



FALMOUTH TOWN COUNCIL

Agenda Finance and General Purposes Committee

Date 08/04/2024
Time 19:00 -
Location Atherton Suite
Chair J. Robinson

Councillors Robinson (Chair), Clegg (Vice-chair), Coley, Eva, D V Evans BEM, Jewell CC, Kirkham CC and Rowe

Explanation Dear Councillor
I hereby invite you to attend a meeting of the Finance and General Purposes Committee to be held in The Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 8th April 2024 at 19:00 hours for the purpose of transacting the following business.

Yours sincerely

Town Clerk

- 1 APOLOGIES**
To receive and approve apologies for absence.
- 2 INTERESTS**
To receive declarations of interest in respect of items on the agenda. Councillors are reminded to declare any dispensations granted.
- 3 MINUTES**
To receive the Part I minutes of the meeting held on 26th February 2024.(1-25)
- 4 GRANT APPLICATIONS**
 - 4.1 To receive the following grant applications:

Fairtrade Falmouth	£ 800 (26-29)
Cornwall Pride	£2,000 (30-99)
 - 4.2 To note the letter of thanks from Falmouth Community Youth Football Club and a request to carry over £925 of the allocated grant into the next financial year. (100)
 - 4.3 To note the annual grant payment request received from

Bosvale Community Association	£1,000 (101)
Carnon Carers	£ 250 (102-103)
 - 4.4 To receive the current grant schedule for 2023/24. (104)
 - 4.4 To receive the current Community Chest fund schedule for 2023/24. (105)

5

PROJECT UPDATES

To receive updates on:

5.1 Kimberley Park Lodge

5.2 Website

5.3 Changing Places

5.4 Skatepark

5.5 ReSource Centre

5.6 Princess Pavilion Community Ownership Fund

6

FORECAST AS AT 31ST MARCH 2024

To receive the forecast year end position based on income and expenditure to the 31st March 2024. (to follow)

7

PRECEPT LETTER

To note the precept letter for residents. (106-109)

8

NALC CHIEF EXECUTIVE BULLETIN

To receive the NALC chief executive bulletin. (110-113)

9

EXPENDITURE AND PETTY CASH

To approve the expenditure to date and endorse the petty cash schedules for February 2024 (114-123)), and the petty cash schedules for March 2024 (to follow).

10

EXCLUSION OF THE PRESS AND PUBLIC

To consider the exclusion of the press and public in the public interest for the following matters as they involve the consideration of confidential information in respect of property, funding and contractual matters.

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 26th February 2024 at 6.00 pm.

Present: J C Robinson (Chair), D E Clegg (Vice Chair), L D Coley, S D Eva, D V Evans BEM and A J Jewell CC.

Councillor J M Spargo also attended.

In Attendance R N Thomas (Responsible Finance Officer)
Karen Yems (Grant applicant)
David Peters (Grant applicant)
Chris Lee (Grant applicant)
Matthew Thomson (Pendennis Leisure CIO)(from point mentioned)

F6889 APOLOGIES

Apologies for absence were received and approved for Councillor Kirkham (illness) and Rowe (work)

F6890 INTERESTS AND DISPENSATIONS

None declared.

F6891 MINUTES

It was proposed by Councillor Robinson, seconded by Councillor Clegg and

RESOLVED that the Part I Minutes of the meeting held on 15th January 2024 be confirmed as a correct record of the proceedings and signed by the Chair.

F6892 GRANT APPLICATIONS

It was proposed by Councillor Eva, seconded by Councillor D V Evans and

RESOLVED that pursuant to section 19 of the Local Government Act 1972, Falmouth Community Youth Football Club be awarded a grant of £2425 towards additional training for club coaches.

It was proposed by Councillor D V Evans, seconded by Councillor Jewell and

RESOLVED that pursuant to section 145 (i) of the Local Government Act 1972 the Cornwall International Male Voice Choir be granted £1500 to facilitate the 2024 Event.

It was proposed by Councillor Coley, seconded by Councillor D V Evans and

RESOLVED that pursuant to section 145 of the Local Government Act 1972 the Falmouth Theatre Company be granted £1000 towards the cost of providing training and participation opportunities for the local community.

It was proposed by Councillor Robinson, seconded by Councillor Clegg and

RESOLVED that pursuant to section 1 of the Localism Act 2011

a grant of £10,000 be made to Pendennis Leisure CIO to enable and assist the group to continue their efforts towards seeking replacement swimming and leisure facilities in Falmouth. The funding to be a combination of unspent grant and revenue funding pots available at year end.

The current grant approval schedule and underspend for 2023/24 was noted.

The Community Chest Fund schedule was duly noted,

The Educational Reserve Grant was duly noted.

F6893 PROJECTS

The Chair provided updates on the following:

Resource Project (Kimberley Park Lodge)

Work has now started and Councillors were reminded that the project needed to be completed by 31st March 2025, it was noted that there were potential implications for the Council regarding grant compliance conditions.

Website

The new website continued to be populated and a link would shortly be provided so that Councillors can see progress made to date.

Changing Places (Grove Place)

The modular unit will be installed shortly with commissioning and registration with MDUK following later in March 2024.

Skatepark

A contributor has been appointed for grounds works which will be starting imminently.

F6894 FEES AND CHARGES

It was proposed by Councillor Robinson, seconded by Councillor Clegg and

RESOLVED to approve the burial fees and charges for 2024/25.

F6895 FORECAST 2023/24

The Responsible Financial Officer presented the forecast report. She responded to questions thereon.

It was proposed by Councillor Robinson, seconded by Councillor Clegg and

RESOLVED that the forecasting report, attached as a part of these minutes, be noted.

It was proposed by Councillor Evans, seconded by Councillor Eva and

RESOLVED that unspent rental income received for allotments be set aside and added to the Allotment Ear-Marked Reserve at year end.

F6896 INVESTMENT STRATEGY 2023/24

It was proposed by Councillor Robinson, seconded by Councillor Clegg and

RESOLVED that the Investment Strategy be adopted.

F6897 TERRORISM(PROTECTION OF PREMISES) BILL/MARTYN'S LAW

CONSULTATION

It was proposed by Councillor Robinson, seconded by Councillor Clegg and

RESOLVED that consideration of the consultation response be deferred to the Senior Management Team.

F6898 FINANCIAL REGULATIONS – STANDING ORDERS

It was proposed by Councillor Clegg, seconded by Councillor Jewell and

RESOLVED that the temporary suspension of Financial Regulations, pursuant to the decision of the Cultural Services and Leisure Committee (A977(ii)) be endorsed.

F6899 EXPENDITURE AND PETTY CASH

It was proposed by Councillor Robinson, seconded by Councillor Clegg and

RESOLVED that that the expenditure and petty cash schedules for January 2024 be approved. (attached)

F6900 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Robinson, seconded by Councillor Clegg and

RESOLVED that in view of the confidential nature of contractual matters and personal information, it is advisable, in the public interest that the press and public be excluded from the meeting.

SUMMARY

31/01/2024

INCOME

	Actual April-Jan	Forecast Feb-Mar	TOTAL YEAR
Corporate Services	103,559	1,633	105,192
Cultural Services	146,455	30,694	177,150
General Council	55,113	30,100	85,213
Town Management Services	136,482	2,120	138,602
Cemetery Services inc J&C	28,500	65,198	93,698
Grounds and Facilities	23,253	0	23,253
Buildings - Municipal and Other	105,532	2,220	107,752
Princess Pavilion	701,620	140,188	841,807
Parks and Open Spaces	69,204	8,128	77,332
Allotments	263	2,945	3,208
Seats/Shelters/Footpaths	2,847	0	2,847
Pendennis Headland	40,142	4,500	44,642
Precept	3,276,355	0	3,276,355
TOTAL (Revenue & Capital)	4,689,324	287,726	4,977,051

EXPENDITURE:

	Actual April-Jan	Forecast Feb-Mar	TOTAL YEAR
Corporate Services(inc Bad Debts)	763,604	179,610	943,214
Town Management Services	376,461	758	377,219
Cultural Services	573,745	103,085	676,831
General Council Services	275,009	40,372	315,381
Cemetery Services	46,439	18,758	65,197
Grounds	308,728	74,321	383,048
Facilities	232,193	53,439	285,632
Buildings - Municipal	97,967	45,143	143,110
Buildings - Toilets	108,808	21,162	129,969
Buildings - Former PO	57,661	77,599	135,260
Buildings - Pavilion	35,907	4,181	40,089
Princess Pavilion	916,070	194,161	1,110,231
Parks and Open Spaces - Gyllyngdune	5,627	10,125	15,753
Parks and Open Spaces - Trescobeas	2,848	207	3,055
Parks and Open Spaces - Kimberley	42,304	7,545	49,848
Parks and Open Spaces - Trelawney	919	0	919
Parks and Open Space - Dracaena inc Skatepark	98,806	49,850	148,655
Allotments	68	14	82
Seats/Shelters/Footpaths	3,229	2,258	5,486
Cemeteries Other	63,076	12,950	76,026
Other Sites - Webber Street etc	963	193	1,155
Pendennis Headland	10,844	2,169	13,013
Capital	36,956	97,093	134,049
Adjust/add and new services	0	0	0
TOTAL (Revenue & Capital)	4,058,231	994,992	5,053,222

Opening General Fund	34,539
Opening Earmarked Reserves	847,705
	882,245

Forecast Income	4,977,051
Less forecast expenditure	5,053,222
Adjustments	0
Forecast closing general reserves	258,490
Forecast closing earmarked reserves	547,583

	806,073
LAPF	143,086
CCLA (held as asset in accounts)	949,159

TOTAL BUDGET	Over/ (Under) Budget
7,400	97,792
90,700	86,450
59,500	25,713
12,000	126,602
43,353	50,344
16,978	6,274
104,950	2,802
586,482	255,325
9,942	67,390
2,945	263
5,648	(2,801)
20,000	24,642
3,276,355	0
4,236,254	740,797
TOTAL BUDGET	(Over)/Under Budget
786,647	(156,567)
61,530	(315,689)
524,383	(152,448)
284,013	(31,368)
57,257	(7,940)
362,488	(20,561)
303,890	18,258
153,202	10,092
112,485	(17,484)
220,762	85,501
26,000	(14,089)
999,944	(110,287)
20,530	4,777
6,075	3,020
34,350	(15,499)
800	(119)
9,150	(139,505)
0	(82)
3,500	(1,986)
2,100	(73,926)
2,150	995
27,000	13,987
138,000	3,951
100,000	100,000
4,236,254	(816,969)

