



HEREFORD CIVIC SOCIETY
2020/21 ANNUAL GENERAL MEETING
to be held at the Kindle Centre and via the Zoom platform
at 8.30pm on Thursday 21st October 2021

AGENDA

1. Introduction and welcome
2. Apologies
3. Approval of minutes of the 2019/20 AGM held on 15th April 2021
4. Trustees' Report
5. Treasurer's Report and approval of 2020/21 accounts
6. Election of Officers:
 - Chairman
 - Vice-Chairman
 - Treasurer
 - Secretary
7. Election of additional members to the Executive Committee
(Constitution requires a minimum of 5, maximum of 15)
8. Any other business



Minutes of 2019/20 Annual General Meeting

Held via Zoom online platform on 15th April 2021

1. Introduction and welcome

David Fowler, Chairman, welcomed those present. Due to current COVID restrictions the meeting was held via the Zoom online platform. There were 24 people in attendance for the first two speaker sessions, and the Chair noted that all were welcome to stay for the AGM.

All Members had received the AGM papers by email or paper copy (where no email address was held). Papers had also been available on the HCS website.

Committee Members in Attendance: David Fowler (Chair), Barbara Ferris (Vice Chair), Chris Bucknell, Alan Bucknell, Will Frecknall, Ben Nash

Apologies: Victoria Wegg-Prosser, Marcelle Lloyd Hayes, Jeremy Milln

2. Approval of Minutes of the AGM held on 15th October 2019

It was proposed that these were accepted as a true and accurate record

Proposer: Barbara Ferris **Seconder:** Will Frecknall.

3. Trustees' Report

This had been circulated to all Members in advance of the meeting. David Fowler gave an overview of the key points.

Before the introduction of COVID restrictions, there had been six well attended meetings at the Kindle Centre. The 2019 AGM had been held in October 2019 at The Green Dragon Hotel. It had been well attended (51 persons, 35 Members and 16 Visitors) with a very informative talk from Julian Vaughan on the plans for the Hotel.

Following the first lockdown the Society took advantage of a Herefordshire Council grant to test virtual meeting technology and in July 2020 Nic Howes became the first speaker to present a talk online, with the event attended by more than most face-to-face meetings. Subsequent meetings had continued to be successful with all talks being recorded and made available to Members and Non-Members online.

There had been no Annual Trip in 2019/20 but it was hopeful that the planned visit to Berkeley Castle and the Dr Edward Jenner House and Museum could be rearranged for a later date once Covid restrictions had been lifted.

Hereford Transport Strategy: In the second half of 2020, Herefordshire Council conducted a review where the Civic Society was an active Stakeholder Reference Panel participant, challenging the work of the Consultants and Officers on the options/alternatives to the Western By-Pass.

Planning Applications: During 2019/20 the Society commented on ten local Planning Applications, approximately one a month. In recent months, this had risen to around four a month.

PLACE Magazine: During the year, three editions of PLACE Magazine had been produced, the last one in February 2020. The distribution of the Magazine was not possible as copies could not be placed in public places because of the concern about Coronavirus transmission. Discussion was currently taking place about developing a cost-effective members Newsletter which did not rely on advertising.

The Chairman thanked everyone who had inputted into PLACE over the years, to John Bothamley as Editor and the team of distributors who hand delivered copies throughout the city centre.

Homage to Local Heroes Art Exhibition: The creator of the Exhibition, Susan Edwards, spoke about John Ward, who once lived in Church Street, Dame Laura Knight who painted in Herefordshire, and David Cox, who was well known for his watercolours. All three had been elected to the Royal Academy and their work was to be included in the planned exhibition as it was felt important that these collections received due recognition. Susan Edwards was currently working with Katharine Wilson, curator of the collection, and expressed her gratitude to HCS for helping to obtain a grant from the Elmley Foundation which would enable the exhibition to take place.

David Fowler added that the grant could only be paid to community organisations and in this respect HCS was acting as a middleman, receiving the grant and releasing money as receipted expenses were made.

Plans for Future: The current aim was to return to face to face meetings in September 2021, but the format would need to be considered in order to accommodate those who wanted to attend the Kindle Centre and also those who would rather use technology and access the meetings from home. The practicalities of a hybrid meeting format were being considered and discussions were currently taking place with Nigel Higgs as the Left Bank were looking into similar options and were keen to collaborate on the delivery of meetings.

