

LORD MAYOR'S POOR AND DISTRESSED FUND

England & Wales · Charity number 211462

Details

Other names LORD MAYOR'S SPECIAL FUND

Status Registered

Legal form Other

Registered 2011-09-07

Register [View on the Charity Commission register](#)

Contact

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Plymouth
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Activities

Objects: FOR THE BENEFIT OF POOR AND DISTRESSED PERSONS WITHIN THE CITY OF PLYMOUTH.

Activities: Donations to deserving causes at the discretion of the Lord Mayor of Plymouth in accordance with bequests made in 1921, 1929 and 1943

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** CITY OF PLYMOUTH
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,588	£9,564	-	-
2024-03-31	£36,897	£28,433	-	-
2023-03-31	£15,079	£13,307	-	-
2022-03-31	£36,483	£28,755	-	-
2021-03-31	£24,064	£12,800	-	-

Trustees

Name	Role	Appointed
PLYMOUTH CITY COUNCIL		2013-07-31

Linked charities

- WILLIAM FORWARD (211462-1)
- GEORGE COLES (211462-2)

LORD MAYOR'S POOR AND DISTRESSED FUND

England & Wales - Charity number 211462

Accounts

Civic Events Team

No	Month	Year	Date received	Type	Transaction Description	Expenditure £	Income £	Total
		2023_24			B/FWD			8,464.00
		2024_25	23.5.24		Sum up payment		0.98	8,464.98
			4.6.2024		Justgiving		38.84	8,503.82
			###		Justgiving		97.90	8,601.72

[REDACTED]

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Accountant

Comment	Bank Statement Date	Comment
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see row 24 / 25

[REDACTED]

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Civic Events Team

No	Month	Year	Date received	Type	Transaction Description	Expenditure £	Income £
		2022_23			B/FWD		20,182.88
	October	2023_24	###	BACS	Bank Transer to Gifted Women 578890*PCC FASTER* TFR	10,000.00	0.00
	July	2023_24	###	Cheque	Henry Orchard & Sons		626.22
			9/25/2023	Sum Up	SumUp Payments Acc MCT PID358285 BGC Gloria Dixon		97.50
			9/28/2023	Inward Payment via FP	O Loughlin Mark PENNY SIZELAND BGC		50
			9/28/2023	Inward Payment via FP	O Loughlin Mark MARK O LOUGHLIN BGC		50
			10/1/2023	Inward Payment via FP	HARRISON NS CLLRHARRISONLMDINN BGC		100
			10/1/2023	Inward Payment via FP	MARGARET BOADELLA margaret boadella BGC		100
			10/1/2023	Inward Payment via FP	WALLACE JD+PM MR JOHN WALLACE BGC		50
			10/2/2023	Inward Payment via FP	WILLIAM HETHERINGT Hetherington BGC		100
			10/2/2023	Inward Payment via FP	GALE P F Paul & Wendy Gale BGC		100
			10/2/2023	Inward Payment via FP	J Tottey Judy Tottey BGC		50
			10/2/2023	Inward Payment via FP	WALLACE JD+PM MR PETER MCLACHLAN BGC		50
			10/2/2023	Inward Payment via FP	Stockdale Alan ALAN STOCKDALE BGC		200
			10/2/2023	Inward Payment via FP	RICKETTS SJ CLLRRICKETTSDINNER BGC		50
			10/2/2023	Inward Payment via FP	SCOTT D B David Scott BGC		100
			10/2/2023	Inward Payment via FP	P Hogben Pat Hogben BGC		100
			10/2/2023	Inward Payment via FP	Kyle Lewis Kyle Lewis BGC		100
			10/3/2023	Inward Payment via FP	M Salmons Mark Salmons BGC		100
			10/3/2023	Inward Payment via FP	DAVIES S J Trafalgar Dinner BGC		100
			10/3/2023	Inward Payment via FP	B Patel Cllr Patel BGC		500
			10/3/2023	Inward Payment via FP	SUSAN DANN Cllr Sue Dann BGC		100
			10/4/2023	Inward Payment via FP	S Bickford Geoff PEGGS BGC		50
			10/4/2023	Inward Payment via FP	S Bickford Julia Peggs BGC		50
			10/4/2023	Inward Payment via FP	S Bickford Sarah BICKFORD BGC		50
			10/4/2023	Inward Payment via FP	S Bickford Richard Bickford BGC		50
			10/4/2023	Inward Payment via FP	WELCH CJ&AT Trafalgar Welch BGC		100
			10/4/2023	Inward Payment via FP	JAYNE CLARK jayne Clark BGC		150
			10/4/2023	Inward Payment via FP	CHELSEA LOUISE TRI TRITSCHLER BGC		100
			10/4/2023	Inward Payment via FP	H Evans Helen Evans BGC		200
			10/4/2023	Inward Payment via FP	MARK MIDDLETON Mark Middleton BGC		100
			10/4/2023	Inward Payment via FP	Clark Pamela P CLARK TRAFALGAR BGC		100
			10/4/2023	Inward Payment via FP	A Spencer Cllr Spencer ITC BGC		100
			10/4/2023	Inward Payment via FP	DELOOZ&LYNCH Drea Lynch BGC		100
			10/4/2023	Inward Payment via FP	A Cray Andrew Cray BGC		100
			10/4/2023	Inward Payment via FP	SPROSTOKJ Cllr Sproston BGC		100
			10/5/2023	Inward Payment via FP	Allen Sarah CLLR SARAH ALLEN BGC		50
			10/5/2023	Inward Payment via FP	STOCKMAN CD &JPP STOCKMAN/CHEADLES BGC		150
			10/5/2023	Inward Payment via FP	MAHONY J PA Mahony for guests BGC		300
			10/5/2023	Bank Giro Credit	WEST DEVON B C 00507109 BGC		100
			10/5/2023	Inward Payment via FP	Plymouth Dog Train SHONA BRAY BGC		50
			10/5/2023	Inward Payment via FP	Plymouth Dog Train RITA GOODFELLOW BGC		50

