formally stepped down in the last part of 2024.

What was nice about that was that Anne was prepared to step down at the 2024, citing difficulty in being able to commit to leading the Society and fulfilling the various duties the role brings, especially without a Vice Chair to deputise to, but when I decided to put myself forward into that role, simply to assist in this way, Anne agreed to stay on as chair for another term as a result (with the intention of making it her last). While she didn't complete the term, having her remain for as long as she did helped me to learn more about the PCS and its functions. So when Anne did finally step down, she was able to do so with a smoother transition. As Vice Chair at the time, I was voted into to take over the role for the remainder of the term.

With Anne as a PCS Committee Member, and under her leadership, the PCS has grown in strength, adding new sub-groups, as well as established some fairly successful campaigns (such as Save the Victorian Lampposts – which saved 200 of them), and of course supported the various projects we created, that are now on their way to their successes as well (more about them below).

So, on behalf of the Penarth Civic Society, Its Committee and its Members I Thank Anne for all she has done, and wish her good health and happiness in all she continues to do.

The Projects

In the last year, the PCS has taken on some interesting challenges for itself, mainly in regards to progressing its current active projects. We've three main projects on the go at the moment, The Penarth Town Heritage Trail, The Penarth Original Town Trails Revisited project, and The Civic Awards.

The Penarth Town Heritage Trail, under the coordination of David Noble, has gone from an idea in concept to something that should soon, in 2025, start becoming a reality (more about this will be talked about in the presentation by David, which is to follow the AGM).

The Penarth Original Town Trails Revisited (POTTR) project, which is coordinated by myself, is also starting to take shape and produce new works, which we are looking to launch the first one soon.

The Penarth Civic Awards however, though launched, has yet to see some results in places being nominated for this award, though we will not look to abandon this project just yet, as it may yield some results in the coming year. Chris Wyatt is coordinating this one.

The Sub Groups

We've five active sub-groups as **The Railway Path Project** has now been absorbed into the PTF, rather than as a separate sub-group.

The Penarth Tree Forum has had quite a productive year, with lots of new trees having gone in across the town, and the VoGC's tree strategy continuing to be strengthened for Penarth. One recent bit of news heard from the Vale's Tree Strategy roadshow last week is that, depending on which metric is used, Penarth may have reached the 20% tree canopy coverage for it to apply for woodland town status (with a side-note that it may in fact be a lower target needed, because we are a coastal town). We will look to explore this further in the upcoming year to clarify if this is possible.

Friends of Victoria Square has grown to be one of the most volunteered groups in the town (with up to around 40 active volunteers + around 100 passive members). Their work at The Square continues to be a source of delight and pleasure for those who visit. Some recent activities to note include the installation of a water fountain / bottle refill station + mains tap hose point) on The Square, which has already proved popular. FoVS are also now in their third

year of being part of the National Open Gardens Scheme (NGS), which has seen a good increase in visitors to the area from all over the country. Plant Sale on May 10th and NGS on June 7th.

Friends of St Joseph's Park has also seen an increase in both members and activities (so much so, they are currently considering holding regular sessions). Recently, like FoVS, they installed a wormery. They are also exploring what they can do with assisting in the maintaining of the woodland area of the park

Friends of Arcot Triangle continue to have a good membership, who are keeping the park in good condition.

Friends of the Italian Gardens are steaming ahead with their maintenance & restoration actions. They recently unveiled a plaque commemorating Constance Maillard who helped create the garden. They are currently working towards the 2026 centenary year for the garden, for which we hope to offer some celebration to mark it.

The Newly Proposed sub-group, **Penarth Town Rescue** has been put on hold for the moment as those who are looking to form it need a bit more time to prepare. Also, with **Placemaking** about to stir things up, we may have to take that into account.

Other PCS Work

With the Vale of Glamorgan Council launching their part of the **Welsh Government Placemaking Charter** in 2024, which sees pots of money from the WG being given to all towns in Wales for the purposes of developing community-led transformation projects. PCS has been in consultation with the VoGC and also with other local community organisations such as GPG, Bentyg Cymru (Bentyg Penarth), the Penarth Business Group and more to discuss what we would like to see this money spent on.

For this purpose, we helped form a **Penarth Forum**, where heads of the various community organisations (sans the councils) can discuss amongst themselves what they think would be suitable projects, as well as where their interests cross-over for them so they can collaborate on them.

We are expecting the next round of information from the VoGC that [hopefully] should include what projects they are looking to roll out first in June 2025.

PCS 2025/26

Over this coming year we'll be looking to continue to grow and enhance the society, and will be looking for new ways and opportunities to increase things like membership, project, activities and more. With the increased options for collaborating with both other community organisations and the local council(s), we will be looking to Get Involved in as much as we possibly can.

Key to this will be finding more ways our members can also do the same.

		Open Balance		£9,321.34			
Date	Description	Reference	Value				
2/4/24	Inactive Members Subscriptions	Clift M	£7.00	£9,328.34			
2/4/24	Inactive Members Subscriptions	Kieran Gear Walter	£8.00	£9,336.34			
2/4/24	Inactive Members Subscriptions	Philpot R	£8.00	£9,344.34			
2/4/24	Inactive Members Subscriptions	Mercer Mes	£8.00	£9,352.34			
2/4/24	Active Members Subscriptions	Pegg CE	£10.00	£9,362.34			
2/4/24	Active Members Subscriptions	Wallace BP	£10.00	£9,372.34			
2/4/24	Active Members Subscriptions	Neville R	£10.00	£9,382.34			
2/4/24	Active Members Subscriptions	Davies IJ	£10.00	£9,392.34			
2/4/24	Active Members Subscriptions	Campbell HF	£10.00	£9,402.34			
2/4/24	Active Members Subscriptions	Kinnersley P	£10.00	£9,412.34			
2/4/24	Active Members Subscriptions	Martin Dr G	£10.00	£9,422.34			
2/4/24	Active Members Subscriptions	Elias JEJ	£10.00	£9,432.34			
2/4/24	Active Members Subscriptions	Morgan JP	£10.00	£9,442.34			
2/4/24	Active Members Subscriptions	Setch TF & D	£10.00	£9,452.34			
2/4/24	Active Members Subscriptions	Couch PM	£10.00	£9,462.34			
2/4/24	Active Members Subscriptions	Neill CM	£10.00	£9,472.34			
2/4/24	Active Members Subscriptions	Phelps M	£10.00	£9,482.34			
2/4/24	Active Members Subscriptions	Schulp A	£10.00	£9,492.34			
2/4/24	Active Members Subscriptions	Strickland-Constable	£10.00	£9,502.34			
2/4/24	Active Members Subscriptions	Ward VS	£10.00	£9,512.34			
2/4/24	Active Members Subscriptions	Henry PM & ME	£10.00	£9,522.34			
2/4/24	Inactive Members Subscriptions	Radbone Mrs PM	£10.00	£9,532.34			
2/4/24	Active Members Subscriptions	Williams CM PP	£10.00	£9,542.34			
2/4/24	Active Members Subscriptions	Jones DW & F	£10.00	£9,552.34			
2/4/24	Donations	Gregory Mrs Angela	£10.00	£9,562.34			
2/4/24	Active Members Subscriptions	Sampson Christine	£12.00	£9,574.34			
2/4/24	Active Members Subscriptions	Samuel Gwyneth	£12.00	£9,586.34			
2/4/24	Active Members Subscriptions	Ernest Anthony	£12.00	£9,598.34			
2/4/24	Active Members Subscriptions	Topping Celia	£12.00	£9,610.34			
2/4/24	Active Members Subscriptions	Davies MT	£12.00	£9,622.34			
2/4/24	Active Members Subscriptions	Blackburn Peter	£12.00	£9,634.34			
2/4/24	Active Members Subscriptions	Wyatt C&SC	£12.00	£9,646.34			

2/4/24	Active Members Subscriptions	Bartley C	£12.00	£9,658.34			
2/4/24	Active Members Subscriptions	O'Connor Ms	£12.00	£9,670.34			
2/4/24	Active Members Subscriptions	Gibbins Brenda	£12.00	£9,682.34			
2/4/24	Active Members Subscriptions	Smith Ann M	£12.00	£9,694.34			
2/4/24	Active Members Subscriptions	Long Gwyneth	£12.00	£9,706.34			
2/4/24	Active Members Subscriptions	Davies M	£12.00	£9,718.34			
2/4/24	Active Members Subscriptions	Lane SH	£12.00	£9,730.34			
2/4/24	Active Members Subscriptions	Soulsby Anne	£12.00	£9,742.34			
2/4/24	Active Members Subscriptions	Mayo Haydn	£12.00	£9,754.34			
2/4/24	Active Members Subscriptions	Huxtable WQ	£12.00	£9,766.34			
2/4/24	Active Members Subscriptions	Curtin J	£12.00	£9,778.34			
2/4/24	Active Members Subscriptions	Jowett T	£12.00	£9,790.34			
2/4/24	Active Members Subscriptions	McMurray AC	£12.00	£9,802.34			
2/4/24	Active Members Subscriptions	Waters Arthur	£15.00	£9,817.34			
2/4/24	Active Members Subscriptions	Thomas GW&JE	£15.00	£9,832.34			
2/4/24	Active Members Subscriptions	Nickels IJ&SJ	£15.00	£9,847.34			
2/4/24	Active Members Subscriptions	Burton C&R	£15.00	£9,862.34			
2/4/24	Active Members Subscriptions	Palser HR&N	£15.00	£9,877.34			
2/4/24	Active Members Subscriptions	Walters BL	£15.00	£9,892.34			
2/4/24	Active Members Subscriptions	Dorrell P	£15.00	£9,907.34			
2/4/24	Active Members Subscriptions	Knight Brian	£15.00	£9,922.34			
2/4/24	Active Members Subscriptions	Payne Marcus	£15.00	£9,937.34			
2/4/24	Active Members Subscriptions	Simons AL&YA	£15.00	£9,952.34			
2/4/24	Active Members Subscriptions	Dorken MS	£15.00	£9,967.34			
2/4/24	Active Members Subscriptions	Evans Anne	£15.00	£9,982.34			
2/4/24	Active Members Subscriptions	Grehan Jane	£18.00	£10,000.34			
2/4/24	Active Members Subscriptions	Barker Ronald	£18.00	£10,018.34			
2/4/24	Active Members Subscriptions	Lee Kenneth	£18.00	£10,036.34			
2/4/24	Active Members Subscriptions	Hatfield Richard	£18.00	£10,054.34			
2/4/24	Active Members Subscriptions	Creaven Liam	£18.00	£10,072.34			
2/4/24	Active Members Subscriptions	Trevitt Peter	£18.00	£10,090.34			
2/4/24	Active Members Subscriptions	Noble David	£18.00	£10,108.34			
2/4/24	Active Members Subscriptions	Palmer Ian	£18.00	£10,126.34			
2/4/24	Active Members Subscriptions	Higley CJ	£18.00	£10,144.34			
2/4/24	Active Members Subscriptions	Hicks J	£18.00	£10,162.34			
2/4/24	Active Members Subscriptions	Phillips Elizabetg	£18.00	£10,180.34			