The Chair invited Comments and Questions from those present

John Bothamley noted that the report was clear and easy to understand. He was impressed with the extended comments on planning applications but felt that more challenge ought to be made to Herefordshire Council Administration. He asked whether the Chair felt that HCS should be more proactive and have a policy to lobby Councillors on major issues, for example Station Approach.

David Fowler agreed with the concept but pointed out that as there was currently no opportunity to meet people face to face. Everything was more complex and took longer.

Susan Edwards said she was impressed with PLACE magazine and how it held the Council to account, and she did not think that an online magazine would have the same impact.

David Fowler said that HCS had been asked to use email rather than deliver hard copy magazines to Councillors at Shire Hall. Were PLACE to be posted to Councillors' homes addresses this would cost around £300 per year.

A discussion took place about whether the contract for the Transport Hub had to be given to Balfour Beatty or whether it should go out to tender, with some people feeling that Cllr John Harrington needed to be held to account on this issue and also others such as the delay in the repair and reinstatement of the Fownhope Road.

4. Treasurer's Report and Approval of 2019/20 Accounts

Members had been sent a copy of the Accounts in advance of the Meeting.

David Fowler talked through the main points related to income and expenditure, saying that he felt it had been a successful year with breakeven being a satisfactory outcome.

It was proposed the accounts for 2019/20 should be adopted

Proposer: Will Frecknall **Secunder:** Chris Bucknell

5. Election of Officers:

It was proposed that the Officers be re-elected en-bloc

- Chairman David Fowler
- Vice-Chairman Barbara Ferris
- Treasurer (vacant)
- Secretary (vacant)

Proposer: John Bottomley **Secunder:** John Faulkner

6. Election of Additional Members to the Executive Committee

It was noted the Constitution required a minimum of 5 and up to a maximum of 15.

Alan Bucknell; Christine Bucknell; William Frecknell; Marcelle Lloyd-Hayes; Jeremy Milln and Ben Nash were duly re-elected

7. Any other Business

Thanks was given to Andree Poppleston for her work in circulating planning applications to the Committee.

There was no other business and the meeting ended at 21.15.

HEREFORD CIVIC SOCIETY

(Registered Charity No. 503504)

Report of the Trustees for the twelve months period ended 31 August 2021

Reference and Administrative details

Hereford Civic Society, previously named the Hereford Civic Trust was first registered with the Charity Commission on 16 August 1974. The original constitution adopted on 1 September 1973 was subsequently amended, including change of name on 23 October 2002 and incorporates amendments made on 4 June 2003 following receipt of comments from the Charity Commission.

Management of the Hereford Civic Society

The Executive Committee is responsible for the management and administration of the Society. Under charity law they are the charity's Trustees. The Executive Committee elected annually includes four officers, who in 2020/21 were:

Chairman	David Fowler
Vice-Chairman	Barbara Ferris
Secretary	
Treasurer	David Fowler

The constitution requires the Executive Committee to also include a minimum of five but no more than 15 other members nominated, seconded and elected at the AGM. The following members were elected to the Executive Committee at the AGM held on 15th April 2020:

Alan Bucknell	
Christine Bucknell	(membership communications and website)
William Frecknall	
Marcelle Lloyd-Hayes	
Jeremy Milln	(organiser of speaker programme)
Ben Nash	

All members of the Executive Committee give of their time freely and receive no remuneration or other financial benefits. The Executive Committee may co-opt members who shall attend in an advisory and non-voting capacity. In addition, the Committee has the power to fill up to 3 casual vacancies occurring between AGMs. Outgoing members of the Executive Committee may be re-elected.

A Conservation sub-committee reports to the Executive Committee. The sub-committee members are trustees David Fowler and Jeremy Milln, and members Bob Heath, Christian Montez and Peter Taylor. The sub-committee meet monthly and are tasked with reviewing planning applications for properties in Hereford's conservation areas, or are listed buildings or is a development that affects the setting of a listed building/ conservation area. In most instances written representations are made to the Case Officer setting out the Society's comments, objections and occasionally, support of the applicant's proposal. We endeavour to be positive in our comments and suggest where we can, changes that will improve design/ layout/ appearance.