10/5/2023 Inward Payment via FP	Plymouth Dog Train	VANESSA PACEY BGC		50
10/5/2023 Inward Payment via FP	Plymouth Dog Train	SHANE HONEY BGC		50
10/5/2023 Inward Payment via FP	DAVID CORMACK	Colin Wood BGC		50
10/5/2023 Inward Payment via FP	DAVID CORMACK	Monica Lord BGC		50
10/5/2023 Inward Payment via FP	DAVID CORMACK	Angela Crook BGC		50
10/5/2023 Inward Payment via FP	DAVID CORMACK	David Cormack BGC		50
10/8/2023 Inward Payment via FP	J Power	MR POWER BGC		100
10/8/2023 Inward Payment via FP	JOHNSON A&BC	Johnson X2 BGC		100
10/8/2023 Inward Payment via FP	I Baldwin	Grant Monahan BGC Donation		20
10/8/2023 Inward Payment via FP	S Pearce	Pearce 4 Tickets BGC		200
10/9/2023 Inward Payment via FP	SumUp Payments Acc	MCT PID365489 BGC		341.25
10/9/2023 Cash	12PLYMOUTH CORNWAL	100169 REM		50
10/9/2023 Inward Payment via FP	PLYMOUTH VETERANS	Mason Lord M Dine BGC		100
10/9/2023 Inward Payment via FP	CHRISTOPHER THORPE	CHRIS THORPE X8 BGC		400
10/9/2023 Inward Payment via FP	SUTTON HAR COYYY	LORD MAYORS SPECIA BGC		500
10/10/2023 Inward Payment via FP	SumUp Payments Acc	MCT PID366070 BGC		0.98
10/11/2023 Inward Payment via FP	DBM CLIENT ACCOUNT	CAROLINE MILLS BGC		50
10/11/2023 Inward Payment via FP	DBM CLIENT ACCOUNT	CAROLINE MILLS BGC		50
10/11/2023 Inward Payment via FP	YELLOWBIRD LTD	VICTORIA /PHOBIE BGC		100
10/11/2023 Inward Payment via FP	M Shayer BGC			100
10/11/2023 Inward Payment via FP	LOWRY M J	Mark lowry BGC		100
10/11/2023 Bank Giro Credit	CITY COLL PL MAIN	DANNY/LEIGH CCP BGC		100
10/11/2023 Bank Giro Credit	DEVONCC 5076361	DEVONCC 5076361 BGC		100
10/12/2023 Inward Payment via FP	WOODHOUSE&WOODHO	Gift BGC		50
10/12/2023 Inward Payment via FP	SumUp Payments Acc	MCT PID367215 BGC		0.98
10/12/2023 Inward Payment via FP	K Howard	kathy howard BGC		50
10/12/2023 Transfer	CHARITY DINNER *	562361*PCC FASTER* TFR	8,000.00	
10/12/2023 Inward Payment via FP	SARAH ELLIOTT	LUMLEY BGC		100
10/12/2023 Inward Payment via FP	BURTT K	KEITH BURTT BGC		50
10/12/2023 Inward Payment via FP	Tracy Brooks	AnneBrooksTrafalga BGC		150
10/12/2023 Inward Payment via FP	SumUp Payments Acc	MCT PID366658 BGC		780
10/15/2023 Remittance	13PLYMOUTH CORNWAL	100170 REM		15
10/17/2023 Inward Payment via FP	J Sibley	Jerry Sibley BGC		100
10/17/2023 Transfer	MODS UNPLUGGED *	483288*PCC FASTER* TFR	250.00	
10/18/2023 Inward Payment via FP	DERRIFORD CHURCH	MAYOR SPECIAL FUND BGC		200
10/18/2023 Bank Giro Credit	SHEKINAH MISSION	EXTRA PAYMENT BGC		500
10/22/2023 Inward Payment via FP	ENVI ENER GR LTD	CLLR. CHIP TOFAN BGC		50
10/23/2023 Inward Payment via FP	M Jackson	Matthew Jackson BGC		70
10/23/2023 Inward Payment via FP	TOT COUNCIL	TotnesTownCouncil BGC		100
10/23/2023 Inward Payment via FP	SumUp Payments Acc	MCT PID372046 BGC		34.42
10/23/2023 Inward Payment via FP	BURRILL R	Burrill BGC		135
10/24/2023 Inward Payment via FP	MAHONY J PA	Auction, BMW drive BGC		100
10/24/2023 Inward Payment via FP	LOWRY M J	Mark lowry BGC		150
10/24/2023 Inward Payment via FP	M Shayer	Bottle LM Charity BGC		120
10/24/2023 Inward Payment via FP	MARK COLLINS	Auction Prize BGC		300