2/4/24	Active Members Subscriptions	Hughes David	£18.00	£10,198.34		
2/4/24	Active Members Subscriptions	Jones LJ&MW	£18.00	£10,216.34		
2/4/24	Active Members Subscriptions	Hydon IR&JM	£18.00	£10,234.34		
2/4/24	Active Members Subscriptions	Kitchener NJ	£10.00	£10,244.34		
2/4/24	Active Members Subscriptions	Bourne TE&CA	£10.00	£10,254.34		
2/4/24	Active Members Subscriptions	Cantlay DA&CM	£15.00	£10,269.34		
2/4/24	Active Members Subscriptions	Crofts NG&IM	£10.00	£10,279.34		
2/4/24	Active Members Subscriptions	Hines J	£15.00	£10,294.34		
2/4/24	Active Members Subscriptions	Sissen J&L	£18.00	£10,312.34		
2/4/24	Active Members Subscriptions	Marquand D&J	£15.00	£10,327.34		
2/4/24	Active Members Subscriptions	Water Naud TE (McQueen)	£18.00	£10,345.34		
2/4/24	Active Members Subscriptions	Williams R	£10.00	£10,355.34		
3/4/24	Active Members Subscriptions	Mitchell Teresa	£12.00	£10,367.34		
4/4/24	Active Members Subscriptions	Clifford Carole	£15.00	£10,382.34		
8/4/24	Subscriptions Paid	Board of Civic Society	-£30.00	£10,352.34		
8/4/24	Subscriptions Refund	Board of Civic Society	£30.00	£10,382.34		
9/4/24	Event Expenses	Penarth Ministry Area St Augustines Hall	-£35.00	£10,347.34	*0401	Recpts
9/4/24	PCS Main Insurance	Noble David	-£408.80	£9,938.54	*0406	Recpts
9/4/24	Software Licences	ZOOM Annual Licence	-£155.88	£9,782.66	*0403	Recpts
9/4/24	Sub-Group Expenses	FOVS - P Blackburn	-£246.44	£9,536.22	*0402	Recpts
9/4/24	Postage & Stationery	Noble David - Stamps	-£7.35	£9,528.87	*0404	Recpts
9/4/24	Postage & Stationery	Wyatt C - Stamps	-£18.60	£9,510.27	*0405	Recpts
15/4/24	Active Members Subscriptions	Poole Audrey	£15.00	£9,525.27		
15/4/24	Active Members Subscriptions	Gornall L	£18.00	£9,543.27		
17/4/24	Sumup Credit	Miscellaneous Credits	£0.98	£9,544.25		
19/4/24	Active Members Subscriptions	Campbell P	£10.00	£9,554.25		
19/4/24	Active Members Subscriptions	Brown Dan (via Sumup)	£12.00	£9,566.25		
19/4/24	Active Members Subscriptions	Peter Hall (via Sumup)	£12.00	£9,578.25		
19/4/24	Sumup Charges	Above 2 transactions at AGM	-£0.40	£9,577.85		
22/4/24	Donations	Guilfoyle,John (Cash via CW)	£5.00	£9,582.85		
22/4/24	Active Members Subscriptions	Hodgkins, Peter&Hayley (Cash via CW)	£18.00	£9,600.85		
22/4/24	Active Members Subscriptions	Riley,Chris (Cash via CW)	£12.00	£9,612.85		
22/4/24	Active Members Subscriptions	Alexander,Tracey (Cash via CW)	£12.00	£9,624.85		
1/5/24	Inactive Members Subscriptions	Birch Rhiannon	£12.00	£9,636.85		
14/5/24	Sumup Credit	Miscellaneous Credits	£140.00	£9,776.85		
14/5/24	Sumup Charges	Above transactions on 14/5	-£2.38	£9,774.47		

17/5/24	Active Members Subscriptions	Wyatt E	£10.00	£9,784.47		
17/5/24	Event Entry Fees	Unknown visitors x2 (via Sumup)	£6.00	£9,790.47		
17/5/24	Active Members Subscriptions	Val Call?? (via Sumup)	£12.00	£9,802.47		
17/5/24	Active Members Subscriptions	Liz Fussel (via Sumup)	£12.00	£9,814.47		
17/5/24	Sumup Charges	Above 3 transactions on 16/5	-£0.50	£9,813.97		
22/5/24	Active Members Subscriptions	Salter S	£15.00	£9,828.97		
23/5/24	Sub-Group Income	FOVS - P Blackburn	£1,285.00	£11,113.97		
17/6/24	Donations	Cantlay DA&CM	£27.00	£11,140.97		
17/6/24	Active Members Subscriptions	Lloyd D	£12.00	£11,152.97		
17/6/24	Active Members Subscriptions	Eley Nicholas	£12.00	£11,164.97		
17/6/24	Active Members Subscriptions	Cantlay DA&CM	£3.00	£11,167.97		
20/6/24	Pending Members Subscriptions	Wallis Max	£12.00	£11,179.97		
20/6/24	Active Members Subscriptions	Lee Kenneth	£18.00	£11,197.97		
24/6/24	Active Members Subscriptions	Waters Arthur	£3.00	£11,200.97		
25/6/24	Active Members Subscriptions	Munkenbeck Caroline	£18.00	£11,218.97		
28/6/24	Active Members Subscriptions	Cheason G	£12.00	£11,230.97		
1/7/24	Active Members Subscriptions	Evans Anne	£18.00	£11,248.97		
2/7/24	Active Members Subscriptions	Jones DW&F	£2.00	£11,250.97		
5/7/24	Active Members Subscriptions	Wyatt E (via CW)	£2.00	£11,252.97		
5/7/24	Active Members Subscriptions	Cartwright A	£12.00	£11,264.97		
5/7/24	Active Members Subscriptions	Barker Ronald	£3.00	£11,267.97		
5/7/24	Active Members Subscriptions	Crofts NG&IM	£2.00	£11,269.97		
8/7/24	Active Members Subscriptions	Williams CM PP	£2.00	£11,271.97		
9/7/24	Sub-Group Expenses	Kitchener NJ	-£200.99	£11,070.98	*0701	Recpts
12/7/24	Event Expenses	Noble David- Banner Purchases	-£65.00	£11,005.98	*0702	Recpts
12/7/24	Event Expenses	Penarth Ministry A	-£70.00	£10,935.98	Missing Invoice	
19/7/24	Sub-Group Expenses	Blackburn Peter FOVS	-£474.69	£10,461.29	*0703	Recpts
22/7/24	Active Members Subscriptions	Salter S - Outstanding Subscription	£3.00	£10,464.29		
22/7/24	Active Members Subscriptions	Martin Dr G - Outstanding Subscription	£2.00	£10,466.29		
22/7/24	Event Entry Fees	Tree Forum Event - via D.Noble	£8.00	£10,474.29		
22/7/24	Event Entry Fees	Alan Thorne Event - via D.Noble	£25.00	£10,499.29		
22/7/24	Active Members Subscriptions	Unknown Member - via D.Noble	£18.00	£10,517.29		
22/7/24	Active Members Subscriptions	Bourne TE&CA - Outstanding Subscription	£2.00	£10,519.29		
22/7/24	Active Members Subscriptions	Kinnersley P - Outstanding Subscription	£2.00	£10,521.29		
23/7/24	Postage & Stationery	Wyatt C	-£13.60	£10,507.69	*0704	Recpts
23/7/24	Active Members Subscriptions	Daw Penny	£12.00	£10,519.69		