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

Restated					Notes - See Below
EMR	Opening Balance 1st April 2023	Released	Proposed Additions @ Year End	Closing Balance as at 31st March 24	
Corporate - CPF's future actuarial evaluation					
Cemetery					
Site Development (inc funds transferred from site acquisition Ponsharden Project)	70,000.00			70,000.00	1
	-			-	
	-			-	
Cultural Services Reserves					
General	9,784.00			9,784.00	2
Falmouth Education Charity	21,441.29	1,000.00		20,441.29	
Falmouth Spring Flower Show	2,552.00			2,552.00	
				-	
General Council and Corporate					
CIL	36,903.83	48,301.72	29,989.07	18,591.18	3
Environmental Support	17,892.00	5,000.00		12,892.00	4
Events INC FFCIC funds	193,239.84	187,373.26		5,866.58	5
Place Shaping TVF	45,000.00			45,000.00	6
Corporate Development	-			-	
New Corporate Website	50,000.00	50,000.00		-	
Election Costs	5,000.00		10,000.00	15,000.00	
Grants	5,636.00	5,636.00		-	
Mayoral	749.73	550.00		199.73	
Town Enhancements				-	
Buildings					
CS/MB building development	79,095.46			79,095.46	7
PO Building security/rent deposits HOLD	12,800.00			12,800.00	8
KP Lodge	75,000.00			75,000.00	
Changing Places Balance of Grant + budget	52,633.20	52,633.20		-	
Parks and Gardens					
Dracaena Skatepark Project	119,135.00	70,000.00	75,000.00	124,135.00	9
BasketBall	10,000.00			10,000.00	
Trescobeas	210.00			210.00	10
Allotments	9,000.00			9,000.00	11
Plant and Equipment					
Vehicles	30,000.00	19,624.00		10,376.00	12
Other				-	
Committed Reserves					
Various	1,640.02			1,640.02	13
				-	
Pavilion					
Garden Room Flooring and Tables/Chairs			25,000.00	25,000.00	14
Balance at Year End	847,712.37	- 440,118.18	139,989.07	547,583.26	
Movement at Year end				- 300,129.11	

Notes

- 1 £ 70,000.00 New site development
- 2 £ 32,777.29 Total of Funds held for Cultural Services
Reserve top up with unallocated grant budget
- 3 Community Infrastructure Levy
- 4 Environmental initiative support reserve
- 5 £ 5,866.58 POW CIC funds included in total
- 6 £ 45,000.00 Placeshaping
- 7 Funds to support building development
Reserve for signage £8k
- 8 Deposits held
- 9 Funds held to support Skatepark Ground work funding released and budget added
- 10 Funds held for new sign
- 11 Allotment Society support
- 12 Fund held for additional G&F Vehicle
- 13 Councillors Community Chest Commitments and Donations to be paid
- 14 Pavilion Garden Room Refurb works

Falmouth Town Council - 2023/24

		Actual	Forecast	Total	Budget	Y/E Forecast	Note
		Apr-Jan	Feb-March				1
CORPORATE SERVICES							
Expenditure							
Officers Salaries		437,315	87,463	524,778	495,723	-29,055	
Postage/Petty Cash		1,368	977	2,345	958	-1,387	recharge
Telephone		4,903	981	5,883	4,778	-1,106	
Printing/Stationery/Copier		3,119	624	3,743	6,131	2,388	
Publications		322	4,564	4,886	14,017	9,131	
Advertising/Marketing/Recruitment		80	4,016	4,096	7,258	3,162	
IT - maintenance/monitoring and software		160,930	32,186	193,116	115,480	-77,636	£50k EMR
Subscriptions		26,527	5,305	31,832	27,535	-4,297	INC Tremap
Insurance		10,526	-	10,526	11,409	883	
Professional / Legal Fees etc. (includes agency c		62,833	7,267	70,100	15,925	-54,175	NDBR rebate
Conference/Seminars and Training		8,432	2,186	10,618	16,195	5,577	
Audit Fees		1,610	4,500	6,110	5,500	-610	
Bank Charges		7,540	1,508	9,048	3,775	-5,274	Bank Change
Miscellaneous inc H&S		10,963	1,112	12,074	5,111	-6,964	Occ Health
Bad Debts/W/Off/P&L Adjustments		- 396	-	- 396	-	396	Journals
Loan Interest		27,532	26,921	54,453	56,853	2,400	
		763,604	179,610	943,214	786,647	-156,567	
IT Capital expenditure		7,958	2,000	9,958	5,000	-4,958	
		7,958	2,000	9,958	5,000	-4,958	
Income							
Misc	Inc Suspense Ac	96,601	242	96,843	1,000	95,843	NDBR rebate
Bank Interest		6,958	1,392	8,350	6,400	1,950	Bank Change
		103,559	1,633	105,192	7,400	97,792	
COST OF SERVICE		668,003	179,977	847,979	784,247	-63,732	

		Actual	Forecast	Total	Budget	Y/E Forecast	Note
		Apr-Jan	Feb-March				2
TOWN MANAGEMENT SERVICES							
Expenditure							
Events Support		67,713	-	67,713	57,230	-10,483	
Operational Budget	MOB	3,790	758	4,548	4,300	-248	
Tallships		304,957	-	304,957	-	-304,957	TS Event
		376,461	758	377,219	61,530	- 315,689	
Capital expenditure		-	2,000	2,000	2,000	0	
		-	2,000	2,000	2,000	0	
Income							
Tall Ships		121,881	-	121,881	0	-121,881	
General		14,601	2,120	16,721	12,000	-4,721	
		136,482	2,120	138,602	12,000	-126,602	
COST OF SERVICE		239,979	638	240,617	51,530	-189,087	EMR

CULTURAL SERVICES

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				3
Expenditure						
Salaries	393,287	78,657	471,944	386,309	-85,635	Funded role
Postage/stationery/copying/telephones	3,392	678	4,071	4,500	429	
Subscriptions	2,761	552	3,314	9,033	5,719	
Storeroom Materials	1,531	306	1,837	1,249	-588	
Printing/Artwork	959	192	1,151	3,963	2,812	
Publicity/Marketing	6,279	1,256	7,535	13,676	6,141	
Insurance	11,158	-	11,158	14,505	3,347	
Exhibition/Preview Costs	23,772	1,754	25,527	23,924	-1,602	
Travel/Accommodation/Transportation	697	139	836	1,923	1,086	
Workshop	10,294	2,059	12,353	15,073	2,720	
Gallery/Library Equipment/Misc	5,108	1,022	6,130	4,015	-2,115	
Photography/Repro Fees	-	800	800	827	27	
Stock/Resale Items	25,491	2,598	28,089	10,000	-18,089	sales inc
Conservation - Works of Art	4,300	3,071	7,371	4,961	-2,409	
Education/Outreach inc youth provision	10,000	10,000	20,000	25,426	5,426	
Externally Funded Projects	57,689	-	57,689	5,000	-52,689	funded
ArtsCouncil	17,028	-	17,028	-	-17,028	funded
	573,745	103,085	676,831	524,383	-152,448	
Cultural Services Capital Expenditure						
CS Acquisitions and IT funded and unfunded	890	2,460	3,350	4,000	650	
	890	2,460	3,350	4,000	650	
Income						
Sales/Income inc lib	53,697	3,239	56,936	26,000	30,936	
Commission	24	200	224	500	-276	
Donations and supporters	1,572	314	1,886	2,000	-114	
Sponsorship and other MISC income	9,557	26,911	36,469	50,000	-13,531	
Fees and Workshop Income	146	29	175	2,200	-2,025	
Grants - Capital/Projects	81,460	-	81,460	10,000	71,460	NPO fund
	146,455	30,694	177,150	90,700	86,450	
COST OF SERVICE	428,180	74,851	503,031	437,683	-65,348	

GENERAL COUNCIL SERVICES

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				4
Expenditure						
Town Plaques/Souvenirs	1,168.75	-	1,169	400	-769	
Repairs - Civic Regalia	21	-	21	250	229	
Festival Fund	46,149	- 5,000	41,149	36,236	-4,912	PrePay
Mayor's Allowance	9,049	- 2,049	7,000	7,000	0	
Community Chest Councillors	2,252	1,748	4,000	4,000	0	
Twinning	1,500	-	1,500	1,500	0	
Macebearer's Fees	300	500	800	800	0	
Civic Expenses - Misc./Services/Licenses	8,983	3,797	12,779	15,000	2,221	
Election Expenses	-	-	-	10,000	10,000	TOEMR
War Memorials	102	2,080	2,182	200	-1,982	KP
Traffic Management	-	10,000	10,000	30,000	20,000	
Tourism and Community	4,000	-	4,000	4,000	0	
Joint funding (and project works) NP/CIL	15,885	3,177	19,062	15,000	-4,062	
Grants	58,204	4,246	62,450	33,850	-28,600	EMR/PL
Town Enhancements	56,157	6,231	62,388	35,000	-27,388	
CCTV	35,498	7,100	42,598	47,071	4,474	
Hanging Baskets	17,276	4,650	21,926	21,105	-821	
The Moor	13,461	2,692	16,153	17,600	1,447	
Environmental	5,005	1,200	6,205	5,000	-1,205	EMR
	275,009	40,372	315,381	284,013	- 31,368	
General Council Capital						
Lighting (Xmas)	5,000	-	5,000	5,000	0	
Town Capital Budget (CCTV etc)	-	10,000	10,000	10,000	0	licensing
	5,000	10,000	15,000	15,000	0	
Income					0	
Festival Fund/Donations	13,823		13,823	20,000	-6,177	
Misc - Civic/Mayoral/CIL	18,331	-	18,331	5,000	13,331	
Use of Moor	11,278	1,500	12,778	15,000	-2,222	
Active Partnerships and joint funding	11,682	-	11,682	7,500	4,182	
Project Grant Funding and Other	-	28,600	28,600	12,000	16,600	Pendennis
	55,113	30,100	85,213	59,500	25,713	
COST OF SERVICE	224,896	20,272	245,168	239,513	-5,655	

CEMETERY SERVICES

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				5
Expenditure						
Printing/Insurance/Phones	2,619	254	2,873	2,175	-698	
Repairs/Replacements	1,242	248	1,490	3,675	2,185	
Trees/Tree Surgery	1,050	450	1,500	1,000	-500	storm
Electricity	3,944	4,289	8,232	10,622	2,390	
Rates/Water/Council Tax	12,056	2,411	14,467	15,471	1,004	
Dog Notices/Bins	684	137	821	100	-721	
Building and Infrastructure Repairs	10,728	2,146	12,874	5,211	-7,663	
Grounds and General Site Maintenance	1,968	4,394	6,362	6,500	138	
Miscellaneous(vehicle and burial costs)	11,885	2,377	14,262	6,503	-7,760	PVE
Cemetery and Burial Project Work	-	-	-	2,000	2,000	
New Site	262	2,052	2,315	4,000	1,685	
	46,439	18,758	65,197	57,257	-7,940	
Cemeteries Capital						
New Cemetery Site	-	-	-	-	0	
Other Capital Site Improvements	-	-	-	5,000	5,000	
	-	-	-	5,000	5,000	
Income						
Cemetery Fees	30,990	6,198	37,188	43,353	-6,165	
	30,990	6,198	37,188	43,353	-6,165	
COST OF SERVICE	15,449	12,560	28,009	18,904	-9,105	