	10/24/2023	Inward Payment via FP	S Shayer	sam shayer auction BGC		120
	10/25/2023	Inward Payment via FP	STEVENS RCB	RICHARD STEVENS BGC		200
	10/30/2023	Inward Payment via FP	OFFICE	Hunt Auction Prize BGC		570
	11/13/2023	Assisted Service Device &	M1 PLYMOUTH ARMAD	100172 ASD		125
	11/13/2023	Bank Giro Credit	PLYMOUTH CITYBUS L	436569 BGC		355
	11/14/2023	Remittance	12PLYMOUTH CORNWAL	100173 REM		50
	###		C HEARD			10.00
		Cash	Raffle & Auction			1,630.70
	###	BACS	MVV			250.00
Cllr Sue Dann 2022_23	29/Novemer 2023	BACS	Bank Transfer to Trevi Big Give Christmas Challenge LM Sue Dann		9,900.00	
Cllr Sue Dann 2022_23		BACS	Bank Transfer LM Sue Dann		282.88	
	###	BACS	Plymouth			25.00
	###		Justgiving			9.61
	###	Cash	Collection from LM Church Service			684.50
	###	Cash	Donation from Plymouth Art Group (DLM) Tour			106.00
	###	Cheque	Mr Scantlebury			20.00
	###	Cash	Watchashore			60.00
	###	Cheque	U3A via Cllr Salmon			50.00
	###	BACS	Henry Orchard & Sons			568.17
	###	Transfer	Bond Interest			906.45
	###	Transfer	Bond Interest			431.24
			Sum Up test payment			0.98
					28,432.88	36,896.88

Accountant

		Accountant	
Total	Comment	Bank Statement Date	Comment
20,182.88			see row 24 / 25
10,182.88			
10,809.10			
10,906.60			
10,956.60			
11,006.60			
11,106.60			
11,206.60			
11,256.60			
11,356.60			
11,456.60			
11,506.60			
11,556.60			
11,756.60			
11,806.60			
11,906.60			
12,006.60			
12,106.60			
12,206.60			
12,306.60			
12,806.60			
12,906.60			
12,956.60			
13,006.60			
13,056.60			
13,106.60			
13,206.60			
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14,756.60			
14,856.60			
14,906.60			
14,956.60			