23/7/24	Active Members Subscriptions	Lasebiken MA	£12.00	£10,531.69			
24/7/24	Active Members Subscriptions	Pegg CE	£2.00	£10,533.69			
24/7/24	Active Members Subscriptions	Campbell P	£2.00	£10,535.69			
24/7/24	Active Members Subscriptions	Strickland-Constable F	£2.00	£10,537.69			
26/7/24	Sub-Group Expenses	Penarth Tree Forum - Anna Smith	-£29.07	£10,508.62	*0705	Recpts	
29/7/24	Active Members Subscriptions	Moses Dr J	£12.00	£10,520.62			
29/7/24	Active Members Subscriptions	Neville R	£2.00	£10,522.62			
31/7/24	Active Members Subscriptions	James MB	£18.00	£10,540.62			
1/8/24	Active Members Subscriptions	Penn R&J	£7.00	£10,547.62			
5/8/24	Active Members Subscriptions	Setch TF & D	£2.00	£10,549.62			
6/8/24	Active Members Subscriptions	Leader Amanda	£12.00	£10,561.62			
8/8/24	Active Members Subscriptions	Campbell HF	£2.00	£10,563.62			
9/8/24	Active Members Subscriptions	Wallace SF	£2.00	£10,565.62			
12/8/24	Active Members Subscriptions	Thomas GW&JE	£3.00	£10,568.62	Reconciled 12/8/24		
12/8/24	Active Members Subscriptions	Nickels IJ&SJ	£3.00	£10,571.62			
13/8/24	Donations	Miscellaneous Town Trail Walks	£25.00	£10,596.62			
13/8/24	Sub-Group Expenses	Penarth Original Town Walks Project	-£25.00	£10,571.62	Initial Set Up		
19/8/24	Software Licences	a) Noble David - Fasthosts April 23-March 24	-£33.06	£10,538.56	*0706	Recpts	
19/8/24	Postage & Stationery	b) Noble David - Paper	-£8.30	£10,530.26	*0706	Recpts	
19/8/24	Postage & Stationery	c) Noble David - Stamps	-£3.80	£10,526.46	*0706	Recpts	
28/8/24	Active Members Subscriptions	M.Robinson Cq.100547 Payslip 200477	£12.00	£10,538.46			
28/8/24	Active Members Subscriptions	K.Sims Cq.002192 Payslip 200477	£12.00	£10,550.46			
28/8/24	Active Members Subscriptions	M.Dorken Cq.002859 Payslip 200477	£3.00	£10,553.46			
28/8/24	Active Members Subscriptions	M.Payne Cq.002005 Payslip 200477	£3.00	£10,556.46			
2/9/24	Active Members Subscriptions	C&R Rowlands & Philips	£18.00	£10,574.46	Reconciled 2/9/24		
4/9/24	Active Members Subscriptions	J&M Broomfield	£18.00	£10,592.46			
4/9/24	Active Members Subscriptions	H&N Palser	£3.00	£10,595.46			
9/9/24	Sub-Group Income	FVS Glamorgan Voluntary Services Grant	£2,770.28	£13,365.74			
10/9/24	Event Expenses	Pre Booking of Bellevue Pavilion for 2024	-£210.00	£13,155.74	*0707	Recpts	
12/9/24	Sub-Group Expenses	FVS Welsh Water Invoice via Ann Williams Brunt	-£2,770.28	£10,385.46	*0708	Recpts	
3/10/24	Event Expenses	Penarth Ministry Area St Augustines Hall	-£35.00	£10,350.46			
3/10/24	Event Expenses	Penarth Ministry Area St Augustines Hall	£35.00	£10,385.46			
4/10/24	Sub-Group Income	FVS National Lottery Community Fund	£4,895.00	£15,280.46			
7/10/24	Sub-Group Expenses	FIGS Urns Purchase from Happy Days	-£76.00	£15,204.46	*1001	Recpts	
8/10/24	Sub-Group Income	FVS Plant & Cake Sale minus Sumup charges	£396.28	£15,600.74			
11/10/24	Sub-Group Income	FVS Plant & Cake Sale via cash takings	£1,245.00	£16,845.74			

11/10/24	Sub-Group Income	Donation from Lucy Stout & Carlo Ritzi	£100.00	£16,945.74			
14/10/24	Software Licences	Paid by Dave Noble for WIX Invoice 1050549787	£122.40	£17,068.14			
14/10/24	Software Licences	Reimburse Dave Noble for WIX Invoice 1050549787	-£122.40	£16,945.74	*1002	Recpts	
14/10/24	Software Licences	Paid by Dave Noble for WIX Invoice 1111070239	£201.60	£17,147.34	/	/	
14/10/24	Software Licences	Reimburse Dave Noble for WIX Invoice 1111070239	-£201.60	£16,945.74	*1002	Recpts	
17/10/24	Event Expenses	St Augustine's Hire for 19/9/24 via D.Noble	-£35.00	£16,910.74	*1002A	Recpts	
18/10/24	Sub-Group Expenses	FoVS Miscellaneous Expenses - P Blackburn	-£391.28	£16,519.46	*1003	Recpts	
17/10/24	Event Entry Fees	via Sumup at C&W Evening as Cards	£51.00	£16,570.46	Paid		
18/10/24	Sumup Charges	via Sumup at C&W Evening Cards Purchases	-£0.85	£16,569.61	Paid		
28/10/24	Sub-Group Expenses	FVS Paul Wing (ELB Contractors) Invoice	-£4,580.00	£11,989.61	*1004	Recpts	
28/10/24	Donations	Penarth Aging Well Group cash via D.Noble	£20.00	£12,009.61			
28/10/24	Event Entry Fees	C&W Evening as Cash via D.Noble	£145.50	£12,155.11			
28/10/24	Donations	Via Sumup at C&W Evening	£31.00	£12,186.11			
28/10/24	Active Members Subscriptions	Via Sumup at C&W Evening	£9.00	£12,195.11			
28/10/24	Donations	Wine purchase at C&W Evening via D.Noble	£29.97	£12,225.08			
28/10/24	Software Licences	Paypal Startup Credit	£0.01	£12,225.09			
30/10/24	Active Members Subscriptions	EL&JT Fitzgibbon	£9.00	£12,234.09			
31/10/24	Event Expenses	Wine for C&W Evening via D.Noble	£104.00	£12,338.09			
31/10/24	Event Expenses	Reimb. D.Noble for Wine for C&W Evening	-£104.00	£12,234.09	*1005	Recpts	
31/10/24	Event Expenses	Cheese & Grapes for C&W Evening via D.Noble	£70.90	£12,304.99			
31/10/24	Event Expenses	Reimb. D.Noble for Cheese & Grapes for C&W Evening	-£70.90	£12,234.09	*1006	Recpts	
31/10/24	Postage & Stationery	Dave Noble for purchases	£11.60	£12,245.69			
31/10/24	Postage & Stationery	Reimb. Dave Noble for purchases	-£11.60	£12,234.09	*1007	Recpts	
31/10/24	Postage & Stationery	Dave Noble for purchases	£37.98	£12,272.07			
31/10/24	Postage & Stationery	Reimb. Dave Noble for purchases	-£37.98	£12,234.09	*1008	Recpts	
4/11/24	Event Expenses	St Augustines Hire for 17/10/24 via D.Noble	-£35.00	£12,199.09	*1101	Recpts	
4/11/24	Donations	Paypal Trial	£1.00	£12,200.09			
5/11/24	Active Members Subscriptions	P Hill (Half year)	£6.00	£12,206.09			
11/11/24	Active Members Subscriptions	Jeremy Cross	£12.00	£12,218.09			
18/11/24	Postage & Stationery	Chris Wyatt for Stamps	-£6.80	£12,211.29	*1102	Recpts	
21/11/24	Active Members Subscriptions	Michelle Van Duval 6 months	£6.00	£12,217.29			
21/11/24	Sub-Group Expenses	FoVS Miscellaneous Expenses - P Blackburn	-£252.74	£11,964.55	*1103	Recpts	
21/11/24	Sub-Group Expenses	FoVS Miscellaneous Expenses - P Blackburn	-£151.75	£11,812.80	*1104	Recpts	
25/11/24	Donations	FOVS Margaret Lindsay Society fo J.Hicks Talk	-£40.00	£11,772.80	*1105	Recpts	
26/11/24	Sub-Group Income	FoVS from Vale of Glamorgan PO_VOG5517680	£643.55	£12,416.35			
27/11/24	Postage & Stationery	Chris Wyatt for Stamps	-£13.60	£12,402.75	*1106	Recpts	

4/12/24	Sub-Group Income	FoVS for Poetry Sales via P.Blackburn	£56.00	£12,458.75			
4/12/24	Sub-Group Expenses	FoVS VoG PO_VOG5517680 - P Blackburn	-£643.55	£11,815.20	*1107	Recpts	
4/12/24	Event Expenses	St Augustines Hire for 21/11/24 via D.Noble	-£35.00	£11,780.20	*1108	Recpts	
18/12/24	Sub-Group Income	FOVS Carols in the Square Donations	£68.85	£11,849.05			
31/12/24	Inactive Members Subscriptions	Judith Lewis	£8.00	£11,857.05			
2/1/25	Sub-Group Expenses	FoVS Miscellaneous Expenses - P Blackburn	-£119.19	£11,737.86			
3/1/25	Active Members Subscriptions	Jackie and David Griffith £22 minus Paypal fee	£21.78	£11,759.64			
3/1/25	Active Members Subscriptions	Sam Lifton 12.00 minus fees 6.00 refunded via Paypal	£11.56	£11,771.20			
7/1/25	Donations	Maria Edwards for Penarth Tree Forum	£200.00	£11,971.20			
8/1/25	Event Expenses	Big Fresh Catering for 2025 ECMS	-£240.00	£11,731.20			
16/1/25	Active Members Subscriptions	Caroline Whittaker £12.00 minus Paypal fee	£11.56	£11,742.76			
16/1/25	Sub-Group Expenses	FoStJP Jerry Cross	-£68.48	£11,674.28			
21/1/25	Active Members Subscriptions	Neil Kitchener arrears	£2.00	£11,676.28			
23/1/25	Sub-Group Expenses	FoVS Miscellaneous Expenses - P Blackburn	-£198.20	£11,478.08	*0101	Recpts	
24/1/25	Active Members Subscriptions	David Craig Cq314126 (20Cardiff City on Bank Stmt)	£12.00	£11,490.08			
3/2/25	Active Members Subscriptions	Bryn Roberts £12.00 minus Paypal fee	£11.63	£11,501.71			
3/2/25	Event Entry Fees	Caroline Whittaker £3.00-Paypal Fees Bruce Wallace talk	£2.68	£11,504.39			
3/2/25	Event Entry Fees	Sue Baldwin £3.00-Paypal fees Bruce Wallace talk	£2.68	£11,507.07			
3/2/25	Active Members Subscriptions	Claire Collier Renewal (was paying early now 1st Feb)	£12.00	£11,519.07			
5/2/25	Event Entry Fees	Brenda Gibbins £3.00-Paypal fees Bruce Wallace talk	£2.68	£11,521.75			
6/2/25	Donations	VoG Transfer for purchase of memorial tree in FoSTJP	£30.00	£11,551.75			
10/2/25	Sub-Group Income	FoVS Misc. Other Trading Activities 2024	£270.00	£11,821.75			
11/2/25	Event Entry Fees	Ian Drake £6.00-Paypal fees Bruce Wallace talk	£5.56	£11,827.31			
20/2/25	Subscriptions Refund	Refund Max Wallis application CQ101168	-£12.00	£11,815.31	*0201		
26/2/25	Donations	FIGS via David Craig Cq.314128	£50.00	£11,865.31			
4/3/25	Event Expenses	St Augustines Hire for 20/2/25 via D.Noble	-£35.00	£11,830.31	*0301		
6/3/25	Sub-Group Expenses	Retirement gift to PTF member via Penny Daw	-£75.00	£11,755.31	*0302		
6/3/25	Sub-Group Expenses	FOVS Edge Invoice for stationery	-£25.00	£11,730.31	*0303	Recpt won't print	
6/3/25	Postage & Stationery	Dave Noble purchases	£7.90	£11,738.21			
6/3/25	Software Licences	Dave Noble monthly email cost	£34.66	£11,772.87			
6/3/25	Postage & Stationery	Dave Noble reimb for purchases	-£7.90	£11,764.97	*0304		
6/3/25	Software Licences	Dave Noble reimbfor monthly email cost	-£34.66	£11,730.31	*0305		
14/3/25	Sub-Group Income	FIGS Donation fromChamberlain Moss King Ltd	£200.00	£11,930.31			
14/3/25	Sub-Group Income	FIGS Donation via David Craig	£140.00	£12,070.31			
16/3/25	Event Entry Fees	PTF Open Meeting - Justine/Gareth Williams £12.00 minus Paypal	£11.68	£12,081.99			
16/3/25	Event Entry Fees	PTF Open Meeting - Anne Crowley £3.00 minus Paypal Fee	£2.92	£12,084.91			