GROUNDS

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				6
Expenditure						
Salaries	287,101	57,420	344,522	324,760	-19,761	EEEE/APP
PPE and workwear	1,985	2,397	4,382	7,075	2,694	
Plant and Vehicle Costs	6,901	3,380	10,281	12,864	2,583	
Materials and Supplies - general	3,808	762	4,570	5,293	723	
Equipment - under £300	2,219	1,944	4,163	4,050	-113	
Repairs and Renewals	2,631	2,526	5,158	4,000	-1,158	
Misc. - licenses/phones/roundabouts	3,791	4,258	8,050	2,369	-5,680	
Spring Flower Show	-	1,575	1,575	1,575	0	
Contractor Costs	291	58	349	500	151	
	308,728	74,321	383,048	362,488	-20,561	
Capital						
Plant/Machinery and Vehicles	9,124	13,000	22,124	2,500	-19,624	EMR
	9,124	13,000	22,124	2,500	-19,624	
Income						
Spraying/Sponsorship	23,253	-	23,253	16,978	6,274	
	23,253	-	23,253	16,978	6,274	
COST OF SERVICE	294,599	87,321	381,920	348,009	-33,911	

FACILITIES

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March	-			7
Expenditure						
Salaries	224,226	44,845	269,072	281,751	12,679	
PPE and workwear	306	2,061	2,367	4,100	1,733	
Plant and Vehicle Costs	4,903	1,481	6,383	6,970	587	
Materials and Supplies - general	1,036	1,207	2,243	2,328	86	
Equipment - under £300	552	1,610	2,162	4,111	1,948	
Repairs and Renewals	-	2,000	2,000	3,129	1,129	
Misc. - licenses/phones etc	1,171	234	1,405	1,000	-405	
Contractor Costs	-	-	-	500	500	
	232,193	53,439	285,632	303,890	18,258	
Capital						
Plant/Machinery and Vehicles	-	5,000	5,000	5,000	0	
	-	5,000	5,000	5,000	0	
Income						
Sponsorship/services and Misc	-	-	-	-	0	
	-	-	-	-	0	
COST OF SERVICE	232,193	58,439	290,632	308,890	18,258	

BUILDINGS - MUNICIPAL and OTHER

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				8
Expenditure						
Repairs & Renewals	20,326	24,065	44,391	38,000	-6,391	
Cleaning Costs - contract and other	25,941	5,188	31,130	28,433	-2,697	
Business/Water Rates	21,069	4,214	25,283	43,796	18,513	NDBR adj
Utilities - E and G	25,192	5,038	30,231	30,804	573	
Alarms/Security and Amplification System	2,904	4,081	6,985	3,848	-3,138	
Consumables/MISC/T-phone/INS+P-Fees	2,271	2,504	4,775	3,822	-953	
CCTV	263	53	315	4,500	4,185	
	97,967	45,143	143,110	153,202	10,092	
Buildings - Municipal Capital						
	-	-	-	10,000	10,000	EMR
	-	-	-	10,000	10,000	
Income						
Rent - Lodge/Cemetery)	8,450	2,100	10,550	10,200	-350	
Rent - Other)	599	120	719	750	31	
	9,049	2,220	11,269	10,950	-319	
COST OF SERVICE	88,917	42,923	131,841	152,252	20,411	

BUILDINGS - TOILETS

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				9
Expenditure						
Water Rates	26,558	5,312	31,869	32,136	267	
Utilities (G&E)	16,660	3,332	19,992	23,687	3,695	
Contractor Cleaning Costs	29,992	5,998	35,990	27,554	-8,436	
Repairs and Refurbishments	8,052	1,610	9,663	7,500	-2,163	
Misc. - facilities management and waste etc.	2,915	583	3,498	2,609	-890	
Consumables	24,631	4,326	28,957	19,000	-9,957	
	108,808	21,162	129,969	112,485	-17,484	
Buildings - Toilets Capital						
Changing Places	-	52,633	52,633	-	-52,633	EMR
	-	52,633	52,633	-	-52,633	
Income						
Grants and Other Income	-	-	-	-	0	
	-	-	-	0	0	
COST OF SERVICE	108,808	73,795	182,602	112,485	-70,117	

BUILDINGS - FORMER PO

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				10
Expenditure						
NDBR and Water Rates	32,608	6,522	39,130	50,414	11,284	
Other Utilities G&E + Ins	-	44,568	25,000	19,568	54,596	BGAS
Repairs and Refurbishments	6,059	3,712	9,771	6,500	-3,271	
Repairs - Shared	268	904	1,172	1,700	528	
Other costs inc misc and equipment	640	2,500	3,140	6,000	2,860	
Cleaning and Security	29,560	5,912	35,472	35,291	-181	
PWLB - repayments	32,775	30,986	63,761	63,761	0	
Atherton Suite	320	2,064	2,384	2,500	116	
	57,661	77,599	135,260	220,762	85,501	
Buildings - Former PO Capital						
	-	-	-	-	0	
	-	-	-	-	0	
Income						
Rent - PO Atherton Suite	100,833	-	100,833	90,000	-10,833	
Income Other	-	4,350	4,350	4,000	8,350	
	96,483	-	96,483	94,000	2,483	
COST OF SERVICE	-	38,822	77,599	38,777	126,762	87,985

BUILDING - PRINCESS PAVILION	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				11
Expenditure						
Repairs and Renewals	35,907	4,181	40,089	26,000	-14,089	
	35,907	4,181	40,089	26,000	-14,089	
Buildings - Pavilion - Capital						
	7,333	8,000	15,333	12,500	-2,833	
	7,333	8,000	15,333	12,500	-2,833	
Income						
Donations/Grants		-	-	-	0	
	-	-	-	-	0	
COST OF SERVICE	43,240	12,181	55,422	38,500	- 16,922	

PRINCESS PAVILION	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				12
Expenditure						
Salaries	378,104	75,621	453,724	390,424	-63,300	
Repairs and Renewals	4,809	962	5,771	32,000	26,229	EMR
Cleaning	42,044	8,409	50,453	39,210	-11,243	
Utilities E/G/W and NDBR INS	89,454	17,891	107,345	108,485	1,141	
Marketing	9,631	6,926	16,557	15,000	-1,557	
IT and Telephony	2,036	2,955	4,991	12,500	7,509	Box Office
Catering - Equipment (under £300)	6,884	1,377	8,260	6,500	-1,760	
Catering - Cost of production	199,323	40,065	239,387	169,547	-69,840	
Service and other contract costs	14,862	1,172	16,035	6,977	-9,058	
Misc Site Costs INC Theatre Equipment SFS	10,330	2,066	12,396	15,000	2,604	lighting
Alarms and Security	4,729	946	5,675	3,509	-2,166	
Event Cost - non Theatre	9,257	6,851	16,108	14,821	-1,287	
Theatre Events Cost	144,606	28,921	173,528	185,970	12,443	
	916,070	194,161	1,110,231	999,944	-110,287	
Pavilion Capital						
Equipment	4,821	-	4,821	-	-4,821	
	4,821	-	4,821	-	-4,821	
Income						
Venue/Theatre Hire and Misc	202,812	40,562	243,375	275,858	-32,484	
Donations/Grants	682	-	682	-	682	
Catering	498,126	99,625	597,751	310,624	287,127	
	701,620	140,188	841,807	586,482	255,325	
COST OF SERVICE	219,270	53,974	273,244	413,462.01	140,218	

PARKS AND OPEN SPACES - GYLLYNGDUNE

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				13
Expenditure						
Plants/bedding and GM works	5,627	3,125	8,753	13,030	4,277	
Signage and other site maintenance	-	5,000	5,000	5,000	0	
Trees and Forestry	-	1,000	1,000	1,000	0	
Property Maintenance (Glasshouse)R&R	-	-	-	500	500	
Utilities EGT	-	-	-	-	0	
Project works inc play repairs	-	1,000	1,000	1,000	0	
	5,627	10,125	15,753	20,530	4,777	
Gyllingdune Capital Provision						
Capital Project	-	-	-	-	0	
	-	-	-	-	0	
Income						
Donations	82	50	132	-	-132	
Plant Sales	4,140	828	4,967	-	-4,967	
	4,222	878	5,099	-	-5,099	
COST OF SERVICE	1,406	9,248	10,653	20,530	9,877	

PARKS AND OPEN SPACES - TRESCOBEAS

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				14
Expenditure						
Forestry/Drainage	-	-	-	-	0	
Equipment/Insurance/Misc	354.6	70.9	425.5	1,500	1,075	
Repairs and Renewals	-	-	-	-	0	
General Maintenance	680.5	136.1	816.6	1,575	758	
Project Works	1,813.3	-	1,813.3	3,000	1,187	
	2,848.4	207.0	3,055.4	6,075	3,020	
Trescobeas Capital Provision						
Capital Project	-	-	-	-	0	
	-	-	-	-	0	
Income						
Trescobeas	-	-	-	-	0	
	-	-	-	-	0	
COST OF SERVICE	2,848.4	207.0	3,055.4	6,075	3,020	

PARKS AND OPEN SPACES - KIMBERLEY

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				15
Expenditure						
Rates and Water Rates	7,184	1,437	8,621	9,063	441	
Insurance	956	-	956	1,120	164	
General Park Maintenance Inc Plants	6,279	3,756	10,035	13,799	3,764	compost
Dog Fouling/Signs	1,202	-	1,202	200	-1,002	
Tree Surgery/Forestry Survey	43	500	543	1,000	457	
Property Maintenance / R&R and Other	5,108	1,022	6,129	2,000	-4,129	equipment
Utilities EGT	4,152	830	4,982	4,667	-315	
Project Works inc play repairs	17,380	-	17,380	2,500	-14,880	ReSource
	42,304	7,545	49,848	34,350	-15,499	
Kimberley Capital Works						
Capital Project works	1,831	-	1,831	-	-1,831	
	1,831	-	1,831	-	-1,831	
Income						
Kimberley	-	5,750	5,750	750	5,000	Resource
	-	5,750	5,750	750	5,000	
COST OF SERVICE	44,135	1,795	45,929	33,600	-12,330	

PARKS AND OPEN SPACES - TRELAWNEY

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				16
Expenditure						
Grounds/Repairs & Fencing	857		857	250	-607	fencing
Other costs and Misc	62	-	62	550	488	
	919	-	919	800	-119	
Trelawney Capital Works						
Capital Works	-	-	-	-	0	
	-	-	-	0	0	
Income						
Trelawney	-	-	-	-	0	
	-	-	-	-	0	
COST OF SERVICE	919	-	919	800	-119	

PARKS AND OPEN SPACES - DRACAENA

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				17
Expenditure						
Pitch Maintenance and R&R	1,749	350	2,099	2,500	401	
General site maintenance	3,656	-	3,656	2,500	-1,156	
Horticultural - verge and tree	-	1,500	1,500	3,650	2,150	
Project works - skatepark and play provision	93,401	48,000	141,401	500	-140,901	CIL
	98,806	49,850	148,655	9,150	-139,505	
Dracaena Capital Works						
Play provision inc skatepark etc	-	-	-	75,000	75,000	
	-	-	-	75,000	75,000	
Income						
Grants etc	64,983	1,500	66,483	9,192	57,291	
	64,983	1,500	66,483	9,192	57,291	
COST OF SERVICE	33,823	48,350	82,173	74,958	-7,215	