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12,474.23



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13,364.23
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13,844.23
13,894.23
13,904.23
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15,784.93
5,884.93
5,602.05
5,627.05
5,636.66
6,321.16
6,427.16
6,447.16
6,507.16
6,557.16
7,125.33
8,031.78
8,463.02
8,464.00

rents Team

No	Month	Year	Date received	Type	Transaction Description	Expenditure £	Income £	Total
		2022_23			B/FWD			10,955.40
May		Cllr Sue Dann 2022_23	###	Cash	LM Church Service plate 13PLYMOUTH CORNWAL 100153 REM		370.46	11,325.86
		2021_22	###	BACS	Donations to BCW & NSPCC LM Charities 21/22 BX22062040511099	10,922.02		403.84
		Cllr Sue Dann 2022_23	###		JUSTGIVING 2628774 PCC LORD M BGC		29.23	433.07
			10/9/2022	BACS	THE UNA GROUP LTD LM SPECIAL FUN UNA BGC		100.00	533.07
			10/10/2022	BACS	JUSTGIVING 2833104 PCC LORD M BGC		97.90	630.97
			10/13/2022	BACS	NASH & CO LLP PLYM NASH & CO LORD MAY BGC		500.00	1,130.97
			10/16/2022	BACS	SUTTON HAR COYYY SUTTON HARBOUR BGC		250.00	1,380.97
			10/18/2022	BACS	SumUp Payments Acc PID197619-SUMUP BGC		0.98	1,381.95
			10/20/2022	BACS	M SUBS LIMITED MSUBS BGC		500.00	1,881.95
			10/25/2022	BACS	SumUp Payments Acc PID200538-SUMUP BGC		0.98	1,882.93
			10/26/2022	BACS	GIFTED WOMEN Gifted Women BGC		500.00	2,382.93
			11/3/2022	BACS	SumUp Payments Acc PID203908-SUMUP BGC		9.83	2,392.76
			11/7/2022	BACS	SumUp Payments Acc PID205388-SUMUP BGC		78.64	2,471.40
			11/11/2022	BACS	Blight Theresa BLIGHT AND NATION BGC		50.00	2,521.40
			11/14/2022	BACS	ASPINALL M FIREWORKS NIGHT ET BGC		265.00	2,786.40
			11/16/2022	BACS	B Patel Pat Patel BGC		250.00	3,036.40
			11/22/2022	BACS	SumUp Payments Acc PID211676-SUMUP BGC		98.31	3,134.71
			11/25/2022		GUARDIAN INDUSTRIA PLY LORD MAYOR BGC		100.00	3,234.71
			11/28/2022		JUSTGIVING 2901011 PCC LORD M BGC		48.85	3,283.56
			11/29/2022		12PLYMOUTH CORNWAL 100155 REM		940.00	4,223.56
			11/29/2022		SumUp Payments Acc PID214124-SUMUP BGC		2,742.89	6,966.45
			12/19/2022		JUSTGIVING 2934756 PCC LORD M BGC		58.46	7,024.91
			12/20/2022		Larkowl Ltd Lord Mayor BGC		50.00	7,074.91
			12/29/2022		JUSTGIVING 2955813 PCC LORD M BGC		24.12	7,099.03
			1/9/2023		Dawn Smith Richard & Dawn BGC		80.00	7,179.03
			1/9/2023		HARNETT S J SARAH HARNETT BGC		80.00	7,259.03
			1/9/2023		L Friedrich Louise Creber BGC		80.00	7,339.03
			1/9/2023		JUSTGIVING 2967172 PCC LORD M BGC		68.27	7,407.30
			1/10/2023		KATIE HARRIS Katie Harris BGC		80.00	7,487.30
			1/10/2023		SumUp Payments Acc PID232382-SUMUP BGC		49.15	7,536.45
			1/13/2023		WEST MCT Claire West BGC		80.00	7,616.45
			1/16/2023		EDDYSTONE M T/AS SCOTT GRENNEY QUIZ BGC		80.00	7,696.45
			1/16/2023		BAILEY H Helen Bailey BGC		80.00	7,776.45
			1/16/2023		WOOLLCOMBE YONGE L R WOOD WOOLLCOMBE BGC		80.00	7,856.45
			1/20/2023		LINDA SOUTHERTON Linda Santander BGC		80.00	7,936.45
			1/24/2023		PHILLIPS C E CLARE PHILLIPS TIC BGC		80.00	8,016.45
			1/27/2023		Claire Roberts LM Quiz		80.00	8,096.45
			1/31/2023		Justgiving PCC Lord M BGC		19.42	8,115.87
			1/21/2023		Jill Bright		80.00	8,195.87
			2/3/2023		SUM UP Card Payment (see row48)		0.00	8,195.87
			2/1/2023		KATRINA HOUGHTON houghtonquinncrowl BGC		60.00	8,255.87