17/3/25	Sub-Group Expenses	FoVS Miscellaneous Expenses - P Blackburn	-£372.03	£11,712.88	*0306	Recpts pending
18/3/25	Event Entry Fees	PTF Open Meeting - Max Wallis £3.00 minus Paypal Fee	£2.68	£11,715.56		
18/3/25	Event Entry Fees	PTF Open Meeting - Chris Humphrey £3.00 minus Paypal Fee	£2.68	£11,718.24		
20/3/25	Event Entry Fees	PTF Open Meeting via Sumup - £3.00 minus fees	£2.95	£11,721.19		
21/3/25	Active Members Subscriptions	Frances Smith Joining - Cash recvd and paid via C.Wyatt account	£12.00	£11,733.19		
21/3/25	Event Entry Fees	PTF Open Meeting - Cash recvd and paid via C.Wyatt account	£48.00	£11,781.19		
21/3/25	Donations	FoVS Miscellaneous donations	£20.00	£11,801.19		
21/3/25	Event Expenses	Cash Float to Chairman for forthcoming events	-£20.00	£11,781.19	*CASH	No Receipt
21/3/25	Donations	FoVS Miscellaneous donations	£40.00	£11,821.19		
21/3/25	Donations	FoVS Miscellaneous donations	£4.03	£11,825.22		
22/3/25	Active Members Subscriptions	Pat Wright - £12.00 minus Paypal Fee	£11.56	£11,836.78		
23/3/25	Active Members Subscriptions	Dr Mike James 2025/26 £18.00 via Paypal minus Paypal fees	£17.48	£11,854.26		
23/3/25	Active Members Subscriptions	Alun Michael 2024/25 and 2025/26	£24.00	£11,878.26		
24/3/25	Active Members Subscriptions	Fiona Jones via Paypal £12.00 minus Paypal fees	£11.56	£11,889.82		
24/3/25	Active Members Subscriptions	Katharine Sims via Paypal £12.00 minus Paypal fees	£11.56	£11,901.38		
24/3/25	Active Members Subscriptions	Caroline Munkenbeck via Paypal £18.00 minus Paypal fees	£17.48	£11,918.86		
25/3/25	Active Members Subscriptions	Joanna Creaven	£18.00	£11,936.86		
25/3/25	Event Expenses	Flowers for Anne bought by Alison McQueen	-£20.00	£11,916.86	*0307	
26/3/25	Event Expenses	Daphne bus for Anne bought by Mark Robinson	-£26.99	£11,889.87	*0308	
26/3/25	Sub-Group Expenses	FIGS Iron Hayrick Planter by Mark Robinson	-£43.99	£11,845.88	*0309	
26/3/25	Event Expenses	Haydn Mayo for PTF Meeting Refreshments	-£111.25	£11,734.63	*0310	
24/3/25	PCS Main Insurance	Konsileo Trading Ltd Premium for 4/4/25 to 3/4/26	-£408.80	£11,325.83	*0311	
25/3/25	Sub-Group Expenses	PTF purchases via Anna Smith	-£12.98	£11,312.85	*0312	
31/3/25	Active Members Subscriptions	BL Walters SO	£15.00	£11,327.85		

PENARTH CIVIC SOCIETY

England & Wales - Charity number 1182348

Accounts

Penarth Civic Society Accounts for Year- 1/4/23 to 31/3/24			
Bank Opening Balance @1/4/23	£ 8,542.63		
Description Types	Full Year		
Active Members Subscriptions	£ 1,284.50	Total Income For Year	£ 4,836.65
Inactive Members Subscriptions	£ 5.00	Total Expenditure For Year	£ (4,057.94)
Pending Members Subscriptions	£ -	Outturn Full Year	£ 778.71
Donations	£ 1,535.48		
Gift Aid	£ 409.09	Opening Balance for the year	£ 8,542.63
Event Entry Fees	£ 559.61	Closing Balance to date for Year	£ 9,321.34
Sub-Group Income	£ 1,042.97		
Sumup Credit	£ -	Income Breakdown	
Subscriptions Refund	£ -	Donations & Legacies	£ 2,824.98
Postage & Stationery	£ (133.28)	Sub-Group Charitable Activities	£ 853.22
Software Licences	£ (143.88)	Sub-Group Other Trading Activities	£ 189.75
Sub-Group Expenses	£ (2,145.48)	Main Charity Other Trading Activities	£ 107.64
PCS Main Insurance	£ (408.80)	Total Other Trading Activities	£ 297.39
Event Expenses	£ (1,196.50)	Other Activities	£ 861.06
Subscriptions Paid	£ (30.00)	TOTAL	£ 4,836.65
Sumup Charges	£ -		
Closing Balance @ 31/3/24	£ 9,321.34		

PENARTH CIVIC SOCIETY

England & Wales - Charity number 1182348

Accounts

Penarth Civic Society

Chair's report 2022 – 23

It's been a very busy year for the Penarth Civic Society. We were delighted to be again able to hold a full programme of well-attended events. Dave Noble has worked extremely hard to arrange these and my thanks must go to him. Thanks to Dan Brown, we have a considerably increased profile on social media, which has broadened the audience at our events. Offering tea and coffee at each meeting probably helps too!

Our subgroups have continued to flourish. Friends of Victoria Square has come to the end of its Heritage Lottery Fund grant. The results are there for all to see. It is an excellent example of community engagement. The first fruit trees have been planted in St Joseph's Park (otherwise the Zig zag path). We were delighted this year to welcome the Friends of the Arcot Triangle as one of our groups. And, even more recently, a newly reinvigorated group to help look after the Italian Gardens.

Members may recall that we set up the Penarth Tree Forum after the Annual General Meeting in 2016, when members told us that Street Trees in the town were their main concern. The Tree Forum committee have adopted a policy of being a 'critical friend' to the Vale Council (as is nearly always the policy of the Civic Society.) We have had a number of successes, most notably with the highways department. But it is extremely concerning that the Vale Council still does not have a Tree Strategy nor a qualified arborist. We are still losing street trees. A count showed that we have lost 52 street trees in the past three years. Plus about 20 in parks and broader verges. We would urge anyone with any concerns about street trees to contact not only us, but also their Vale Councillors.

One development I am extremely pleased about is the planned Heritage Project, led by Dave Noble. When I'm in any town elsewhere in Britain I always look out for Blue Plaques and notice boards telling me about the history of the area. These are notably absent here and this project should fill that gap. There has been a lot of public interest in the project and we hope that we will be able to work with the Vale Council to deliver it.

Also this year we have continued to work with other local third sector organisations for the benefit of the town. This has included GPG Penarth Greening – our tree volunteers look after the GPG community orchard at Cosmeston for example. And we are part of the group thinking about what we can do to help our town centre. Others involved are Penarth Living Streets, GPG and the Penarth Business Group. Working together for the benefit of us all.

I would like to thank the committee for their hard work over this past year and give a huge welcome to those who have just joined us. Unfortunately, the role of Chair has become too much for one person, particularly as there had been neither Secretary nor Vice Chair for several years, and I recently stepped down from that role for that, and health reasons. I am delighted that others have now offered to take on the Secretary and Vice Chair positions, and have therefore agreed to be nominated as Chair for the next year, health permitting.