Marcelle Lloyd-Hayes represents the Civic Society on the Hereford City Planning Committee (a non-voting role). Andree Poppleston keeps a watchful eye on new planning applications and alerts the committee on those that meet the criteria requiring review.

We need to hear more from our members, to inform our collective thinking and arguments so that together, we identify solutions to OUR city's future health, wealth and wellbeing.

Charity Correspondent

David Fowler, 21 Venn's Lane, Hereford HR1 1DE

Bankers

Lloyds Bank plc 8 High Town, Hereford HR1 2AE

Access for all

There are no obstacles preventing the physically impaired from attending the society's meetings or other events. The Kindle Centre has a lift providing step-free access to the Society's regular meeting room. There is adequate free parking and the Kindle Centre is located within 10 minutes walking distance of the city centre.

General Data Protection Regulations

Our membership records are kept in both paper and electronic form. They contain member's name, address, telephone number and e-mail address (our preferred mode of communication because of cost). We do not retain in either paper or electronic form members' bank account information. The information we hold about members is for the sole purpose of communicating with you and is not shared with external parties.

Risk Management

Appropriate insurance cover is in place covering all of the society's activities.

Objectives

The Society is established for the public benefit for the following purposes in the area comprising the City of Hereford and its surroundings (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 geography, history, natural history and architecture of the area of benefit and give related advice and information
3. To secure the preservation, protection, development and improvement of features of historic or public interest in the area of benefit

and in so doing has the power to promote civic pride; promote/ publish research connected with the society's objects. Act as a co-ordinating body who share similar aims. Make surveys/ prepare maps, collect information in relation to any place or building of beauty or historic interest. Hold meetings, lectures and exhibitions.

Achievements and Performance

Meeting Programme:

UK Government's introduction of social distancing, the ban/ limit on numbers and advice concerning covid precautions when meeting indoors, meant that our 2020/21 programme of monthly lectures was delivered entirely on-line. There were no Kindle Centre meetings, although we expect these to recommence shortly, starting with the 2020/21 Annual General Meeting on October 21st 2021.

Almost all our on-line lectures were well attended. Mostly twice and occasionally three times the number of members attending similar meetings during normal times at the Kindle Centre. The recordings of these meetings, on average found an additional audience of 30 per lecture.

The 2020/21 meeting programme benefitted from excellent speakers:

September 17th	"Rotherwas History"	Chris Over
October 15th	"Society for the Protection of Ancient Buildings"	Christian Montez
November 19th	"Uncovering Secrets in Herefordshire Buildings"	Duncan James
November 20th	"National Park for Herefordshire"	Rt. Hon Jesse Norman MP
December 17 th (Worcester City Council)	"Effective City Centre Partnerships in a heritage environment"	Helen Mole
January 21st	"Skylon Park Enterprise Zone 2021"	Mark Pearce MD
February 18th	"Wetland Park for the City of Hereford"	Nichola Geeson
March 18th	"Layers of History through Maps"	David Lovelace
April 15th	"Towns and the Cultural Recoveries of Economy"	Catherine Clarke
	"Future of Bartonsham Meadows"	Ruth Westoby
	2019/20 HCS AGM	
May 20th	"Zero carbon New Build and Retrofit"	Vicki Tomlinson Connexus

When restrictions on outdoor meetings were lifted and knowing that many members would not be taking a traditional summer vacation, at short notice we introduced a "staycation" programme of outdoor activities. All were well supported:

July 22nd	"Know your Hereford": Walk 'n Talk across the Bartonsham Meadows, led by Jeremy Milln, Friends of Bartonsham Meadows and Bartonsham History group.
August 19th	"Know your Hereford": Walk 'n Talk along Widemarsh Street, led by Anne Harbour, a City Guide

Government travel and social distancing regulations prevented the intended July 2020 study trip to Berkeley in Gloucestershire. This was re-scheduled for 8th September 2021 when we were given conducted tours of Berkeley Castle and Dr Edward Jenner's House & Museum on a gloriously warm day.

Planning

It has been a busy twelve months. The Planning sub-committee submitted comments on forty-seven planning applications. Many were conversions from commercial/ retail use into residential city centre bed sits and apartments. In principle, we have no objection to a change of use, but the conversion has to be in sympathy and have respect of the architecture of the original and its surroundings. For too many, the resulting accommodation is smaller than required to meet minimum government space guidelines for residential accommodation: the Planning Officer seemingly having

little option to approve them because Herefordshire Council has not adopted these guidelines as policy.