2/2/2023	PENBERTHY CJ	PENBERTHY BGC		80.00	8,335.87
2/3/2023	TREVI WOMEN LTD	TREVI WOMEN LTD BGC		160.00	8,495.87
2/3/2023	M Buckingham	PL1 Events BGC		80.00	8,575.87
2/7/2023	SumUp Payments Acc	PID244524-SUMUP BGC		19.66	8,595.53
2/9/2023	OCCASION CARDS LTD	DONATION BGC		160.00	8,755.53
2/10/2023	KAYA GAL LTD SW	KAYA BGC		80.00	8,835.53
2/10/2023	ASPINALL M	WINE WISDOM BGC		80.00	8,915.53
2/10/2023	SumUp Payments Acc	PID246596-SUMUP BGC		58.99	8,974.52
2/13/2023	ERICA TILLER	Erica Tiller BGC		80.00	9,054.52
2/13/2023	SumUp Payments Acc	PID247617-SUMUP BGC		19.66	9,074.18
2/15/2023	PIMP MY SOCIAL	JADE SCOTT BGC		80.00	9,154.18
2/15/2023	GREGSON ER	ELEANORGREGSONQUIZ BGC		80.00	9,234.18
2/16/2023	5174 8225 *	508141*PCC - GEN * TFR	2,071.31		7,162.87
2/21/2003	SumUp Payments Acc	PID250730-SUMUP BGC		562.40	7,725.27
3/23/2023	SumUp Payments Acc	PID252197-SUMUP BGC		4.92	7,730.19
2/24/2023	Cheque	Poor & Distressed Fund Cheque		500.00	8,230.19
2/24/2023	Cash	Quiz Night Charity Raffle money		1220.25	9,450.44
2/24/2023	Cash	Donation from LM Carol Service		544.27	9,994.71
2/24/2023		TF DRINKS BOOKER * 619708*PCC - GEN * TFR	314.10		9,680.61
2/28/2023	JUSTGIVING	3047405 PCC LORD M BGC		544.13	10,224.74
3/6/2023	JUSTGIVING	3052759 PCC LORD M BGC Inward Payment via FP		683.74	10,908.48
3/8/2023	Remittance	12PLYMOUTH CORNWAL 100159 REM		232.5	11,140.98
3/30/2023	Cash	Donation Cash - Cllr Churchill		50.00	11,190.98
3/30/2023	Transfer	Bonds Interest Lord Mayor's Special Fund to Barclays A/C 73578283		1,041.11	12,232.09
3/30/2023	Transfer	Lord Mayor's (War Stock) to Barclays A/C 73578283		495.31	12,727.40
			13,307.43	15,079.43	
4/3/2023	JUSTGIVING	3070086 PCC LORD M BGC		206	12,933.01
4/6/2023	CHARITABLEGIVINGVA	BGC		2,500	15,433.01
4/17/2023	Cheque	Scrap metal		1689.72	17,122.73
4/21/2023		Transfer		500.00	17,622.73
4/21/2023		Transfer		500.00	18,122.73
###		Transfer		500.00	18,622.73
###	Cheque	Cheque & Cash Womans WI		141.00	18,763.73
###	Cash	Cash		189.00	18,952.73
###		Justgiving		48.85	19,001.58
	1-Jun-23	Cash		181.3	19,182.88
7/15/2023	Cheque	Cheque Charity Foundation (CFA) re: HSBC matchfunding		1000	20,182.88

Accountant

Comment	Bank Statement Date	Comment
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see row 24 / 25