Anne Evans

Treasurer's Report 2022/3 AGM

Bank funds on 31/3/22	£9,858.50	
Income	£11,549.95	
Expenditure	£12,865.82	
Bank funds on 30/4/23	£8542.63	
Of Which FOVS	£3527.90	
FoSt.J	£834.84	
Society Funds	£4179.89	Funds at end of 2022 £4292.89 Lost £113.00
Gift Aid to add		

Noteable Income

Membership Subs	£1493.54
Event Admissions	£319.24
Donations	£150.00
Project Giant Donations	£1843.00
HLF Grant for FOVS	£3060.00
FOVS Donations/Income	£3815.85
FoSt.J Donations	£804.84

Noteable Costs

Room Hire	£451.00	
Insurance	£371.00	
Speaker/Event Cost	£661.97	Spectrum Singers and Tree Walk
Website	£394.37	
Printing and Stationery	£214.85	
Giant Redwoods	£1971.00	
FOVS Spending	£7149.90	

Reported Members 2022 AGM

Single members	63	
Couples	34	
Hon Members	13	
Total		
Membership	110	144 individuals

Reported Members 2023 AGN

Single Members	81	
Couples	41	
Hon Members	13	
Total Membership	135	176 individuals

PENARTH CIVIC SOCIETY

England & Wales - Charity number 1182348

Accounts

Penarth Civic Society

Chair's report for AGM 2022

I am delighted to be able to welcome members to the 2022 Annual General Meeting of the Penarth Civic Society. My name is Anne Evans, I am the Chair of the Society.

As the pandemic struck shortly before the 2020 AGM, we weren't able to hold an annual general meeting that year. Last year, the AGM for the year 2020 – 2021 was held via Zoom. We were advised by Glamorgan Voluntary Services (the organisation for voluntary groups in the Vale of Glamorgan) that this would be acceptable to the Charity Commission. The Zoom technical arrangements worked very well – although we were of course aware that this arrangement meant that some members were not be able to join us.

I am very pleased that all of the existing committee members are willing to serve for another year. But we are very much in need of more committee members and would be absolutely delighted if anyone else would like to join us. I am very pleased to say that Dan Brown has offered to continue help with the all things technical and has agreed to be on the committee. The excellent work of the sub groups relies on the existence of the main executive committee – I am determined that it will continue but it does rely on a huge amount of work by the current small committee.

The Society, along with many other local residents and organisations, is very concerned about the future of the town centre. We were extremely disappointed that the consultants' report commissioned by the Vale Council on this topic, and due to be released in March 2021, has never materialised. However there are a number of other interesting initiatives. One of these is a new group, Living Streets Penarth, which has recently been set up and which arranged three thought provoking and well attended lectures.

Separately, the Society, and other local groups including the Penarth Business Group, were approached by a Senior Lecturer in Planning at Cardiff University, who lives in the town, with regard to some of her students undertaking research. Several groups of post graduates are currently working on their projects and will be presenting their findings on 3rd May at a public meeting in the Paget Rooms. We are very keen that this work is taken forward. The future of the town centre depends on all of us – traders, residents, visitors, the Town and Vale Councils. I would encourage all members to take part in any surveys and participate in any other way. We are hoping for a good attendance at the open meeting. This is being organised by the University- I don't know the time at present but we will let you know when we are informed. As a society we have produced a list of relatively small things that could be done that we feel would make a difference – encouraging the use of different coloured paints maybe, or having crochet tops for pillar boxes.

One of our main roles has always been to scrutinise planning applications.

Members will be aware of the proposals to build 576 homes on a site at Upper Cosmeston Farm. We submitted a comprehensive objection to these plans. It is, however, likely that this development will go ahead as the site was allocated for housing in the last Local Development plan.

Our concerns centre around two main issues. One is the many environmental concerns which we do not think have been properly addressed. The second is the many infrastructure issues this development will create – Penarth as a whole is well off for public transport, but Lower Penarth, and Sully, where there are also major housing developments, are very poorly served. We are extremely concerned that these new developments will lead to traffic gridlock, particularly at rush hours. And there are obvious concerns about access to GPs and other services.

The plans to build a primary unit for the Ysgol y Deri Special School on land next door to Upper Cosmeston Farm is another planning issue that we have objected to. Whilst we fully appreciate the excellent work being done at the school, we think that a site more central in the Vale would be much more appropriate and that, if built, transporting children to this school would further exacerbate that traffic issues in Lower Penarth.

The Local Development Plan as a whole is due for revision and we will be commenting on this. In particular, it needs to be revised to take into account the Climate and Nature Emergencies rightly declared by the Vale.

With regard to the conservation area in general, we are concerned that some of the actions of the Vale Council are contrary to their own advice. There is a lengthy document ‘Supplementary Planning Guidance for the Penarth Conservation Area’ which details actions that may, or may not, be taken by home-owners, and actions that may, or may not, be taken by the Vale Council. These guidelines are on occasion not being adhered to by the Vale, specifically with regard to pavements. It is not reasonable to expect home-owners to keep to their part of the bargain when the council does not.

Following two years of not being able to hold meetings for members, we are very pleased indeed that we are now able to resume these. The first meeting was addressed by the Vale’s Ecologist and was remarkably well attended given the storms approaching that very night. Our second meeting in March focussed on our work on trees. And the programme for the rest of 2022 is indeed very interesting. We look forward to welcoming lots of our members, and non-members, to these events. I am particularly looking forward to the guided tour of Llandaff Cathedral.

Before I go on to talk about the work of our sub-groups, I want to finish this section by reminding members of the title of the discussion at the 2021 AGM, which was Working Together in the town. Those of you who know me will be aware that I have been very keen for a long time for local organisations with similar objectives to our own to collaborate wherever possible. That really is happening now and I am delighted. Long may it continue.

So to our amazing subgroups.

During the past year the various sub-groups has been as active as possible under the circumstances, albeit in different ways to usual.

The Tree Forum has worked extremely hard. We are particularly pleased to finally be working with the Vale's Highways Department with regard to street trees in the conservation area. It is obvious to everyone that some of the pavements need urgent action. Following a meeting with Council Officers, and the relevant Councillor, it was agreed that the Tree Forum and Highways would look at each road in turn. Starting with Alberta Road where members may have seen the tree work done earlier this month. It may have taken an extremely long time, but we are very pleased indeed that the Vale are now working with us with regard to street trees, and that they appreciate the expertise we have. Members will remember our very successful campaign to retain our heritage lampposts in the conservation area, which was achieved through joint working with the Vale. This, to my mind, has to be the way forward and I'm pleased that the council now seems to agree. It would be very easy to go to the press with criticism on a regular basis. I am sure that working together is a much better way – although we will still contact the press if needs be.

The second bit of excellent news on the tree front is the amazing work done by our volunteers looking after the 170 odd new trees planted in our parks. We are working very closely with the parks department, and the trees are definitely benefiting from all the hard work weeding, mulching, staking and more. The cliff tops are transformed. And Golden Gates Park is looking amazing. I have to admit that I'd never heard of it before but it's well worth a visit.

There still isn't a Council Tree Strategy, however, despite several promises over several years. It's now five years since we produced our Tree Strategy and shared it with the Vale. A question for your potential councillors perhaps?

And finally, tree forum volunteers have been looking after the community orchard at Cosmeston that was planted several years ago by GPG Penarth Greening. The difference is amazing.

Friends of Victoria Square goes from strength to strength. If you haven't been there recently you will certainly notice many changes. Community engagement is progressing apace which I am delighted about. A recent visitor to the Square from the Heritage Lottery Fund was extremely complimentary about the work done. Look out for the Big Lunch (and the plant swop happening on 6th June). This project is a fantastic example of different groups within the society working together. In this case The Friends and the Tree Forum. And working with GPG Penarth Greening. Lots of different groups cooperating for the benefit of everyone in the town.

Work on the Italian Gardens, Railway Path Project and the Beach Wardens has been limited. In the case of the Beach Wardens, it seems that others are now helping to keep the beach clean, but we are keeping an eye on it as well.

We are very excited about two new projects. The first is a Heritage Project. When visiting other towns throughout Britain I am often struck by the number of signs and boards and blue plaques. There are some here but I think not enough. We have put together a great group of people who are working to change this. We have so much history and we should celebrate it! The Vale Council Tourism Officer is keen to be involved and we will be applying to the Heritage Lottery Project for a grant to make this happen.

And, even more recently, we were approached about a project in St Joseph's Park – the zig zag path. We are delighted that this project will be part of the Society. It will be launched at an open meeting to be held on 26th May at 7pm in the new St Paul's development.

Looking back, we have achieved a huge amount as I hope you will agree. This next year promises to be even better. We look forward to seeing many of you at our various events and helping with our various groups.

Before I close, there is one procedural decision for the meeting this evening is a formal change of name. We are the Civic Society for Penarth and have used the name Penarth Civic Society for a number of years as it was found that people didn't know what the Penarth Society was or did. Can we have a show of hands of those in favour please?