Our comments often lead to the applicant submitting revised plans. Only rarely is planning permission refused. Where the applicant sees objections being taken seriously, the tendency is for the planning application to be withdrawn ahead of the decision.

Herefordshire Council have made no progress in taking forward a Hereford Area Plan (HAP), or a Supplementary Planning Document instead of the HAP. Likewise, no progress has been seen regarding the proposed Hereford Design Guide, which omitted consideration for Herefordshire's market towns and rural settings. There has been little progress and no community engagement following the award in May 2021 of £50,000 as part of a government initiative to develop pilot design codes. All very disappointing.

Hereford Transport Strategy Review

In the second half of 2020, Herefordshire Council conducted a Hereford Transport Strategy Review. The Civic Society was an active Stakeholder Reference Panel participant. We were one of around twenty community organisations involved, who debated/ challenged consultants on options/ alternatives to the western by-pass, Southern Link Road, the South Wye and Hereford Transport Packages. All meetings were virtual meetings using zoom. The Civic Society had set out its proposals for Active Travel in the Holme Lacy Road "Inspiration Study" commissioned from consultants Witteveen and Bos in Spring 2018 (published in PLACE, Autumn 2018).

We are aware that opinion within the Society is divided on the merits of having/ not having a by-pass. However, there is almost unanimous support for pedestrian/ cyclist friendly active transport measures. Almost all the design principles set out in our Inspiration Study are reflected in the Hereford Transport Strategy Review recommendations. These were formally adopted by Herefordshire Council in early 2021.

There has been little recent news, other than for projects funded by the Stronger Towns Fund and the announcement of free weekend bus travel and restoration of Sunday bus services on a number of routes out of and around Hereford. We welcome these initiatives.

A guiding design principal in the Hereford Transport Packages published in early 2019 included the sharing of space by cyclists and pedestrians. We have long argued for separate provision and eagerly await sight of the Council's revised streetscape plans to ensure that their original proposal (presumably to save money) has been abandoned.

PLACE Magazine

The last edition of PLACE was published in Spring 2020 and can be found on our website. Distribution of paper copies was not possible without significant expenditure which the committee felt was not justified. Members may collect a paper copy at a future meeting at the Kindle Centre.

Of the normal print run of 1,000, the majority (over 800) were for non-members, normally placed in newspaper racks in cafes, in Hereford Station booking office, in libraries, doctors', dentists' and solicitors' waiting rooms. All these places have at one time or another during the past year been closed or if not closed no longer allow printed material to be placed. A situation that still prevails.

Last year's Spring edition coincided with the annual renewal of most advertising commitments, an impossible task at a time when businesses who advertised with us would have had their own issues concerning viability.

Homage to Local Heroes Exhibition (funded by the Elmley Foundation and Herefordshire's A Great Place project)

In October 2019, the Society was awarded a £2,000 grant to help stage the above exhibition at the Hereford Art Gallery in Broad Street. Originally to take place over nine weeks in September and October 2020, but because of Covid, the exhibition only finally took place in September 2021. On September 16th, with an ambiance similar to a "Private Viewing", the society entertained members where they enjoyed the exhibition with a glass of wine. The society's expenditure was limited to the grant amount (the wine was donated).

Financial Review

At the 2019/20 AGM we would normally have set a budget for the current year. The pandemic, and not knowing when restrictions would be lifted, meant this was not possible.

Some members have not renewed their membership in the current year, but now we are through the worst of the Covid pandemic, we look forward to them returning in 2021/22, reflecting perhaps that what we have achieved during the past twelve months is well worth the £15/ £25 annual subscription.

For reasons already mentioned, production of our house magazine PLACE was suspended as we had no editor to replace John Bothamley or economic means of distribution. Expenditure under this heading in 2020/21 is therefore nil.

The Accounts record a surplus of £815 (2019/20 £10 surplus) and funds carried forward total £1981. (£1166 at 31.08.2020).

Future Plans

There are no plans to increase members' subscriptions which remain at £15 (single); £25 (joint).

We plan to introduce an HCS members' A5 newsletter in booklet form to keep members up to date with events. We have 25 members who don't have access to email. For them, the newsletter will be posted.