ALLOTMENTS

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				18
Expenditure						
Repairs and tree works etc	68.40	14	82.08	-	-82	
	68.40	14	82.08	-	-82	
Allotment Capital Works						
	-	-	-	-	0	
	-	-	-	-	0	
Income						
Rents	263	2,945	3,208	2,945	263	
	263	2,945	3,208	2,945	263	
COST OF SERVICE	194	2,931	3,125	2,945	180	

SEATS/SHELTERS/FOOTPATHS ETC

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				19
Expenditure						
Public Seats - Repairs etc.	2,080	500	2,580	1,000	-1,580	
Shelter Cleaning	-	-	-	500	500	
Shelter Repairs	1,138	1,728	2,866	1,000	-1,866	
Footpaths	10	30	40	1,000	960	
	3,229	2,258	5,486	3,500	-1,986	
Seats etc - Capital works						
		-	-	-	0	
	-	-	-	-	0	
Income						
LMP and other CIL	2,847	-	2,847	5,648	2,801	
	2,847	-	2,847	5,648	2,801	
COST OF SERVICE	382	2,258	2,639	2,148	-491	

CEMETERIES OTHER

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				20
Expenditure						
General Site Works	25	450	475	1,050	575	
Project	63,050	12,500	75,550	1,050	-74,500	Grant
	63,076	12,950	76,026	2,100	-73,926	
Cemeteries Other Capital Works						
Contribution to HLF grant works		2,000	2,000	2,000	0	
	-	2,000	2,000	2,000	0	
Income						
Grants etc	- 2,490	59,000	56,510	-	56,510	HLF
	- 2,490	59,000	56,510	-	56,510	
COST OF SERVICE	65,566	- 44,050	21,516	4,100	-17,416	

OTHER SITES Non FTC owned

	Actual	Forecast	Total	Budget		Note
	Apr-Jan	Feb-March				21
Expenditure						
Webber Hill/Street - Bells Court etxc	(588	118	706	150	-556	
CSCP		-	-	-	0	
Others inc Beaches	(374	75	449	2,000	1,551	
	963	193	1,155	2,150	995	
Other Sites Capital Works						
Other		-	-	-	0	
	-	-	-	-	0	
	-	-	-	-	0	
Income						
		-	-	0	0	
	-	-	-	-	0	
COST OF SERVICE	963	193	1,155	2,150	995	

PENDENNIS HEADLAND

Expenditure

Site Management
Infrastructure repairs
Other

Pendennis Capital Works

Capital Improvements

Income

Grants and Rent

COST OF SERVICE

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				22
Site Management	10,844	2,169	13,013	10,000	-3,013	
Infrastructure repairs	-	-	-	15,000	15,000	
Other	-	-	-	2,000	2,000	
	10,844	2,169	13,013	27,000	13,987	
Pendennis Capital Works						
Capital Improvements	-	-	-	-	0	
	-	-	-	-	0	
Income						
Grants and Rent	40,142	4,500	44,642	20,000	24,642	
	40,142	4,500	44,642	20,000	24,642	
COST OF SERVICE	29,298	2,331	31,629	7,000	38,629	

CAPITAL WORKS

Expenditure

Office Equipment
CS Capital Equipment and Acquisitions
Town Management - shop mobility
Street Furniture/Shelters/Footpaths
Kimberley Park
Cemeteries
Cemeteries Ponsarden
Trelawney The Bowly
Trescobeas
General Council - xmas lights and other
Dracaena
Parks and Gardens Other sites
Allotments
Pendennis
Grounds and Facilite Plant
Town and Civic Expenditure
Toilets
Acquisitions Other
Buildings Works MB
Buildings Works Pavilion
Building Works OPO

CSCP

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-March				23
Office Equipment	7,958	2,000	9,958	5,000	-4,958	
CS Capital Equipment and Acquisitions	890	2,460	3,350	4,000	650	
Town Management - shop mobility	-	2,000	2,000	2,000	0	
Street Furniture/Shelters/Footpaths	-	-	-	-	0	
Kimberley Park	1,831	-	1,831	-	-1,831	
Cemeteries	-	-	-	5,000	5,000	
Cemeteries Ponsarden	-	2,000	2,000	2,000	0	
Trelawney The Bowly	-	-	-	-	0	
Trescobeas	-	-	-	-	0	
General Council - xmas lights and other	5,000	-	5,000	5,000	0	
Dracaena	-	-	-	75,000	75,000	
Parks and Gardens Other sites			-	-	0	
Allotments	-	-	-	-	0	
Pendennis	-	-	-	-	0	
Grounds and Facilite Plant	9,124	18,000	27,124	7,500	-19,624	
Town and Civic Expenditure	-	10,000	10,000	10,000	0	
Toilets	-	52,633	52,633	-	-52,633	
Acquisitions Other	-	-	-	-	0	
Buildings Works MB	-	-	-	10,000	10,000	
Buildings Works Pavilion	12,153	8,000	20,153	12,500	-7,653	
Building Works OPO	-	-	-	-	0	
	36,956	97,093	134,049	138,000	3,951	

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates (January) 2024- PO Building	23/24PO4023	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates (January) 2024 - PO Building 1st Floor	23/24PO4024	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates (January) 2024 - Municipal Building	23/24PO4025	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (January) 2024 - PO Building 2nd Floor	23/24PO4026	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-(January) 2024-Cemetery Pannance Rd	23/24PO4027	568.00	568.00	-	568.00
DD	Cornwall Council - Business rates (January) 2024-Cemetery Swanpool Rd	23/24PO4028	279.00	279.00	-	279.00
DD	Cornwall Council - Business rates (January) 2024 - Kimberley park Lodge	23/24PO4029	737.00	737.00	-	737.00
DD	Cornwall Council - Business Rates (January) 2024 - Mortuary	23/24PO4030	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates (January) 2024 - Quarry Car Park	23/24PO4031	122.00	122.00	-	122.00
DD	Cornwall Council - Municipal Building (January) 2024 - Library	23/24PO4032	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business reates (January) 2024- Princess Pavilion	23/24PO4033	852.00	852.00	-	852.00
CC	Deputy - monthly charges per employee & SMS charges	23/24PO4034	224.34	224.34	37.39	186.95
DDR	B&Q - Grounds/chapel gaffer tape & scourer	23/24PO4035	10.88	10.88	1.82	9.06
DDR	Screwfix - Grounds - phoenix boots	23/24PO4036	67.99	67.99		67.99
DDR	BritishGas - OPO, The Moor 2/09-18/09/23	23/24PO4037	10.71	10.71	0.51	10.20
DDR	BritishGas - OPO, The Moor 01/11-30/11/23	23/24PO4038	18.90	18.90	0.90	18.00
DDR	BritishGas - OPO - 19/09-31/10/23	23/24PO4039	27.09	27.09	1.29	25.80
DDR	BritishGas - CC, Kimberley Park 02/12/23-01/01/24	23/24PO4040	318.13	318.13	15.14	302.99
DDR	BritishGas - POW 01/12/23-01/01/24	23/24PO4041	225.59	225.59	10.74	214.85
DDR	BritishGas - Swanpool toilets 02/12/23-01/01/24	23/24PO4042	45.12	45.12	2.14	42.98
DDR	BritishGas - Kimberley Park 25/11-24/12/23	23/24PO4043	42.98	42.98	2.04	40.94
DDR	BritishGas - The Moor 23/11-/22/12/23	23/24PO4044	62.01	62.01	2.95	59.06
DDR	BritishGas - Castle Beach 25/11-24/12/23	23/24PO4045	43.86	43.86	2.08	41.78
DDR	BritishGas - Fish Strand Hill event supply 01/12-31/12/23	23/24PO4046	411.65	411.65	19.60	392.05
DDR	BritishGas - The Moor - 29/11-28/12/23	23/24PO4047	18.90	18.90	0.90	18.00
DDR	BritishGas - The Moor - 8/12-21/12/23	23/24PO4048	2,151.06	2,151.06	358.51	1,792.55
DDR	BritishGas - Gyllyngdune Cottage 02/12/23-01/01/24	23/24PO4049	506.82	506.82	84.47	422.35
DDR	BritishGas - Spernen Wyn Road 02/12/23-01/01/24	23/24PO4050	262.46	262.46	12.49	249.97
CN	BritishGas - Cemetry Chapel 19/10-25/11/23	23/24PO4051	510.63	510.63	85.10	425.53
DDR	BritishGas - Cemetry Chapel 19/10-25/11/23	23/24PO4052	23.94	23.94	1.14	22.80
DDR	BritishGas - Cemetry Chapel 26/11-25/12/23	23/24PO4053	450.13	450.13	75.02	375.11
DDR	BritishGas - Cemetry workshop 11/11-23/12/23	23/24PO4054	292.29	292.29	13.91	278.38
DDR	BritishGas - The Moor, feeder pillar 02/12/23-01/01/24	23/24PO4055	50.88	50.88	2.42	48.46
DDR	BritishGas - Cliff Road 24/11-23/12/23	23/24PO4056	130.29	130.29	6.20	124.09
DDR	BritishGas - PP 01/12-31/12/23	23/24PO4057	1,376.38	1,376.38	229.39	1,146.99
DDR	BritishGas - The Moor 15/11-18/12/23	23/24PO4058	1,017.54	1,017.54	169.59	847.95
DDR	BritishGas - PP 01/12-31/12/23	23/24PO4059	3,544.20	3,544.20	590.70	2,953.50
DDR	BritishGas - PP 22/11-21/12/23	23/24PO4060	1,130.36	1,130.36	188.39	941.97
DDR	BritishGas - PP 22/11-21/12/23	23/24PO4061	126.69	126.69	21.11	105.58
DDR	BritishGas - Library 02/12/23-01/01/24	23/24PO4062	788.53	788.53	131.42	657.11
DDR	BritishGas - Library 01/12-31/12/23	23/24PO4063	270.67	270.67	12.88	257.79
DDR	St Austell Brewery - PP - korev, guinness, arctic sky, coca cola, foreign cask	23/24PO4064	532.64	532.64	88.78	443.86
DDR	Westcountry - PP - Yorkshire puddings	23/24PO4065	8.07	8.07		8.07
DDR	Westcountry - PP - Parsnips, cranberry sauce, gravy granules	23/24PO4066	38.47	38.47		38.47
DDR	Westcountry - PP - oat milk, semi skimmed milk, whole milk	23/24PO4067	10.73	10.73		10.73
DDR	Westcountry - PP - eggs, ginger,callebaut, margarine, piskaschio, sugar, sultar	23/24PO4068	140.91	140.91		140.91
DDR	Westcountry - PP - oat milk, semi skimmed milk, whole milk	23/24PO4069	18.95	18.95		18.95
DDR	Westcountry - PP - chocolates, crisps, GF flour & icing sugar	23/24PO4070	192.03	192.03	25.08	166.95
DDR	Westcountry - oat milk	23/24PO4071	11.35	11.35		11.35
DDR	Westcountry - squash. Cabbage, celeriac, leek, mush, pots, oil, cooking wine	23/24PO4072	106.08	106.08		106.08
DDR	Westcountry - oat milk, semi skimmed milk, full milk	23/24PO4073	18.95	18.95		18.95
DDR	Westcountry - Cornish brie cheese	23/24PO4074	14.34	14.34		14.34
DDR	Westcountry - fennel & radicchio	23/24PO4075	15.39	15.39		15.39
DDR	Westcountry - oat milk, full milk	23/24PO4076	9.26	9.26		9.26
DDR	Westcountry - sage, onion, cranberry sauce & mayo	23/24PO4077	40.28	40.28		40.28
DDR	Westcountry - sugar sticks canderel & granulated	23/24PO4078	22.84	22.84		22.84
DDR	Westcountry - marshmallows, mayo, oat milk, full milk & ketchup	23/24PO4079	82.31	82.31		82.31
DDR	Westcountry - oat milk & full milk	23/24PO4080	16.01	16.01		16.01
DDR	Westcountry - full milk	23/24PO4081	8.83	8.83		8.83
DDR	Westcountry - carrot, parsnip, potatoes, chips, mustard, walnuts, oil, yeast &	23/24PO4082	148.20	148.20		148.20
DDR	Westcountry - oat milk, semi skimmed milk, full milk	23/24PO4083	18.95	18.95		18.95
DDR	Westcountry - celeriac, lettuce, rocket & back bacon	23/24PO4084	40.99	40.99		40.99
DDR	Westcountry - squash, cabbage, fennel, mush, parsley, butter, cheese & radic	23/24PO4085	124.57	124.57		124.57
DDR	Westcountry - oat milk, semi skimmed milk, full milk	23/24PO4086	18.95	18.95		18.95
DDR	Westcountry - sage, beetroot, fennel, lettuce, radicchio, spinach, cheese, may	23/24PO4087	49.71	49.71		49.71
DDR	Westcountry - oat milk, semi skimmed milk, full milk	23/24PO4088	18.95	18.95		18.95
DDR	Westcountry - sage, carrot, parsnip, potatoes, chips, cranberry sauce, gravy,	23/24PO4089	62.55	62.55		62.55
DDR	CastleWater - PP water and sewerage charges 01/12-31/12/23	23/24PO4090	14.86	14.86	1.08	13.78
BACS	Ann's Pasties - x50 sml pasties, x80 lрге sausage rolls	23/24PO4091	265.00	265.00	-	265.00
BACS	Ann's Pasties - x50 sml pasties, x60 lрге sausage rolls	23/24PO4092	225.00	225.00	-	225.00
	BACS - Ann's		490.00	490.00	-	490.00
BACS	Bartlett - Callout charge OPO Main office pipework to aircon	23/24PO4093	102.60	102.60	17.10	85.50
BACS	Cartridgesave - Black & tri colour cartridges OPO	23/24PO4094	39.78	39.78	6.63	33.15
			23,324.31	23,324.31	2,048.72	21,275.60