2022.04.20 AE

Date	Number	Description
04/01/2021		JONES D W & F NO2 STO
04/01/2021		MCMURRAY A C STO
04/01/2021		MRS ANGELA J GREGO STO
04/01/2021		WILLIAMS C M PP STO
04/01/2021		WARD V S STO
04/01/2021		SETCH TF & D STO
04/01/2021		COUCH PM STO
04/01/2021		MRS ANNA M SMITH ANNA SMITH STO
04/01/2021		F STRICKLAND-CONST STRICKLAND MEMBER STO
04/01/2021		CM NEILL STO
04/01/2021		M DAVIES D3 STO
04/01/2021		PHELPS M. PHELPS STO
04/01/2021		MEAZEY P S5R F MEAZEY STO
04/01/2021		SCHULP A S61 F SCHULP STO
04/01/2021		LANE S H77 F LANE STO
04/01/2021		K HOWELL 43 STO
04/01/2021		H G BOUDIER STO
04/01/2021		MARCUS PAYNE P4 STO
04/01/2021		P B THOMPSON T1 STO
04/01/2021		MORGAN JP STO
04/01/2021		Evans Anne PCS SUBS STO
04/01/2021		HENRY P & ME STO
04/01/2021		DORKEN M S STO
04/01/2021		ELIAS J E J JEJ ELIAS STO
04/01/2021		PHILP RM PHILPOT RM STO
04/01/2021		VE /P WILLIAMS WILLIAMS STO
04/01/2021		Kitchiner Neil DR N KITCHINER STO
04/01/2021		Soulsby Anne PENARTH SOCIETY STO
04/01/2021		SIMONS AL&YA STO
04/01/2021		CURTIN J & S STO
04/01/2021		CLIFT M C5 STO
04/01/2021		HUXTABLE WQ STO
04/01/2021		Knight Brian KNIGHT STO
04/01/2021		NICKELS IJ&SJ S & I NICKELS STO
04/01/2021		MAYO&DAVIES MAYO&DAVIES STO
04/01/2021		Gibbins Brenda STO
04/01/2021		DORRELL M&P P & M DORRELL STO
04/01/2021		Mitchell Teresa TERESA MITCHELL STO
04/01/2021		CLYNE SV TPM STO
04/01/2021		Clifford Carole C A CLIFFORD STO
04/01/2021		ELIZABETH PHILIPPS E J Philipps STO
04/01/2021		Hodgkinson Jeffrey P SOCIETY MEMBERS STO
04/01/2021		MR GOSSAGE ANNUAL SUBS STO
04/01/2021		PALSER HR &N STO
04/01/2021		HIGLEY C J C J HIGLEY MEM SUB STO
04/01/2021		MRS & MR BENNETT BENNETT STO
04/01/2021		MR KINNERSLEY PAUL KINNERSLEY STO
04/01/2021		DOCTOR MARTIN M1 STO

04/01/2021	BARTLEY C	C BARTLEY	STO
04/01/2021	CAMPBELL HF	HILARY CAMPBELL	STO
04/01/2021	BURTON C&R	STO	
04/01/2021	AVON MEM	STO	
04/01/2021	DAVIES I J	STO	
04/01/2021	THOMAS GW&JE	GLYN & LIZ THOMAS	STO
04/01/2021	WYATT C&SC	WYATT SUBSCR	STO
04/01/2021	NEVILLE R	PENARTH SOCIETY	STO
04/01/2021	IAN PALMER	Pen Civic Soc	STO
04/01/2021	MERCER MES	STO	
04/01/2021	DAVID JONES	STO	
04/01/2021	CHRISTINE LEWIS	LEWIS	STO
04/01/2021	101193 FOVS Various		
04/01/2021	101191 FOVS Various		
04/01/2021	JOHNSON DIANA	DIANA JOHNSON	STO
04/01/2021	MsM O'Connor	Annual Sub	STO
04/01/2021	WALTER KIERAN GEAR	MCCEACHERN	STO
04/01/2021	Topping Celia	C TOPPING	STO
04/01/2021	SALTER G & S	SALTER G & S	STO
04/01/2021	CANTLAY DA&CM	CANTLAY PARK ROAD	STO
04/01/2021	DEWAR IS	02	STO
04/01/2021	FOULKES DM	THE PENARTH SOCIET	STO
04/01/2021	KINGSTON G	KINGSTON G	STO
04/01/2021	CATTERALL VA & C	STO	
04/01/2021	BOURNE TE & CA	BOURNE TE & CA	STO
04/01/2021	CROFTS NG&JM	CROFTS NG&JM	STO
04/01/2021	WILLIAMS R	WILLIAMS R	STO
04/01/2021	MARQUAND D & J	MARQUAND	STO
04/06/2021	MR DAVID THOMAS NO	NOBLE DAVID AND AN	BGC
04/06/2021	BOARD OF THE C	REV	
04/06/2021	BOARD OF THE CIVIC	STO	
04/12/2021	MRS E CAHILL	WEBSITE	
04/12/2021	KONSILEO TRADING L	INSURANCE PENARTH	BBP
04/12/2021	101194		
04/12/2021	COLLIER C F	C COLLIER SUB 2021	BGC
04/14/2021	A L POOLE	P2	STO
04/19/2021	P CAMPBELL	SUBSCRIPTION	STO
04/20/2021	101195		
04/29/2021	Long Gwyneth	NOT APPLICABLE	STO
05/04/2021	BIRCH	BIRCH	STO
05/17/2021	FOVS Various		
05/17/2021	FOVS Various		
05/17/2021	WYATT EJL	THE PENARTH SOCIET	STO
05/17/2021	GORNALL L	DOUBLE GORNALL	STO
05/24/2021	S SALTER	TOM & SARAH SALTE	STO
05/24/2021	STEVE AMBLER TREE	INVOICE 2021 SA132	BBP
06/29/2021	FOVS Various		
06/29/2021	FOVS Various		
06/29/2021	FOVS Various		
07/20/2021	IR and JM Hydon		

07/21/2021	Wix website hosting
07/22/2021	Emuly Warren
08/02/2021	Jill Penn
08/17/2021	FOVS Various
08/17/2021	FOVS Various
08/27/2021	Alan Thorne Walk Admission fees
09/08/2021	Caroline Munckenbeck
09/09/2021	Peter Blackburn
09/10/2021	Mary Davies
09/13/2021	Sian Till
09/15/2021	Alan Thorne Walk Admission fees
09/24/2021	Tony Hazell Donation
09/27/2021	Lottery Fund Grant
09/30/2021	Peter Blackburn
09/30/2021	Peter Blackburn
10/11/2021	Terrain Aeration Sevices
10/12/2021	Penny Daw
11/04/2021	Peter Blackburn
11/05/2021	Chris Riey Subs
11/10/2021	Dan Brown subs
11/10/2021	FOVS Donation
11/17/2021	Postage
11/17/2021	Steve Ambler Tree Services
11/23/2021	Des Lloyd subs
11/29/2021	Pam Wright subs
12/10/2021	O2 Direct debit ***Incorrect to be reversed***
12/14/2021	Peter Blackburn
12/15/2021	Ruth Williams Membership Subs
12/15/2021	Ann Youde Membership subs
12/31/2021	Judith Lewis
01/10/2022	O2 Direct debit REPAYMENT
01/10/2022	O2 Direct debit ***Incorrect to be reversed***
01/11/2022	O2 Direct debit REPAYMENT
02/10/2022	Jowett subs
02/10/2022	Jowett subs
02/10/2022	GIFT AID REFUND
02/10/2022	Tracy Alexander subs for past two years
02/10/2022	Ecology Event income
03/02/2022	Hall Hire Ecology Event
03/02/2022	Peter Blackburn
03/02/2022	Anna Smith Donation towards leaflet cost
03/30/2022	Bryn Walters subs

Victoria Square Analysis from second grant January 2021

Existing funds left	3921.14
Spending this month	442.92
Income this month	

Balance	3478.22
Society Funds	6380.28

Notes	Category	Income	Expense	Opening Balance
				£19,660.69
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	8		
	101 Membership Subs	10		
	101 Membership Subs	5		
	101 Membership Subs	8		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	15		
	101 Membership Subs	10		
	101 Membership Subs	15		
	101 Membership Subs	10		
	101 Membership Subs	8		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	15		
	101 Membership Subs	15		
	101 Membership Subs	12		
	101 Membership Subs	7		
	101 Membership Subs	10		
	101 Membership Subs	15		
	101 Membership Subs	15		
	101 Membership Subs	10		
	101 Membership Subs	17		
	101 Membership Subs	15		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	15		
	101 Membership Subs	15		
	101 Membership Subs	10		
	101 Membership Subs	10		
	101 Membership Subs	15		
	101 Membership Subs	15		
	101 Membership Subs	10		
	101 Membership Subs	10		

101 Membership Subs	10		
101 Membership Subs	10		
101 Membership Subs	15		
101 Membership Subs	10		
101 Membership Subs	10		
101 Membership Subs	15		
101 Membership Subs	10		
101 Membership Subs	10		
101 Membership Subs	15		
101 Membership Subs	8		
101 Membership Subs	15		
101 Membership Subs	12		
405 Misc		505.38	
405 Misc		121.8	
101 Membership Subs	10		
101 Membership Subs	10		
101 Membership Subs	8		
101 Membership Subs	15		
101 Membership Subs	12		
101 Membership Subs	15		
101 Membership Subs	15		
101 Membership Subs	10		
101 Membership Subs	10		
101 Membership Subs	7		
101 Membership Subs	10		
101 Membership Subs	10		
101 Membership Subs	10		
101 Membership Subs	15		
101 Membership Subs	15		
Cancelled SO	30		
Cancelled SO	-30		
		760	
		335.78	
		295.28	
101 Membership Subs	10		
101 Membership Subs	15		
101 Membership Subs	10		
101 Membership Subs		1100.94 Total In	
101 Membership Subs	10		892
	12		
405 Misc		123.87	
405 Misc		1036.05	
	10		
	15		
	15	Total In	
405 Misc		5520	52
405 Misc		1531.1	
405 Misc		225.13 Total In	
405 Misc		617.98	
101 Membership Subs	10		

205 Website Hosting		61.2	Total In	
101 Membership Subs	10			20
101 Membership Subs	7			
405 Misc		310.36		
405 Misc		661.79	Total In	
102 Event Admission Fees	111			118
101 Membership Subs	15			
101 Membership Subs	10			
101 Membership Subs	10			
101 Membership Subs	15			
102 Event Admission Fees	24			
309 Donation	50		Total In	
307 Lottery Funding	12240			12364
405 Misc		568.91		
405 Misc		1443.15		
405 Misc		6720	Total In	
101 Membership Subs	3			3
405 Misc		531.68		
101 Membership Subs	10			
101 Membership Subs	10			
309 Donation	25			
206 Printing and Stationery		66		
405 Misc		354		
101 Membership Subs	10		Total In	
101 Membership Subs	10			65
		25		
405 Misc		349.62		
101 Membership Subs	10			
101 Membership Subs	10		Total In	
101 Membership Subs	8			20
	25			
		25	Total In	
	25			58
101 Membership Subs	2.00			
101 Membership Subs	20.00			
101 Membership Subs	263.75			
101 Membership Subs	20		Total In	
	24			329.75
		26		
405 Misc		442.92		
	20.00		Total In	
	15			35.00
		Total spending		
Total Income	13956.75	23758.94		
Lottery	12240			
Gift Aid	263.75			
Donations	95			
Event Income	111			
Membsubs	1222			