Meeting Programme:

We applaud the support that members have given to our virtual meeting programme. We have noticed the absence of some members who either don't own the required computer equipment or who prefer "real" meetings and the social interchange with the speaker and fellow members.

As we exit from current Government restrictions on movement and social distancing, we will continue to broadcast our meetings using Zoom to allow members preferring not to venture out, to continue to participate as meetings return to the Kindle Centre.

Urban Room:

We will continue to lobby Herefordshire Council for an Urban Room (PLACE Winter 2019/20) enabling both locals and visitors to contribute/ comment upon Hereford's future plans in a publicly shared space.

Design Award Scheme:

The committee plans to reintroduce a Hereford City/ Herefordshire Design Award Scheme in time for the Society's fiftieth anniversary in 2023. Not really a new project, as this is something the society used to do. Plaques previously awarded are visible on a number of the city's buildings.

Our 2021/22 budget (see Note 4 on page 3 of the accounts) includes £500 to support this initiative which has received positive feedback from Herefordshire Council's Conservation Officer and individual councillors on Hereford City Council. If Countywide, it is our intention to work closely with our fellow Civic Societies in the market towns of Ledbury, Leominster and Ross-on-Wye.

The £500 will be ring-fenced in a separate account, to which we will credit late receipt of 2020/21 membership subscriptions and membership income from business supporters who previously advertised in PLACE.

Membership of National Organisation

Hereford Civic Society will remain a committed member of Civic Voice (the national organisation for the Civic Society movement) and their West Midlands Regional Group, where we actively engage with fellow societies on national issues.

A Big Thank You

Thank you to members and supporters for your support in what has been a most difficult twelve months. Thank you to members for supporting a new way of delivering our meeting programme; to our Conservation Planning sub-committee and Andree Poppleston who sifts through all new Planning Applications; to Nigel Higgs and The Left Bank Village, for giving us of their time, advice and expertise that has enabled the delivery of our Zoom meetings in such a well organised and professional way. And not least to fellow members of the Management Committee.

I declare, in my capacity of Charity Trustee, that

- i. the Executive Committee has approved the report above; and
- ii. has authorised me to sign it on its behalf



David Fowler, Chairman

Date: 11th October 2021

HEREFORD CIVIC SOCIETY (CHARITY No 503504)

INCOME and EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED 31ST AUGUST 2021

		2021		2020		2019
	£	£	£	£	£	£
INCOME						
Members Subscriptions						
Received from members	1320.00		1865.50		2000.00	
Income Tax recovery (Gift Aid)	<u>216.77</u>	1536.77	<u>333.31</u>	2198.81	<u>350.80</u>	2350.80
Voluntary Sources						
Donations - General		23.75		24.75		64.75
Herefordshire Council - Zoom Grant		28.78		57.56		-
"My Place" grant: Homage to Local Heroes		-		2000.00		-
Outings/ Special Meetings (note 3)						
Outing - net		-		-		-
TOTAL INCOME		£1,589.30		£4,281.12		£2,415.55
EXPENDITURE						
Meeting Expenses						
Room Hire	-		254.70		332.10	
Zoom licence	135.03		57.56		-	
Speakers fees/ expenses	50.00		100.00		90.00	
Meeting income visitors/ refreshments	<u>-</u>	185.03	<u>-261.00</u>	151.26	<u>-248.01</u>	174.09
Administration Expenses						
Website	112.40		140.34		88.15	
Insurance	285.36		285.36		276.11	
Membership of National Organisation	<u>191.50</u>	589.26	<u>189.25</u>	614.95	<u>206.25</u>	570.51
Quarterly Newsletter - PLACE						
Printing	-		1922.00		3123.00	
Postage	-		208.18		350.04	
Provision against non collection of income	-		250.00		-	
Advertising Income	<u>-</u>	-	<u>-875.00</u>	1505.18	<u>-1740.00</u>	1733.04
Other Expenditure						
Stall at Castle Green Midsummer Fair		-		-		35.00
Homage to Local Heroes exhibition (September 2021)		-		2000.00		
TOTAL EXPENDITURE		£774.29		£4,271.39		£2,512.64
Net Surplus/ (Deficit) for the year		£815.01		£9.73		-£97.09

HEREFORD CIVIC SOCIETY (CHARITY No 503504)