FALMOUTH TOWN COUNCIL

Month January
Meeting 26/02/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Celtic Music Services - 4/10/23 Fable perform Sundown	23/24PO4095	40.00	40.00	-	40.00
BACS Coast 2 Coast - 1/12 Event security 50 Years of HipHop	23/24PO4096	278.10	278.10	46.35	231.75
BACS Coast 2 Coast - 2/12 Even security Dreadzone	23/24PO4097	535.50	535.50	89.25	446.25
BACS - Coast 2 Coast		813.60	813.60	135.60	678.00
BACS Cornwall Council - Open Space CCTV in Fal Jan '24	23/24PO4098	1,398.89	1,398.89	233.15	1,165.74
BACS Cornwall Council - CEO provision for Fal SLA patrols Dec '23	23/24PO4099	182.00	182.00	-	182.00
BACS CSE - PP x3 terminals	23/24PO4100	90.00	90.00	15.00	75.00
BACS David Bertie - Photographry AG	23/24PO4101	250.00	250.00	-	250.00
BACS D&C 4x4 Harmony choir x8 responders x1 event leader	23/24PO4102	455.00	455.00	-	455.00
BACS Euronext - Quarter iBabs 1st qtr 2024 meetings	23/24PO4103	1,137.60	1,137.60	-	1,137.60
BACS Fire Safety cwll -1/10-31/12/23 wkly fire safety visit OPO/MB	23/24PO4104	792.00	792.00	132.00	660.00
BACS Fire Safety cwll -1/10-31/12/23 wkly fire safety visit PP	23/24PO4105	504.00	504.00	84.00	420.00
BACS - Fire Safety		1,296.00	1,296.00	216.00	1,080.00
DDR G4S - x5 cash collections Dec '23	23/24PO4106	168.90	168.90	28.15	140.75
BACS Greenbank Hotel - extra room hire 1-2/12/23 Grandmaster Pp	23/24PO4107	124.65	124.65	20.78	103.88
BACS Infinitus - Guards Festive wkend/choir CCTV operator Choir	23/24PO4108	2,595.24	2,595.24	432.54	2,162.70
BACS Infinitus - CCTV operator Falmouth/Helston/NYE	23/24PO4109	3,017.70	3,017.70	502.95	2,514.75
BACS Infinitus - Key holding OPO & MB + Alarm response 14/12/23	23/24PO4110	97.20	97.20	16.20	81.00
BACS Infinitus - Key Holding PP	23/24PO4111	31.20	31.20	5.20	26.00
BACS - Infinitus		5,741.34	5,741.34	956.89	4,784.45
BACS Moor News - Newspapers 14/10-23/12/23	23/24PO4112	37.40	37.40	-	37.40
BACS Nigel Rafferty - Ego Battery, ego bump fee cutting head	23/24PO4113	607.15	607.15	101.19	505.96
BACS Penryn Plastics - 2.44m x 25mm External angle vanilla Chapel lodge	23/24PO4114	7.22	7.22	1.20	6.02
BACS Royal Mail - extra leaflets sent re Festive weekend	23/24PO4115	36.60	36.60	6.10	30.50
BACS SWW - 26/9-20/12/23 Old Cemetery -near lodge	23/24PO4116	19.49	19.49	-	19.49
BACS SWW - 26/9-20/12/23 Swanpool toilets	23/24PO4117	1,248.12	1,248.12	-	1,248.12
BACS SWW - 16/12/21 - 20/12/23 Old lwr cemetery	23/24PO4118	15.55	15.55	-	15.55
BACS SWW - 1/10-20/12/23 Old Lower Cemetery	23/24PO4119	18.36	18.36	-	18.36
BACS SWW - 26/9-21/12/23 New Cemetery	23/24PO4120	34.71	34.71	-	34.71
BACS Stones Bakery - x36 rolls PP	23/24PO4121	16.83	16.83	-	16.83
BACS Travis Perkins - shed felt green slate, clout nails extra lrg-Chapel	23/24PO4122	55.21	55.21	9.20	46.01
BACS Travis Perkins - Architrave,hardwood,lever latch,Lodge	23/24PO4123	126.40	126.40	21.05	105.35
BACS - Travis Perkins		181.61	181.61	30.25	151.36
BACS Waterplus - 20/11-21/12/23 Mortuary	23/24PO4124	7.62	7.62	1.27	6.35
BACS Wildbrow - Marketing support December x25 hrs PP	23/24PO4125	562.50	562.50	-	562.50
DDR Allstar Facilities Fuel Dec 23	23/24PO4126	106.58	106.58	17.76	88.82
DDR Datasharp - Business Line Rentals 01.09.23-30.09.23	23/24PO4127	24.14	24.14	4.02	20.12
DDR Datasharp - Business Line Rentals 01.01.24-31.01.24	23/24PO4128	24.42	24.42	4.07	20.35
DDR Datasharp - Business Line Rentals 01.12.23-31.12.23	23/24PO4129	24.14	24.14	4.02	20.12
DDR Deputy - PP Monthly employee timesheets 01.08.23-31.08.23	23/24PO4130	191.52	191.52	31.92	159.60
DDR Deputy - PP Monthly employee timesheets 01.09.23-30.09.23	23/24PO4131	240.24	240.24	40.04	200.20
DDR Ram Tracking - Grounds & Facilities - Vehicle tracking 28.12.23-27.01.24	23/24PO4132	45.00	45.00	7.50	37.50
DDR Trade - Screwfix - Facilities - Sash clamp 48"	23/24PO4133	49.98	49.98	8.33	41.65
DDR Trade - B&Q - Chapel Lodge - Plywood, scotch tape, skirting board. Silicone st	23/24PO4134	85.40	85.40	14.22	71.18
CC Absolute Museum & Gallery - AG - Ryman hanger secure se pack & individual	23/24PO4135	424.68	424.68	70.78	353.90
CC Amazon - AG - Overhead noise cancelling headphones	23/24PO4136	67.98	67.98	11.34	56.64
CC Amazon - AG - Picture hanging wire, memory card & Lossless Decoder Board	23/24PO4137	27.98	27.98	4.66	23.32
CC Amazon - PP - Safety First Aid near miss record book	23/24PO4138	5.94	5.94	0.99	4.95
CC Amazon - Cemetery - Stylus Pen for Android touch screens	23/24PO4139	16.99	16.99	2.83	14.16
CC Amazon - AG - Super kids Paint set	23/24PO4140	23.40	23.40	3.90	19.50
CC Asda - Towns - Lights & extension leads for Xmas tree festival	23/24PO4141	208.00	208.00	-	208.00
CC EU Fabrics Limited - AG - Dimout Fabric venus Fire Retardant	23/24PO4142	194.32	194.32	-	194.32
CC LION - AG - Silicone release paper, picture hooks, Screws kit & hanging strips	23/24PO4143	152.13	152.13	25.35	126.77
CC Microsoft - Enterprise Mobility + Security E5 24.12.23-23.01.24	23/24PO4144	756.00	756.00	-	756.00
CC Microsoft - 365 Business Basic 21.12.23-20.01.24	23/24PO4145	93.10	93.10	-	93.10
CC R C Mobile repairs - Grounds - T Carthey - Phone battery	23/24PO4146	24.99	24.99	-	24.99
CC Tesco - Gifts for Passmore cleaning	23/24PO4147	29.05	29.05	-	29.05
CC Trago - Cemetery store - Toilet seat & Ball value	23/24PO4148	24.38	24.38	4.06	20.32
CC tsoHost - WordPress Basic 02.02.24-01.03.24	23/24PO4149	5.99	5.99	1.00	4.99
CN BritishGas 19/10-7/11/23 Moor adj Bench cancels 721755688	23/24PO4150	-	262.56	-	43.76
CN BritishGas - 19/10-5/11/23 Moor OPO cancels 721755668	23/24PO4151	-	301.39	-	50.23
CN BritishGas - 22/10-21/11/23 PP cancels 883226942	23/24PO4152	-	83.81	-	3.99
CN BritishGas - 1-31/10/23 PP cancels 800186652	23/24PO4153	-	3,720.42	-	620.07
CN BritishGas - 1-30/11/23 PP cancels 830468060	23/24PO4154	-	3,628.22	-	604.70
DDR BritishGas - 2-30/11/23 Webber Street	23/24PO4155	29.41	29.41	1.40	28.01
DDR BritishGas - 22/10-21/11/23 PP Gas	23/24PO4156	99.55	99.55	16.59	82.96
DDR BritishGas - 19/10-7/11/23 Moor adj bench	23/24PO4157	27.25	27.25	1.29	25.96
DDR BritishGas - 8/11-1/12/23 Moor adj Bench	23/24PO4158	35.92	35.92	1.71	34.21
DDR BritishGas - 1-30/11/23 PP	23/24PO4159	3,628.22	3,628.22	604.70	3,023.52
DDR BritishGas - 11/11-1/12/23 KP workshop	23/24PO4160	22.01	22.01	1.04	20.97
DDR BritishGas - 1-30/11/23 PP	23/24PO4161	1,244.29	1,244.29	207.38	1,036.91
DDR BritishGas - 2/11-1/12/23 Gyllyngdune Cottage	23/24PO4162	331.65	331.65	15.79	315.86
DDR BritishGas - 2/11-1/12/23 Mortuary	23/24PO4163	268.59	268.59	12.79	255.80
DDR BritishGas - 27/10-28/11/23 MB	23/24PO4164	20.79	20.79	0.99	19.80
DDR BritishGas - 31/10-4/12/23 Maenporth	23/24PO4165	45.53	45.53	2.16	43.37
		38,418.61	38,418.61	3,594.20	34,824.41