Income

- 101 Membership Subs
- 102 Event Admission Fees
- 103 Annual Dinner Cost
- 104 Coffee/Tea Sales
- 105 Donations/Grants
- 106 Gift Aid Receipts

Expenses

- 201 Room Hire
- 202 Insurance
- 203 Annual Dinner Sale
- 204 Speaker or Event cost
- 205 Website Hosting
- 206 Printing and Stationery
- 207 Postage
- 208 Gift
- 209 Charitable Donation
- 210 Misc

Income Victoria Square

- 307 Lottery Funding
- 308 Event Income
- 309 Donation Donation
- Expenses Victoria Square
- 401 Surveys
- 402 Printing
- 403 Event expenses
- 404 Website and Publicity
- 405 Misc

Total out Balance
3119.18 £17,433.51 CORRECT

Total out Balance
6679.92 10805.59 CORRECT

Total out Balance
2374.21 8431.38 CORRECT

Total out Balance
61.2 8390.18 CORRECT

Total out Balance
972.15 7536.03 CORRECT

Total out Balance
0 19900.03 CORRECT

Total out Balance
8732.06 11170.97 CORRECT

Total out Balance
951.68 10284.29 CORRECT

Total out Balance
374.62 9929.67 CORRECT

Total out Balance
25 9962.67 CORRECT

Total out Balance
0 10292.42 CORRECT

Total out Balance
468.92 9858.50 CORRECT

PENARTH CIVIC SOCIETY

England & Wales - Charity number 1182348

Accounts

Penarth Civic Society

Report from the Chair 2020 – 2021

For all of us, including those of us on the Committee of the Penarth Civic Society, it is a relief that the year 2020 – 2021 is drawing to a close and we are all looking forward to the coming year.

It has been a very different year to the one we had planned. None of our usual monthly meetings, no Christmas Event, no walk around the town guided by Alan Thorne. Behind the scenes, however, a lot has been happening.

Sadly, I have to report the deaths of two former Chairs/Vice Chairs of the Society. My mother, Mrs Daphne Kibble, died peacefully at the end of May. In June, James Long RIBA died after a short illness. James came to the rescue of the Society when it was threatened with closure. The Society was represented at both these funerals.

As the 2020 AGM would normally have been held soon after the start of the lockdown, we were not able to run it. Since then, we have all become used to using Zoom and are advised by Glamorgan Voluntary Services (GVS) that this is an acceptable way to run such an event. Nomination forms for the Committee were circulated earlier in March 2021. All Committee members who served in the year 2019 – 2020 continued to serve in their posts during the year 2020 – 2-21. We were very pleased to welcome Chris Riley to the Committee during the year. Chris has a particular interest in the history of the town which is proving to be invaluable. It had been planned that Geoff Cheason and James Long would arrange the transfer of our archive to the Glamorgan Archives in Leckwith. Chris is now helping with that task, which is considerable. No other nominations for the Committee have been received for the year 2021 – 2022 and the present Committee will therefore continue in their current roles. Extra Committee members would be very much appreciated.

One particular success during the year has been saving our Victorian lampposts after a two- year campaign. We achieved this by using a Freedom of Information Request to find out the grounds for replacing the Victorian columns with unsuitable modern galvanised units. We then worked with a street furniture company who had been involved with Canterbury City Council to upgrade their columns with LED lanterns. We were able to demonstrate that there was a cost-effective way to upgrade rather than replace, and successfully argued that the Victorian posts were an essential part of the heritage of the town. The Vale of Glamorgan Council agreed with us, and the upgrade programme is now underway.

We were delighted to work with the Vale Council on this initiative. It remains disappointing that both they, and the Penarth Town Council, do not consult us on many key issues such as the Pier Pavilion and The Kymin.

Many of our subgroups, including the Beach Wardens, The Railway Path Project and The Italian Gardens Project have not been able to operate this year due to the pandemic. Two of our subgroups, the Penarth Tree Forum (headed by Nick Crofts) and Friends of Victoria Square (headed by Haydn Mayo), have however continued with their excellent work.

The Tree Forum continues to work with the Vale Council on a number of fronts. At the end of 2019 we were informed that they were working on a Tree Strategy for the whole Vale of Glamorgan. We have heard nothing since but are continuing to press for this important work to be progressed. The

Council have declared a Climate Change Emergency, and increasing the tree cover should be an integral part of that. It is however excellent that earlier this year 180 large trees were planted using funds left over from the Penarth Heights development. Unfortunately, the Council do not have the funds to properly maintain these and we have created a group with over 40 members to help with this. Our intention is to then develop a Street Tree Warden scheme to help look after our sadly decreasing, but very important, street trees.

Friends of Victoria Square have continued with their efforts despite the pandemic - a further successful grant application through the Heritage Lottery Fund / Welsh Government "Community Woodlands" scheme has secured monies to continue with tree management works; improve the drainage; create additional wildlife habitat with stumperies, a bog garden, wildflower areas and a community garden. Much of this will be delivered through volunteer activities and in the longer term they will be exploring wider community engagement with local schools, GP practices and care homes. Further information is available through their website and Facebook page

For a number of years, we as a Committee have been aware that there are a number of other Third Sectors organisations in the town working on projects similar to ours and we have been keen to work together. I am delighted that, this year, we have been working very closely with Gwyrddio Penarth Greening (GPG), in particular with their Growing Together project which is encouraging us all to grow more of our own vegetables. Another joint initiative is Penarth Unlocked, which is working with the Town Council and traders to revitalise the town centre after the pandemic. Our Tree Volunteer scheme also has members from a number of local groups and we very much hope that this cooperation will continue.

We look forward to the coming year 2021 – 2022 with an encouraging degree of confidence that it will be better and easier than the last year, and that we will be able to go from strength to strength for the benefit of the whole town. An excellent start to the forthcoming year is our brand new website – do have a look!

Anne Evans

Vice Chair

Date	Number	Description	Notes	Category	Income
03/31/2020	101165	Annual Insuraance Premium		202 Insurance	
04/01/2020	STO	JONES D W & F NO2 STO		101 Membership Subs	10
04/01/2020	STO	MRS ANGELA J GREGO STO		101 Membership Subs	10
04/01/2020	STO	MCMURRAY A C STO		101 Membership Subs	10
04/01/2020	STO	WILLIAMS C M PP STO		101 Membership Subs	10
04/01/2020	STO	PHILP RM PHILPOT RM STO		101 Membership Subs	8
04/01/2020	STO	WARD V S STO		101 Membership Subs	10
04/01/2020	STO	SETCH TF & D STO		101 Membership Subs	10
04/01/2020	STO	COUCH PM STO		101 Membership Subs	10
04/01/2020	STO	MRS ANNA M SMITH ANNA SMITH STO		101 Membership Subs	10
04/01/2020	STO	MORGAN JP STO		101 Membership Subs	10
04/01/2020	STO	WILLIAMS AB STO		101 Membership Subs	10
04/01/2020	STO	SIMONS AL&YA STO		101 Membership Subs	15
04/01/2020	STO	CURTIN J & S STO		101 Membership Subs	12
04/01/2020	STO	CLIFT M C5 STO		101 Membership Subs	7
04/01/2020	STO	HUXTABLE WQ STO		101 Membership Subs	10
04/01/2020	STO	SHAPLAND AD STO		101 Membership Subs	10
04/01/2020	STO	HENRY P & ME STO		101 Membership Subs	10
04/01/2020	STO	DORKEN M S STO		101 Membership Subs	15
04/01/2020	STO	ELIAS J E J JEJ ELIAS STO		101 Membership Subs	10
04/01/2020	STO	BURTON C&R STO		101 Membership Subs	15
04/01/2020	STO	AVON MEM STO		101 Membership Subs	10
04/01/2020	STO	DAVIES I J STO		101 Membership Subs	10
04/01/2020	STO	MAYO&DAVIES MAYO&DAVIES STO		101 Membership Subs	10
04/01/2020	STO	NICKELS IJ&SJ S & I NICKELS STO		101 Membership Subs	15
04/01/2020	STO	CAMPBELL HF HILARY CAMPBELL STO		101 Membership Subs	10
04/01/2020	STO	F STRICKLAND-CONST STRICKLAND MEMBER STO		101 Membership Subs	10
04/01/2020	STO	LANE S H77 F LANE STO		101 Membership Subs	5
04/01/2020	STO	M DAVIES D3 STO		101 Membership Subs	10
04/01/2020	STO	K HOWELL 43 STO		101 Membership Subs	8
04/01/2020	STO	H G BOUDIER STO		101 Membership Subs	10