Statement of Assets and Liabilities at Year End

BALANCE SHEET

	31st August 2021	31st August 2020	31st August 2019
	£	£	£
FIXED ASSETS			
TOTAL FIXED ASSETS	-	-	-
CURRENT ASSETS			
Bank Accounts			
Lloyds Bank plc - current account	2133.90	1385.74	1180.69
Other monetary Assets:			
Debtors			
HMRC Gift Aid claim	215.00	333.31	-
Debtors - advertising (net of provision)	250.00	250.00	250.00
Prepaid Expenses			
Insurance	190.25	190.25	190.25
Membership of Civic Voice	109.00	137.00	120.75
Website domain	42.00	55.40	37.00
Zoom	42.28	-	-
TOTAL CURRENT ASSETS	£2,982.43	£2,351.70	£1,778.69
CURRENT LIABILITIES			
Income received in advance			
Advertising income received in advance	62.50	62.50	562.50
Members' subscriptions in advance	45.00	42.50	60.00
"My Place" grant: Homage to Local Heroes	400.00	900.00	-
Herefordshire Council Zoom grant	-	28.78	-
Deposits re postponed trip to Berkeley Castle	494.00	152.00	-
TOTAL CURRENT LIABILITIES	£1,001.50	£1,185.78	£622.50
NET CURRENT ASSETS	£1,980.93	£1,165.92	£1,156.19
NET ASSETS at Year End	£1,980.93	£1,165.92	£1,156.19
ACCUMULATED FUNDS			
Balance at beginning of year	£1,165.92	£1,156.19	£1,253.28
Net Surplus/ (Deficit) for year	815.01	9.73	-97.09
Balance at end of year	£1,980.93	£1,165.92	£1,156.19
	(31st August 2021)	(31st August 2020)	(31st August 2019)

HEREFORD CIVIC SOCIETY (CHARITY No 503504)

Notes forming part of the financial statements for the year ended 31 August 2021

1. Accounting Policies - Basis of Accounting

The accounts have been prepared on the accruals basis under the historic cost convention. Income and expenditures are recorded in the time period to which they relate and may be different to the time period in which the income is received or the expenditure incurred.

2. Outings	2020/21	2019/20	2018/19
Berkeley Castle & Edward Jenner's House/ Museum			
Income	-	-	
Donation	-	-	
gift aid thereon	-	-	
Expense	-	-	
Bewdley, Highley Engine House and Morville Hall			
Income	-	-	763.50
Donation	-	-	48.80
gift aid thereon	-	-	12.20
Expense	-	-	-824.50
NET	£0.00	£0.00	£0.00

3. Contingent liabilities

There are no contingent liabilities at 31 August 2021, other in respect of the outing to Berkeley that took place on 8th September 2021. Prior year: None.

4. Budget 2021/22	ACTUAL 2019/20	ACTUAL 2020/21	BUDGET 2021/22
Income			
Donations - General	24.75	23.75	25.00
Members subscriptions	1865.50	1320.00	1750.00
Gift Aid income tax recovery	333.31	216.77	275.00
Zoom grant	57.56	28.78	-
Total Income:	£2,281.12	£1,589.30	£2,050.00
Direct Charitable Expenditure			
Speaker's fees	100.00	50.00	300.00
Hire of meeting room	254.70	-	375.00
Zoom licence	57.56	135.03	150.00
HCS Design Awards (designated account)	-	-	500.00
Website Expenses	140.34	112.40	125.00
Insurance	285.36	285.36	300.00
Membership of National Organisation	<u>189.25</u>	<u>191.50</u>	<u>200.00</u>
	1027.21	774.29	1950.00
Meeting Income (refreshments/ visitors)	<u>-261.00</u>	<u>-</u>	<u>-200.00</u>
Total Direct Charitable Expenditure	766.21	774.29	1750.00
PLACE and communication costs			
New look HCS members' type written newsletter			300.00
Publication costs, postage	2130.18	-	-
Provision against non-collection of income	250.00	-	-
less advertising income	<u>-875.00</u>	<u>-</u>	<u>-</u>
Total PLACE and communication costs	1,505.18	0.00	300.00
Total Expenditure	£2,271.39	£774.29	£2,050.00
Net surplus/(deficit)	£9.73	£815.01	£0.00