FALMOUTH TOWN COUNCIL

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Finance & General Purpose Meeting

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DDR BritGas - 1-30/11/23 PP revised	23/24PO4166	3,714.90	3,714.90	619.15	3,095.75
DDR BritGas - 8/11-7/12/23 MB	23/24PO4167	123.23	123.23	5.86	117.37
DDR BritGas - 8/11-7/12/23 PP Stable block	23/24PO4168	20.32	20.32	0.96	19.36
DDR BritGas - 1-31/10/23 PP revised	23/24PO4169	3,809.98	3,809.98	634.99	3,174.99
DDR BritGas - 1/12/23-1/1/24 Grove Place	23/24PO4170	494.56	494.56	82.42	412.14
DDR BritGas - 1-31/12/23 OPO	23/24PO4171	19.53	19.53	0.93	18.60
DDR BritGas - 1/12/23-1/1/24 Webber St	23/24PO4172	31.31	31.31	1.49	29.82
DDR WCFruits - Lemon, limes, whole fat milk	23/24PO4173	10.75	10.75	-	10.75
DDR WCFruits - Plain Flour, veg oil	23/24PO4174	22.46	22.46	-	22.46
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4175	10.73	10.73	-	10.73
DDR WCFruits - Eggs, digestives,cherries,coconut,flora,condensed milk	23/24PO4176	68.96	68.96	-	68.96
DDR WCFruits - Bakers,squash,cabbage,carrot,leek,lettuce,parsley	23/24PO4177	151.13	151.13	-	151.13
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4178	14.53	14.53	-	14.53
DDR WCFruits - Clotted cream, dble cream	23/24PO4179	15.18	15.18	-	15.18
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4180	10.73	10.73	-	10.73
DDR WCFruits - Veg Oil	23/24PO4181	30.49	30.49	-	30.49
DDR WCFruits - Sage,lettuce,pots,radicchio,rockett,salad,feta,grated cheese	23/24PO4182	94.35	94.35	-	94.35
DDR WCFruits - Barista Oat Milk	23/24PO4183	5.70	5.70	-	5.70
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4184	12.20	12.20	-	12.20
DDR WCFruits - eggs	23/24PO4185	9.12	9.12	-	9.12
DDR WCFruits - Pears,almonds,digestives,dark choc,flour,flora,condensed	23/24PO4186	137.07	137.07	-	137.07
DDR WCFruits - Apples, fennel, brie	23/24PO4187	17.28	17.28	-	17.28
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4188	17.90	17.90	-	17.90
DDR WCFruits - Barista Oat Milk & semi & whole fat milk	23/24PO4189	17.90	17.90	-	17.90
BACS Artpress AG - Shop stock	23/24PO4190	384.48	384.48	64.08	320.40
BACS CALC - Enforcement & Appeals training - Cllr J Robinson	23/24PO4191	36.00	36.00	6.00	30.00
BACS Coast Medic - Towns - Xmas light switch on - Ambulance, Paramedic & first res	23/24PO4192	712.80	712.80	118.80	594.00
BACS Coast Medic - Towns - Festive Weekend - Ambulance, paramedic & first resp	23/24PO4193	2,851.20	2,851.20	475.20	2,376.00
BACS Coast Medic - Towns - Harmony choir - Rapid repsonse, Paramedic & care as	23/24PO4194	426.60	426.60	71.10	355.50
BACS - Coast Medic		3,990.60	3,990.60	665.10	3,325.50
BACS Sarah Connors - AG - Creative Writing Workshops	23/24PO4195	500.00	500.00	-	500.00
BACS Kelly Stringer - AG - 2 meetings initial design work for senosry baby mat proj	23/24PO4196	60.00	60.00	-	60.00
BACS The Disappointments - PP- Sundown session 09.01.2024	23/24PO4197	40.00	40.00	-	40.00
BACS Ann's pasties - PP - 25 Small pasties & 60 Large sausage rolls	23/24PO4198	172.50	172.50	-	172.50
BACS Bartlett - OPO - Install Daikin 2.5kw in CCTV Room	23/24PO4199	2,806.50	2,806.50	467.75	2,338.75
BACS Booths Print - AG - 1500 Chosen Terianin Leaflets	23/24PO4200	416.00	416.00	-	416.00
BACS Paul Hoare - AG - Shop stock - Hidden Cornwall Books	23/24PO4201	30.00	30.00	-	30.00
BACS ICCM - Cemetery - ICCM M Brotherton Membership to 31.03.2024	23/24PO4202	24.00	24.00	-	24.00
BACS Mog Jones - PP - Sundown Sessions 09.01.24	23/24PO4203	40.00	40.00	-	40.00
BACS Rachael Jones - AG - Artist film commissions for Chosen Terrain	23/24PO4204	3,751.20	3,751.20	-	3,751.20
BACS Penryn Plastics - Cemetery Lodge - Clear Acrylic, White PVC, External angle w	23/24PO4205	93.99	93.99	15.66	78.33
BACS Perfect Party - Civic - Dinner & Dance cancellation fee	23/24PO4206	50.00	50.00	-	50.00
BACS RGB - PP - Korona soft close WC seat	23/24PO4207	35.14	35.14	5.86	29.28
BACS RGB -OPO - Vantage single flush push button	23/24PO4208	198.00	198.00	33.00	165.00
BACS - RGB		233.14	233.14	38.86	194.28
BACS Kirsten Shanks - PP - Baking Nov & Dec 2023	23/24PO4209	567.00	567.00	-	567.00
BACS Stones - PP - 40 Rolls & 5 Large Sourdough	23/24PO4210	42.58	42.58	-	42.58
BACS Trevarthen - PP - Chorizo sausage	23/24PO4211	20.00	20.00	-	20.00
BACS Western Flat Roofing - MB- Renew the lower flat roof & provide scaffold edg	23/24PO4212	9,774.00	9,774.00	1,629.00	8,145.00
BACS Will Powell - PP - Sundown Session 09.01.2024	23/24PO4213	40.00	40.00	-	40.00
DDR Trade - Screwfix - Grounds - Security Locker 1-Door	23/24PO4214	99.99	99.99	16.66	83.33
DDR Trade - Screwfix - Facilities - Penetrant 400ml	23/24PO4215	9.49	9.49	1.58	7.91
CC Amazon - OPO - Beurer Heat Pad for KG	23/24PO4216	33.32	33.32	5.55	27.77
CC Cadsofft Solutions - AG - SketchUp Studio Annual Renewal	23/24PO4217	49.00	49.00	8.17	40.83
CC Hampshire Flag Company - KP x 2 flags & MB x 1 flag	23/24PO4218	281.90	281.90	46.99	234.91
CC Microsoft Project Plan 1 - 08.12.23-07.01.24	23/24PO4219	8.20	8.20	-	8.20
CC Microsoft - Office 365 E3 - 09.12.23-08.01.24	23/24PO4220	66.00	66.00	11.00	55.00
CC Microsoft - 365 Business Premium - 01.12.23-31.12.23	23/24PO4221	144.80	144.80	24.13	120.67
BACS Bartlett - PP - 3/4 inch gas hose	23/24PO4222	135.18	135.18	22.53	112.65
BACS Henrietta Boex - KP Source Project - Mobilisation support 40.5 hours	23/24PO4223	1,215.00	1,215.00	-	1,215.00
BACS Hine Downing - Legal Fees - prep of tenancy agreement 28 Pennance Road	23/24PO4224	1,078.80	1,078.80	179.80	899.00
BACS Matt Johnson - AG - Shopstock - Cornwall Calendars	23/24PO4225	218.00	218.00	-	218.00
BACS Macsalvors - Facilities - Manhole keys	23/24PO4226	7.90	7.90	1.32	6.58
BACS RGB - MB - Artic Hayes 2kw fan heater & Tap revivers lever heads	23/24PO4227	77.06	77.06	12.84	64.22
BACS Roskilly's - PP - 120ml vegan ice cream tubs	23/24PO4228	63.61	63.61	10.60	53.01
DDR Allstar - Facilities, Cemetery & Grounds- Fuel & cans	23/24PO4229	421.01	421.01	70.16	350.85
DDR Bank of Ireland - EFT transfers x225- Oct to Dec 23	23/24PO4230	27.00	27.00	-	27.00
DDR Bank of Ireland - Electronic transactions 05.12.23-05.01.24	23/24PO4231	18.26	18.26	-	18.26
CC Microsoft - 365 Business Basic 15.01.24-14.02.24	23/24PO4232	9.80	9.80	-	9.80
BACS Landscape Supply - Cemetery - Oregon Muff/Visor, replacment poly visor, Se	23/24PO4233	186.82	186.82	31.14	155.68
DDR BritGas - 19/10-5/11/23 Feeder Pillar OPO	23/24PO4234	301.39	301.39	50.23	251.16
DDR St Austell Brewery Tequila Liqueur,rum,tarquins,st austell keg,cask	23/24PO4235	2,286.42	2,286.42	381.09	1,905.33
		77,089.86	77,089.86	8,700.24	68,389.62