Dinner Sponsor

Dinner

Dinner Sponsor

Test Maddie

Dinner sponsor

Test Elizabeth

Dinner

Test

Charity Fireworks

Charity Fireworks

Fireworks

Dinner

Dinner

Dinner

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Raffle & Auction

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Quiz

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OFFICIAL:SENSITIVE

Dinner

Quiz night - Raffle

Civic Events Team

No	Month	Year	Date received	Type	Transaction Description	Expenditure £	Income £	Total	Comment
		2020_21	###	FP	Dawn Young Cllr C Mavin BGC		500.00		
		2020_21	###	FP	Justgiving		174.99		
		2020_21	###	FP	Justgiving		78.08		
		2020_21	###		BGC - C Floyd		500.00		
		2020_21	###	FP	Justgiving		135.54		
		2020_21	###	FP	Justgiving		116.92		
		2020_21	###	FP	A Blyth-Palk		921.89		
		2020_21	###		BGC - Charitable giving		1,150.00		
		2020_21			B/FWD			24,014.30	
1		Cllr Terri Beer 2021_22	###	Cash	Full Council cake sale		193.84	24,208.14	
2		Cllr Terri Beer 2021_22	###	Cash	LM Charity Dinner (18.11.21 - £40.00/hd)		600.00	24,808.14	
3		Cllr Terri Beer 2021_22	###	Cheque	Henry Orchard Ltd donation		353.28	25,161.42	
4		Cllr Terri Beer 2021_22	###	Cash	LM Charity Fireworks event		1,012.00	26,173.42	
5		Cllr Terri Beer 2021_22	###	Cheque	Mr N & Mrs H M Kelly		80.00	26,253.42	
5		Cllr Terri Beer 2021_22	###	Cash	LM Charity Dinner (18.11.21 @ £40/hd)		400.00	26,653.42	
5		Cllr Terri Beer 2021_22	###	Cash	Full Council Cake sale		175.47	26,828.89	
6		Cllr Terri Beer 2021_22	###	Cash	Charity Dinner Cllr Harrison et al		520.00	27,348.89	
6		Cllr Terri Beer 2021_22	###	Cash	Charity Dinner from LM		80.00	27,428.89	
7		Cllr Terri Beer 2021_22	###	BACS	J Moore T Manning		80.00	27,508.89	
7		Cllr Terri Beer 2021_22	###	BACS	Giving. Com Ltd SAF 2115165		48.85	27,557.74	
7		Cllr Terri Beer 2021_22	###	BACS	Jet Was AWA T/A Goldsmith x 4		160.00	27,717.74	
7		Cllr Terri Beer 2021_22	###	BACS	West Devon BC		80.00	27,797.74	
7		Cllr Terri Beer 2021_22	###	BACS	G Challen		80.00	27,877.74	
7		Cllr Terri Beer 2021_22	###	BACS	West Devon BC		14,724.00	42,601.74	payment in error to be returned
7		Cllr Terri Beer 2021_22	###	BACS	Gregory Plumbing & Amanda Gregory		320.00	42,921.74	
7		Cllr Terri Beer 2021_22	###	BACS	Madeline Bridgeman		80.00	43,001.74	
7		Cllr Terri Beer 2021_22	###	BACS	Madeline Bridgeman		240.00	43,241.74	
7		Cllr Terri Beer 2021_22	###	BACS	West Devon BC	(14,724.00)		28,517.74	payment in error to be returned
7		Cllr Terri Beer 2021_22	###	BACS	Community Photogra Lord Mayors ball		400.00	28,917.74	
		2020_21		FP	Charity Funds	(125.00)		28,792.74	
		2020_21		FP	Charity Funds	(23,889.30)		4,903.44	
8		Cllr Terri Beer 2021_22	###	Cash	funds		755.00	5,658.44	
8		Cllr Terri Beer 2021_22	###	Cash	raffle		231.32	5,889.76	
8		Cllr Terri Beer 2021_22	###	Cheque	Donation Lady S L R Studholme		100.00	5,989.76	
8		Cllr Terri Beer 2021_22	###	Cash	Bowel Cancer West tickets		320.00	6,309.76	
8		Cllr Terri Beer 2021_22	###	Cash	Payment for Disco - Vinyl Countdown	(180.00)		6,129.76	
8		Cllr Terri Beer 2021_22	###	Cash	Auction		50.00	6,179.76	
8		Cllr Terri Beer 2021_22	###	Cash	Funds		120.00	6,299.76	