04/01/2020	STO	SCHULP A S61 F	SCHULP	STO	101 Membership Subs	10
04/01/2020	STO	MARCUS PAYNE	P4	STO	101 Membership Subs	10
04/01/2020	STO	THOMAS GW&JE	GLYN & LIZ THOMAS	STO	101 Membership Subs	15
04/01/2020	STO	CM NEILL	STO		101 Membership Subs	10
04/01/2020	STO	MEAZEY P S5R F	MEAZEY	STO	101 Membership Subs	8
04/01/2020	STO	P B THOMPSON	T1	STO	101 Membership Subs	10
04/01/2020	STO	PHELPS M.	PHELPS	STO	101 Membership Subs	10
04/01/2020	STO	DORRELL M&P	P & M DORRELL	STO	101 Membership Subs	15
04/01/2020	STO	ELIZABETH PHILIPPS	E J Philipps	STO	101 Membership Subs	15
04/01/2020	STO	VE /P WILLIAMS	WILLIAMS	STO	101 Membership Subs	10
04/01/2020	STO	WYATT C&SC	WYATT SUBSCR	STO	101 Membership Subs	10
04/01/2020	STO	D PHILLIPS	DAVID PHILLIPS	STO	101 Membership Subs	15
04/01/2020	STO	NEVILLE R	PENARTH SOCIETY	STO	101 Membership Subs	10
04/01/2020	STO	CLYNE SV TPM	STO		101 Membership Subs	10
04/01/2020	STO	Soulsby Anne	PENARTH SOCIETY	STO	101 Membership Subs	15
04/01/2020	STO	BENHAM D M	STO		101 Membership Subs	7
04/01/2020	STO	Knight Brian	KNIGHT	STO	101 Membership Subs	15
04/01/2020	STO	PALSER HR &N	STO		101 Membership Subs	15
04/01/2020	STO	HIGLEY C J	C J HIGLEY MEM SUB	STO	101 Membership Subs	15
04/01/2020	STO	MERCER MES	STO		101 Membership Subs	8
04/01/2020	STO	DOCTOR MARTIN	M1	STO	101 Membership Subs	10
04/01/2020	STO	MRS & MR BENNETT	BENNETT	STO	101 Membership Subs	15
04/01/2020	STO	Gibbins Brenda	STO		101 Membership Subs	17
04/01/2020	STO	Mitchell Teresa	TERESA MITCHELL	STO	101 Membership Subs	10
04/01/2020	STO	Clifford Carole	C A CLIFFORD	STO	101 Membership Subs	15
04/01/2020	STO	DAVID JONES	STO		101 Membership Subs	15
04/01/2020	STO	CHRISTINE LEWIS	LEWIS	STO	101 Membership Subs	12
04/01/2020	STO	MsM O'Connor	Annual Sub	STO	101 Membership Subs	10
04/01/2020	STO	WALTER KIERAN GEAR	MCCEACHERN	STO	101 Membership Subs	8
04/01/2020	STO	Topping Celia	C TOPPING	STO	101 Membership Subs	15
04/01/2020	STO	SALTER G & S	SALTER G & S	STO	101 Membership Subs	12
04/01/2020	STO	THOMPSON LJ	THOMPSON LJ	STO	101 Membership Subs	10
04/01/2020	STO	DEWAR IS	02	STO	101 Membership Subs	15

04/01/2020	STO	FOULKES DM	THE PENARTH SOCIET	STO		101 Membership Subs	10
04/01/2020	STO	KINGSTON G	KINGSTON G	STO		101 Membership Subs	10
04/01/2020	STO	LOVERING E	STO			101 Membership Subs	5
04/01/2020	STO	CATTERALL VA & C	STO			101 Membership Subs	7
04/01/2020	STO	BOURNE TE & CA	BOURNE TE & CA	STO		101 Membership Subs	10
04/01/2020	STO	CROFTS NG&JM	CROFTS NG&JM	STO		101 Membership Subs	10
04/01/2020	STO	WILLIAMS R	WILLIAMS R	STO		101 Membership Subs	10
04/01/2020	STO	MARQUAND D & J	MARQUAND	STO		101 Membership Subs	15
04/02/2020	STO	DAVID NOBLE	Noble David and An	STO		101 Membership Subs	15
04/06/2020	OTH	BOARD OF THE C	REVPayee bank response:				30
04/06/2020	REPEATPMT	Standing Order Cancelled					
04/09/2020	101183	Alpine Land Surveyors				401 Surveys	
04/14/2020	OTH	Refund of Incorrect Direct Debit Bulb Energy				XX02	75.83
04/14/2020	STO	A L POOLE	P2	STO		101 Membership Subs	15
04/16/2020	STO	MRS ANN L OLIVER	ANN OLIVER	STO		101 Membership Subs	10
04/20/2020	STO	P CAMPBELL	SUBSCRIPTION	STO		101 Membership Subs	10
04/29/2020	STO	Hodgkinson Jeffrey	P SOCIETY MEMBERS	STO		101 Membership Subs	10
05/01/2020	STO	BIRCH	BIRCH	STO			12
05/15/2020	STO	GORNALL L	DOUBLE GORNALL	STO		101 Membership Subs	15
	GIRO	Cantlay DA and CM				101 Membership Subs	15
05/18/2020	STO	Wyatt Ej				101 Membership Subs	10
05/21/2020	GIRO	Wright Pam				101 Membership Subs	10
05/22/2020	STO	Sarah Salter				101 Membership Subs	15
05/22/2020	GIRO	Martin Gossage				101 Membership Subs	10
05/22/2020	GIRO	Sian Till				101 Membership Subs	15
05/22/2020	GIRO	Anne Evans				101 Membership Subs	15
05/26/2020	GIRO	Munkenbeck Caroline				101 Membership Subs	15
05/28/2020	GIRO	Alexander Tracey				101 Membership Subs	10
06/01/2020	GIRO	Caire Collier				101 Membership Subs	10
06/11/2020	deposit	Donation from David Noble				101 Membership Subs	15
06/11/2020	deposit	Chris Riley and Ann Youde Cheques				101 Membership Subs	20
06/11/2020	deposit	Victoria Square Big Picnic income				308 Event Income	125.93

06/17/2020	101186	Victoria Square Wix Website hosting		404 Website and Publicity	
06/18/2020	GIRO	D Lloyd		101 Membership Subs	10
06/18/2020	GIRO	D& L Meaden		101 Membership Subs	15
06/19/2020	GIRO	P Kinnersley		101 Membership Subs	10
06/22/2020	GIRO	Geoff Cheason		101 Membership Subs	10
06/22/2020	GIRO	Ian Palmer		101 Membership Subs	15
06/24/2020	101185	Victoria Square Emma Cahill Website costs		404 Website and Publicity	
07/01/2020	SO	Neil Kitchener		101 Membership Subs	10
07/06/2020	101184	Victoria square Topographical survey Catherine Etchell			
07/07/2020	deposit	Alex Wilson		101 Membership Subs	10
07/08/2020	101166	Sweet Peony Flowers for Anne Evans			
07/20/2020		Hydon IR and JM		101 Membership Subs	10
07/31/2020	101164	Russel Horsey Speaker fee Tree Takeaway		204 Speaker or Event cost	
08/03/2020		Jill Pen		101 Membership Subs	7
08/06/2020		JC Rees and C Bartley		101 Membership Subs	25
08/19/2020	101187	Victoria Square HiPlan print costs		402 Printing	
09/02/2020		Giftaid Rebate		106 giftaid	191.75
10/07/2020	deposit	Pam Wright		101 Membership Subs	5
10/21/2020	101188	Victoria Square HiPlan print costs		402 Printing	
11/16/2020		D Noble Stamps and paper		206 Printing and Stationery	
11/16/2020		EK Ingram Christmas Quiz		209 Charitable Donation	
11/16/2020		Anne Evans Stamps		207 Postage	
12/11/2020		Comic Relief grant for website		105 Donations/Grants	500
12/15/2020		Deposit for website development Socially Aware		210 Misc	
12/15/2020		Peter Blackburn and Gwen Long		101 Membership Subs	20
12/31/2020		Judith Lewis		101 Membership Subs	8
01/27/2021		Grant from Heritage Lottery Fund		307 Lottery Funding	15300
02/25/2021		Peter Frost 5 years subs		101 Membership Subs	100
03/25/2021		Mr and Mrs B Walters		101 Membership Subs	15
03/25/2021	101192	FOVS Printing and Horticulture		402 Printing	

Victoria Square Analysis from second grant January 2021					Membersh
			Spending	Balance	1498.58
Existing funds left		155.48			
Grant Income Jan 21		15300			Victoria sq
Total		15455.48	94.52	15360.96	Income
					Spending
					Balance

Expense	Opening Balance		Income		
	£6,531.10				Opening Balance
256.18			101 Membership Subs		6006.75
			102 Event Admission Fees		
			103 Annual Dinner Cost		
			104 Coffee/Tea Sales		
			105 Donations/Grants		
			106 Gift Aid Receipts		
			Expenses		
			201 Room Hire		
			202 Insurance		
			203 Annual Dinner Sale		
			204 Speaker or Event cost		
			205 Website Hosting		
			206 Printing and Stationery		
			207 Postage		
			208 Gift		
			209 Charitable Donation		
			210 Misc		
			Income Victoria Square		
			307 Lottery Funding	lottery Funding	
			308 Event Income		
			Expenses Victoria Square		
			401 Surveys		
			402 Printing		
			403 Event expenses		
			404 Website and Publicity		

86.4							
	Total In	Total Out	Balance				
340	230.93	426.4	5953.28	CORRECT			
2100							
25	Total In	Total Out	Balance				
	30	2125	3858.28	CORRECT			
25							
	Total In	Total Out	Balance				
36	32	61	3829.28	CORRECT			
	191.75		4021.03	CORRECT			
	Total In	Total Out	Balance				
53.97	5	53.97	3972.06	CORRECT			
5.09							
25		Total Out	Balance				
29.76		59.85	3912.21	Correct			
100		Total Out	Balance				
		100	4332.21	Correct			
	Total In	Total Out	Balance				
	15308	0	19640.21	CORRECT			
	100		19740.21	CORRECT			
	15						
94.52							
	Total In	Total Out	Balance				
	15.00	94.52	19660.69	CORRECT			

	17019.51	4235.07				
ip Sub Income						
Last Year	This year	Totals				
Share						
9000	125.93	9125.93				
5166.08	3804.37	8970.45				
		155.48				