FALMOUTH TOWN COUNCIL

Month January
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DDR St Austell Brewery - s/blanc,mulled wine,gin,smirnoff,jack daniels,amar	23/24PO4236	6,389.73	6,389.73	1,064.98	5,324.75
DDR St Austell Brewery - Korev	23/24PO4237	77.23	77.23	12.87	64.36
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4238	10.73	10.73	-	10.73
BACS BG Electrical - PP supply & fit x9 G9 LED lamps garden room + x5 Bar	23/24PO4239	115.20	115.20	19.20	96.00
BACS Clear Brew - Full dispense system check PP	23/24PO4240	144.00	144.00	24.00	120.00
BACS Clear Brew - Full dispense system check PP	23/24PO4241	144.00	144.00	24.00	120.00
BACS - Clear Brew		288.00	288.00	48.00	240.00
BACS Essential - PP coffee, squash,digestives,hot choc	23/24PO4242	405.88	405.88	33.16	372.72
BACS Exco - FTC intruder alarm visit 12/12/23 + replace battery	23/24PO4243	114.96	114.96	19.16	95.80
BACS Jo Lumber - AG 23/11,13/12,5-7/12 learning/engagement	23/24PO4244	570.00	570.00	-	570.00
BACS Kingsley - white sheeting x8 OPO basement	23/24PO4245	158.40	158.40	26.40	132.00
BACS Kingsley white sheeting x5 OPO basement	23/24PO4246	99.00	99.00	16.50	82.50
BACS Kingsley - Heavy duty refuse sacks + compactor sacks OPO bment	23/24PO4247	1,030.50	1,030.50	171.75	858.75
BACS - Kingsley		1,287.90	1,287.90	214.65	1,073.25
BACS Museums Assoc. Delegate fee T Bough AG training	23/24PO4248	40.00	40.00	-	40.00
BACS Office Furniture - x4 Mess manager chairs KG, VR x2 TMT	23/24PO4249	667.20	667.20	111.20	556.00
BACS Office Smart - x2 pks of notebooks	23/24PO4250	35.59	35.59	5.93	29.66
BACS SWW - 2/12/23-2/1/24 Libray/Gallery	23/24PO4251	50.44	50.44	-	50.44
BACS Stones Bakery - x50 Rolls PP	23/24PO4252	23.38	23.38	-	23.38
BACS Withey - KP Stihl mower 12/12 replace damaged air filters	23/24PO4253	105.72	105.72	17.62	88.10
BACS Withey - KP Kubota ride on service/repairs/new parts	23/24PO4254	882.90	882.90	147.15	735.75
BACS Withey - KP Stihl back pack blower-replace anti vibration springs	23/24PO4255	105.16	105.16	17.53	87.63
BACS - Withey		1,093.78	1,093.78	182.30	911.48
CC Amazon - PP extra large reusable wall planner	23/24PO4256	21.95	21.95	3.66	18.29
DDR Screwfix - PP drain unblockers, wiper arm & battery terminal puller	23/24PO4257	51.92	51.92	8.65	43.27
DDR St Austell - Proper job,san miguel,frobisher,cocacola,tonic,jameson	23/24PO4258	679.43	679.43	113.26	566.17
DDR WCFruits - Semi & whole fat milk	23/24PO4259	13.25	13.25	-	13.25
DDR WCFruits - Hash Browns	23/24PO4260	22.80	22.80	-	22.80
DDR WCFruits - eggs,leeks,mushrooms,parsley,tomato,bacon,baked beans	23/24PO4261	161.41	161.41	26.90	134.51
DDR WCFruits - G/F sliced loaf	23/24PO4262	36.50	36.50	-	36.50
DDR WCFruits - salt flakes	23/24PO4263	9.27	9.27	-	9.27
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4264	10.73	10.73	-	10.73
DDR WCFruits - Eggs,lemons,oranges,poppy seeds,almonds,nuts	23/24PO4265	111.19	111.19	-	111.19
DDR WCFruits - Lemons, Barista Milk + whole fat milk	23/24PO4266	15.25	15.25	-	15.25
DDR WCFruits - Chilli, garlic,greek yoghurt	23/24PO4267	16.30	16.30	-	16.30
DDR WCFruits - Frozen Petits Pois	23/24PO4268	4.53	4.53	-	4.53
DDR Wcfruits - Coriander,cabbage,lettuce,onion,potatoes, rocket	23/24PO4269	146.59	146.59	-	146.59
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4270	17.90	17.90	-	17.90
DDR WCFruits - Eggs	23/24PO4271	16.62	16.62	-	16.62
DDR WCFruits - Traybake Brownie/orange pecan&polenta/rasp&choc	23/24PO4272	80.25	80.25	-	80.25
DDR WCFruits - Lemons, limes,demerara sugar, rooibos tea	23/24PO4273	99.52	99.52	-	99.52
DDR WCFruits - Mush,radiccio, bacon,brie,ricotta,vinegar cider	23/24PO4274	69.72	69.72	-	69.72
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4275	17.90	17.90	-	17.90
CN WCFruits x2 packs of limes re invoice 5130832	23/24PO4276	30.40	30.40	-	30.40
CN WCFruits - x3 packs of limes from in 5130832	23/24PO4277	45.60	45.60	-	45.60
DDR WCFruits - Sage, dble cream, nuts	23/24PO4278	20.37	20.37	-	20.37
DDR WCFruits - Puff Pastry	23/24PO4279	38.85	38.85	-	38.85
DDR WCFruits - Beetroot, parsley,bacon	23/24PO4280	27.03	27.03	-	27.03
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4281	17.90	17.90	-	17.90
DDR WCFruits - Clotted Cream	23/24PO4282	11.30	11.30	-	11.30
DDR WCFruits - herbs,cabbage,celery,chard,eggs,garlic,kale,leek,butter	23/24PO4283	184.30	184.30	-	184.30
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4284	17.90	17.90	-	17.90
DDR WCFruits - Beetroot, lettuce, radiccio,salad,cheese,quinoa	23/24PO4285	53.58	53.58	-	53.58
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4286	17.90	17.90	-	17.90
DDR WCFruits - Ketchup	23/24PO4287	31.59	31.59	-	31.59
DDR WCFruits - Clotted cream, strawberry jam, whole fat milk	23/24PO4288	37.31	37.31	-	37.31
DDR WCFruits - Chard, kale, bacon,feta,tinned pepers,tinned tomatoes	23/24PO4289	101.11	101.11	-	101.11
DDR WCFruits - Barista Oat Milk + Semi & Full fat milk	23/24PO4290	17.90	17.90	-	17.90
BACS Cornwall Scrapstore - AG - Membership 2024	23/24PO4291	50.00	50.00	-	50.00
BACS Greenham - Toilets - Bleach, floor cleaning gel, foam hand wash, toilet clean	23/24PO4292	390.79	390.79	65.14	325.65
BACS Greenham - Toilets - First aid kit, foam hand wash & 2 ply toilet rolls	23/24PO4293	550.48	550.48	91.75	458.73
BACS - Greenham		941.27	941.27	156.89	784.38
BACS Rhiannon Jandrell - AG - Baby Jam workshops Oct-Dec 23, Rhyme Time Sept	23/24PO4294	950.00	950.00	-	950.00
BACS Sam Pascoe - AG - De-install of Line, install of Chosen Terrain	23/24PO4295	1,000.00	1,000.00	-	1,000.00
DDR Trade B&Q - KP Toilets - 2.5M Cambuckle	23/24PO4296	3.65	3.65	0.61	3.04
DDR Trade B&Q - AG Bungee with hooks, Internal Dec clips, Command Wire hooks	23/24PO4297	68.51	68.51	4.61	63.90
DDR Trade B&Q - Facilities - Mlock assorted bung cords and Tarpaulin	23/24PO4298	25.17	25.17	4.20	20.98
BACS Falmouth Primary - Educational Reserve Funding ER2324-001	23/24PO4299	500.00	500.00	-	500.00
BACS FFC Donations	23/24PO4300	561.35	561.35	-	561.35
CC Amazon - x2 Trodat replacement ink pads (small) Finance team	23/24PO4301	18.45	18.45	3.08	15.38
CC Amazon - x2 Trodat replacement ink pads (Med) Finance team	23/24PO4302	23.08	23.08	3.84	19.24
BACS Booths - x150 Sea Shanty A6 tickets	23/24PO4303	60.00	60.00	10.00	50.00
BACS Martyns Maintenance Cemetery/Lodge/PP/KP/MB/Toilets/Town	23/24PO4304	3,660.00	3,660.00	610.00	3,050.00
BACS Millstone Sound - Grandmaster Flash Video PP	23/24PO4305	1,967.40	1,967.40	327.90	1,639.50
		100,192.83	100,192.83	11,685.28	88,507.55