7	Cllr Terri Beer 2021_22	###	Transfer	EO £1990.00 SF £446.00 General A/c to make credit card payments	(2,436.00)		Payment to Elizabeth House Hotel for Charity Dinner	3,863.76
	Cllr Terri Beer 2021_22	###	FP	Kelly N - £60		60.00		3,923.76
	Cllr Terri Beer 2021_22	###	FP	V Graham - £100		100.00		4,023.76
	Cllr Terri Beer 2021_22	###	FP	Gregory Plumbing - £135		135.00		4,158.76
	Cllr Terri Beer 2021_22	###	FP	Airluxe Limited Burnsnight - £155		155.00		4,313.76
	Cllr Terri Beer 2021_22	###	FP	King ZZ - £200		200.00		4,513.76
	Cllr Terri Beer 2021_22	###	FP	Johnthan Kennedy -£230		230.00		4,743.76
	Cllr Terri Beer 2021_22	###	FP	Beverley Clarke - Auction BMW - £80		80.00		4,823.76
	Cllr Terri Beer 2021_22	###	SO	Walter C Parsons - £75		75.00		4,898.76
	Cllr Terri Beer 2021_22	###	FP	Just giving 2331881 £29.23		29.23		4,927.99
	Cllr Terri Beer 2021_22	###	FP	Just giving 2351223 £67.87		67.87		4,995.86
	Cllr Terri Beer 2021_22	###	FP	Airluxe Limited Burnsnight £60		60.00		5,055.86
	Cllr Terri Beer 2021_22	###	FP	G Challen - £60		60.00		5,115.86
	Cllr Terri Beer 2021_22	###	FP	Michael Jenkins - Burns Night		60.00		5,175.86
	Cllr Terri Beer 2021_22	###	FP	D Downie - Burns Night		60.00		5,235.86
	Cllr Terri Beer 2021_22	###	FP	Kelly N & HM Kelly - Burns Night		30.00		5,265.86
	Cllr Terri Beer 2021_22	###	FP	Wakeham W J - LM Fund?		60.00		5,325.86
	Cllr Terri Beer 2021_22	###	FP	Devon CC		60.00		5,385.86
	Cllr Terri Beer 2021_22	###	FP	Savill S - Burns Night		60.00		5,445.86
	Cllr Terri Beer 2021_22	###	FP	Bingley R&M		60.00		5,505.86
	Cllr Terri Beer 2021_22	###	FP	Okehampton Town Council - Burns Night		60.00		5,565.86
	Cllr Terri Beer 2021_22	###	FP	Dartmouth - Burns Night		30.00		5,595.86
	Cllr Terri Beer 2021_22	###	FP	Community Photogra - Burns Night		180.00		5,775.86
	Cllr Terri Beer 2021_22	###	Cash	Full Council Cake sale		164.48		5,940.34
	Cllr Terri Beer 2021_22	###	Cash	LM - Envelope 1		750.00		6,690.34
	Cllr Terri Beer 2021_22	###	Cash	LM - Envelope 2		330.00		7,020.34
January	Cllr Terri Beer 2021_22	###	Cheque	Burns night - Mrs Moody		120.00		7,140.34
January	Cllr Terri Beer 2021_22	###	Cheque	Burns night - Mrs V Pengelly		90.00		7,230.34
	Cllr Terri Beer 2021_22	###	Cheque	Henry Orchard Ltd donation		325.05		7,555.39
	Cllr Terri Beer 2021_22	###	Credit card	Plympton Conservative Club - for Burns Night Dinner	(2,125.00)		Payment to Plympton Conservative Club via Procurement Purchase card	5,430.39
	Cllr Terri Beer 2021_22	###	Cash	Raffle		390.00		5,820.39
	Cllr Terri Beer 2021_22	###	Cash	Roll the pound		55.00		5,875.39
	Cllr Terri Beer 2021_22	###	Cash	Rhythm		48.00		5,923.39
	Cllr Terri Beer 2021_22	###	Cash	Cash from LM		180.20		6,103.59
	Cllr Terri Beer 2021_22	###	Cheque	Community photography		60.00		6,163.59
	Cllr Terri Beer 2021_22	###	Cheque	Mrs Kadoche		150.00		6,313.59
	Cllr Terri Beer 2021_22	###	Cheque	Henry Orchard Ltd donation		377.82		6,691.41
	Cllr Terri Beer 2021_22	###	Cash	LM Church Service		225.00		6,916.41
	Cllr Terri Beer 2021_22	###	Cash	Feb Council - Easter Eggs		218.00		7,134.41
	Cllr Terri Beer 2021_22	###	Cash	Full Council March - Cake Sale		200.10		7,334.51
	Cllr Terri Beer 2021_22	###	Cheque	Cornwall Council		60.00		7,394.51
	Cllr Terri Beer 2021_22	###	Transfer	Bond interest		107.52		7,502.03

Accountant

Bank Statement	Date	Comment
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see row 24 / 25

Yes ###
Yes ###
Yes ###
Yes ###

maybe ###

One payment £655.47

maybe ###

One payment £600.00

Yes ###

maybe ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Yes ###

Cornwall £1396.32

Yes ###

Yes

Yes ### bank remittance

Yes ### transfer

Yes ### remittance

Yes ### bank balance £6313.59

OFFICIAL:SENSITIVE

Yes

###

Year End

No	Month	Year	Date receive	Type	Transaction	Expenditure £	Income £
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Total	Comment
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Bank Statement Date	Comment
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No	Month	Year	Date receive	Type	Transaction	Expenditure £	Income £
	8-Dec	22/23		Statement Sumup			6966.45

Total	Comment
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Bank Statement Date	Comment
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No	Month	Year	Date receive	Type	Transaction	Expenditure £	Income £
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Total	Comment
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Bank Statement Date	Comment
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LORD MAYOR'S POOR AND DISTRESSED FUND

England & Wales - Charity number 211462

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	March	2022

Section A Reference and administration details

Charity name	Lord Mayor's Poor and Distressed Fund
Other names charity is known by	Lord Mayor's Special Fund
Registered charity number (if any)	211462
Charity's principal address	Ballard House, West Hoe Road, Plymouth Postcode PL1 3BJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Plymouth City Council <i>Representatives listed below</i>			
2	Glenda Favor-Ankersen	Secretary		
3				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Plymouth City Council

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The original objects of the Charity state that the Lord Mayor's Poor and Distress Fund exists to make donations to deserving causes at the discretion of the Lord Mayor of Plymouth in accordance with bequests made in 1921, 1929 and 1943. The Charity receives annual interest on these bequests.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity acts as a fund which receives donations made to the Lord Mayor by local organisations, schools, businesses etc and the receipts from the annual Lord Mayor's Carol Service.

The Charity exists to benefit:

- Children/Young People
- Elderly/Old people
- People with disabilities
- Other charities or voluntary bodies

It does this by making donations to other charitable organisations.

Each year the Lord Mayor nominates up to three charities for whom they will raise funds during the year. The proceeds from such fundraising events are paid into the Lord Mayor's Special Fund and then distributed by the Lord Mayor to their nominated charity(ies) towards the end of the municipal year.

The Charity trustees have had due regard to the guidance issued by the Charity Commission on public benefit.

Section C Objectives and activities

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In 2021/22 the Lord Mayor's chosen charities were NSPCC and Bowel Cancer West.

The Lord Mayor ran several fundraising events during the year including

- Burns Night Supper on 29 January 2022,
- Dinner Dance on 18 November 2021
- Curry night on 11 March 22.
- British Fireworks Championship on 18 August 21.
- The annual Lord Mayor's Carol Service.
- Funds were also raised through charity collection tins positioned at various Council properties. At the end of the year, the available funds were then donated to the charity identified by the Lord Mayor.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity does not have a current policy on reserves as it does not incur costs (these are absorbed by Plymouth City Council e.g. for staff time to administer the fund).

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

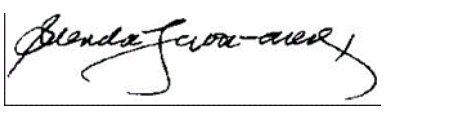

The charity's principal sources of funding are interest from the original bequests and fundraising activities for the Lord Mayor's chosen charity(ies) during each municipal year. It should be noted that the original bequests were reinvested in bonds held by the Council.

The Charity incurs no direct expenditure - any such expenditure, which is predominantly staff time for financial management and administration, is absorbed by Plymouth City Council.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Glenda Favor-Ankersen	Elizabeth Olver
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	28/02/23	