FALMOUTH TOWN COUNCIL

Month January
Meeting 26/02/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Printing Chamber - A2 Mungo's Colour poster PP	23/24PO4306	6.00	6.00	-	6.00
BACS SWW - 4/10/23-12/1/24 2nd floor PO building	23/24PO4307	215.12	215.12	15.99	199.13
BACS Travis Perkins - Cemetery Lodge Handrail brackets	23/24PO4308	20.45	20.45	3.41	17.04
BACS Travis Perkins - Lodge Pine Quadrant,redwood,silicone	23/24PO4309	19.27	19.27	3.21	16.06
BACS Travis Perkins - Lodge Redwood,classic chrome knob	23/24PO4310	15.07	15.07	2.51	12.56
BACS - Travis Perkins		54.79	54.79	9.13	45.66
BACS Ben Leach - payment for model production - S&C	23/24PO4311	200.00	200.00	-	200.00
BACS Tenancy Deposit Scheme - Cemetery Lodge deposit to TDS	23/24PO4312	1,050.00	1,050.00	-	1,050.00
BACS Baker Tom - PP - Scones, Focaccia & Organic white large tin sliced	23/24PO4313	34.31	34.31	-	34.31
BACS Bartlett - PP - Call out to Ice machine	23/24PO4314	119.10	119.10	19.85	99.25
BACS Broadband buyer - DrayTek URL Reputation content filtering 19.01.24-18.01	23/24PO4315	52.80	52.80	8.80	44.00
BACS Broadband buyer - DrayTek URL Reputation content filtering 19.01.24-18.01	23/24PO4316	112.80	112.80	18.80	94.00
BACS -Broadband Buyer		165.60	165.60	27.60	138.00
BACS GP Workwear - Grounds - Hi-vis overtrousers, hi-vis coat, hi-vis hood for G F	23/24PO4317	253.74	253.74	42.29	211.45
BACS Office Furniture - x1 Mess manager chair EM	23/24PO4318	178.79	178.79	29.80	148.99
BACS Office Smart - Cemetery - Avery create ur own round sticker	23/24PO4319	5.39	5.39	0.90	4.49
BACS Office Smart - Library - Bic cristall ball pens black	23/24PO4320	13.27	13.27	2.21	11.06
BACS Office Smart - Library - Delta gel pen black	23/24PO4321	57.65	57.65	9.61	48.04
BACS -Office Smart		76.31	76.31	12.72	63.59
BACS Tickbox - VM License Feb 24-Feb 25	23/24PO4322	960.00	960.00	160.00	800.00
CC BOI - Annual credit card fee M Williams	23/24PO4323	25.00	25.00	-	25.00
CC BOI - Annual credit card fee M Williams	23/24PO4324	25.00	25.00	-	25.00
CC Microsoft - Azure standard 01.09.23-30.09.23	23/24PO4325	607.14	607.14	101.19	505.95
CC TeamGantt - PP - Lite manager monthly subscription Oct 2023	23/24PO4326	20.40	20.40	-	20.40
CC TeamGantt - PP - Lite manager monthly subscription Nov 23	23/24PO4327	19.47	19.47	-	19.47
DDR Paymentsense - PP - Service charges & fees Dec 2023	23/24PO4328	742.22	742.22	-	742.22
DDR Paymentsense - PP - Additional terminal rental 01/12/23-31/12/23	23/24PO4329	366.24	366.24	61.04	305.20
DDR Paymentsense - PP - Service charges & fees Nov 2023	23/24PO4330	553.43	553.43	-	553.43
DDR Trade - Screwfix - Toilets safety sign & construction site sign. MB - Worksh	23/24PO4331	147.94	147.94	24.66	123.28
BACS Control Print - A6 postcards AG	23/24PO4332	175.20	175.20	29.20	146.00
BACS Engage - Group Membership 18/1/24-17/1/25	23/24PO4333	140.00	140.00	-	140.00
BACS Exco - Fal Cemetery - investigate CCTV issue 17/11/23	23/24PO4334	925.20	925.20	154.20	771.00
BACS Landscape Supply - x4 Strimmer cords grounds	23/24PO4335	239.76	239.76	39.96	199.80
BACS Nuplan - Signage Planning App AG	23/24PO4336	1,992.00	1,992.00	332.00	1,660.00
BACS Printing Chamber - x1 A2 Silent Disco poster PP	23/24PO4337	6.00	6.00	-	6.00
BACS Rowena Tarplee 18/1/24 Splanna workshop Soap Sculpture	23/24PO4338	170.00	170.00	-	170.00
BACS SJ Brown - Lighting services PP December '23 x7 11.5 hrs	23/24PO4339	1,017.00	1,017.00	-	1,017.00
BACS SWW - 4/10/23-23/1/24 Display Fountain-fixed charges	23/24PO4340	52.70	52.70	-	52.70
BACS Withey - Chapel/LP/Cemetery/Facilities truck & van services	23/24PO4341	253.80	253.80	42.30	211.50
BACS Withey - 17/1 play ground basket swing repair Trescobeas Park	23/24PO4342	137.60	137.60	22.93	114.67
BACS Withey - 17/1 Replace damaged rear wheel studs kubota mower	23/24PO4343	103.87	103.87	17.31	86.56
BACS Withey - 10/1-17/1 Stihl Backpack blower repair Grounds	23/24PO4343A	119.86	119.86	19.98	99.88
BACS -Withey		615.13	615.13	102.52	512.61
BACS YPO- AG Gluesticks,ova glue,colouring pencils,oil pastels,paper,chair	23/24PO4344	380.29	380.29	63.38	316.91
CC Dukes Valley - PP reusable stacking wine glasses	23/24PO4345	171.26	171.26	28.54	142.72
CC Midland Flags - x3 Union Jack flags x1 MB, x2 KP	23/24PO4346	119.97	119.97	20.00	99.98
CN BritGas - 24/11-23/12/23 Gylly Beach cancels 806492775	23/24PO4347	- 130.29	- 130.29	- 6.20	- 124.09
CN BritGas - 24/10-23/11/23 Gylly Beach cancels 811278230	23/24PO4348	- 123.38	- 123.38	- 5.87	- 117.51
DDR BritGas - 8/12/23-6/1/24 Stable Block PP	23/24PO4349	20.32	20.32	0.96	19.36
DDR BritGas - 24/10-23/11/23 Gylly Beach Revised	23/24PO4350	55.05	55.05	2.62	52.43
DDR BritGas - 24/11-23/12/23 Gylly Beach Revised	23/24PO4351	56.84	56.84	2.70	54.14
DDR BritGas - 24/12-17/1/24 Gylly Beach	23/24PO4352	45.85	45.85	2.18	43.67
DDR BritGas - 2-22/1/24 Webber Street	23/24PO4353	21.06	21.06	1.00	20.06
DDR BritGas - 2-22/1/24 Grove Place	23/24PO4354	349.56	349.56	58.26	291.30
DDR BritGas - 5/12/23-13/1/24 Maenporth	23/24PO4355	51.39	51.39	2.44	48.95
DDR BritGas - 23/12/23-22/1/24 Moor Piazza	23/24PO4356	20.40	20.40	0.97	19.43
DDR Castle Water - 1/11-31/12/23 PP Water (adjusted)	23/24PO4357	632.59	632.59	44.38	588.21
DDR Citrus HR - 15/1-14/2/24 Membership x88 staff	23/24PO4358	264.00	264.00	44.00	220.00
DDR WCFruits - Semi & Whole Fat Milk	23/24PO4359	10.30	10.30	-	10.30
DDR WCFruits - 2 ply Centre Roll Feed	23/24PO4360	11.39	11.39	1.90	9.49
DDR WCFruits - Barista Oat milk + Semi & whole fat milk	23/24PO4361	10.73	10.73	-	10.73
DDR WCFruits - Mini Brioche sliders	23/24PO4362	17.50	17.50	-	17.50
DDR WCFruits - Cabbage	23/24PO4363	2.26	2.26	-	2.26
DDR WCFruits - Carrots,eggs,dark choc,soft cheese,flora,walnuts,icing sugar	23/24PO4364	114.83	114.83	-	114.83
DDR WCFruits - Stilton Cheese	23/24PO4365	12.44	12.44	-	12.44
DDR WCFruits - Fresh Yeast	23/24PO4366	2.80	2.80	-	2.80
DDR WCFruits - Coriander, bakers,carrots,eggs,mature cheese,chips, veg oil	23/24PO4367	115.65	115.65	-	115.65
DDR WCFruits - Hot Chocolate	23/24PO4368	22.79	22.79	-	22.79
DDR WCFruits - Barista Oat milk + Semi & whole fat milk	23/24PO4369	17.90	17.90	-	17.90
DDR WCFruits - Mini Brioche sliders	23/24PO4370	17.50	17.50	-	17.50
DDR WCFruits - Eggs, Lemon Juice	23/24PO4371	10.49	10.49	-	10.49
DDR WCFruits - Cucumber, Lemon, tomato,bacon,lentils	23/24PO4372	27.74	27.74	-	27.74
DDR WCFruits - Barista Oat milk + Semi & whole fat milk	23/24PO4373	17.90	17.90	-	17.90
DDR WCFruits - Semi & Whole Fat Milk	23/24PO4374	11.77	11.77	-	11.77
DDR WCFruits - Salad	23/24PO4375	4.70	4.70	-	4.70
DDR WCFruits - Squash,lettuce,parsley,rocket,brie,feta,chips,dble cream	23/24PO4376	141.01	141.01	-	141.01
		113,851.03	113,851.03	13,108.68	100,742.35

FALMOUTH TOWN COUNCIL

Month January
Meeting 26/02/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO4377	17.90	17.90	-	17.90
DDR WCFruits - Cabbage, carrots,salad,bacon,risotto rice	23/24PO4378	42.82	42.82	-	42.82
DDR WCFruits - Barista Oat Milk + semin skimmed milk	23/24PO4379	9.07	9.07	-	9.07
DDR WCFruits - Lemons, Crisps salted	23/24PO4380	5.05	5.05	0.48	4.57
DDR WCFruits - Apples, fennel,cheese,dble cream	23/24PO4381	30.51	30.51	-	30.51
DDR WCFruits - Mini Brioche sliders	23/24PO4382	17.50	17.50	-	17.50
DDR WCFruits - Brown Sauce,soft cheese, clotted cream,hot choc,whole milk	23/24PO4383	75.31	75.31	-	75.31
DDR WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO4384	17.90	17.90	-	17.90
DDR WCFruits - Garlic, Parsley, chips,salt,icing sugar	23/24PO4385	40.74	40.74	-	40.74
DDR WCFruits - Crisps C&V/Salted, hot choc,semi & whole fat milk	23/24PO4386	52.21	52.21	3.40	48.81
DDR WCFruits - Barista Oat Milk + Semi & whole fat milk	23/24PO4387	15.15	15.15	-	15.15
BACS Devon Marquee - PP Hire of marquee for music festival 14/10/23 Balance	23/24PO4388	5,088.84	5,088.84	848.14	4,240.70
CC Trago Mills - WD40, multi spray - Facilities	23/24PO4389	18.75	18.75	3.13	15.63
19499 CPRE Cornwall Membership	23/24PO4390	36.00	36.00	-	36.00
19500 Cornwall Council - Cemetery Lodge Council Tax Jan 2024	23/24PO4391	368.01	368.01	-	368.01
19501 L R Pengelly -Greenspot - Green waste from various sites	23/24PO4392	2,088.00	2,088.00	348.00	1,740.00
BACS 3lanes - AG - Collect 20 work from TR20 & TR13 & deliver to Gallery	23/24PO4393	294.00	294.00	49.00	245.00
BACS Ann's Pasties - PP - 50 small Pasties & 60 large sausage rolls	23/24PO4394	225.00	225.00	-	225.00
BACS Cllr S Eva - Xmas Gifts from his EMR	23/24PO4395	183.55	183.55	30.59	152.96
BACS Cartridge Save - Chapel - 4 Colour ink cartridge multipack	23/24PO4396	32.75	32.75	5.46	27.29
BACS Cartridge Save - PP - 4 Colour ink cartridge multipack & Black Ink	23/24PO4397	26.74	26.74	4.46	22.28
Cartridge Save		59.49	59.49	9.92	49.58
BACS Chubb - PP - Call out, 2kg CO2 extinguisher, dispoal & service charge	23/24PO4398	71.58	71.58	11.93	59.65
BACS Edge IT - InspectEDGE Epitaph 15% of Annual fees	23/24PO4399	65.26	65.26	10.88	54.38
BACS Greenham - Toilets - Essential hand towel	23/24PO4400	72.44	72.44	12.07	60.37
BACS Daniel Gaze - AG - Prep work and installation of Chosen Terrain & materials	23/24PO4401	1,349.40	1,349.40	-	1,349.40
BACS Intent - Markets on the Moor - Setup & take down of stalls Dec 2023	23/24PO4402	700.00	700.00	-	700.00
BACS Sarah Drew Jewell - AG - Shopstock - jewellery	23/24PO4403	387.00	387.00	-	387.00
BACS SSW - Grove Place toilets - rates 04.10.23-12.01.24	23/24PO4404	3,348.93	3,348.93	-	3,348.93
BACS SSW - KP toilets - rates 26.10.23- 11.01.24	23/24PO4405	386.97	386.97	-	386.97
BACS Stones Bakery - PP - 40 Rolls	23/24PO4406	20.40	20.40	-	20.40
BACS Swift - PP - Scourers, wonder sponges, Vinyl gloves, 2 ply blue towel	23/24PO4407	184.42	184.42	30.74	153.68
BACS Squashbox - PP - Performance of the Christmassy Christmas Show	23/24PO4408	650.00	650.00	-	650.00
BACS Trevarthen - PP - Cooked sliced ham & green streaky bacon	23/24PO4409	21.04	21.04	-	21.04
BACS Travis Perkins - KP - Treated decking	23/24PO4410	10.16	10.16	1.69	8.47
BACS Travis Perkins - KP -Trade WSR M10x24 & Coach screws	23/24PO4411	10.85	10.85	1.81	9.04
Travs Perkins		21.01	21.01	3.50	17.51
BACS Trident - Cemetery Lodge - Service & LSR Gas boiler and Cooker	23/24PO4412	176.00	176.00	29.33	146.67
BACS DWP - DEA - PG October 2024	23/24PO4413	124.44	124.44	-	124.44
BACS BG Electrical - PP Co2 detector in boiler room - 10yr lithium battery	23/24PO4414	181.20	181.20	30.20	151.00
BACS Chris Tate - x5 Kernow calendars AG	23/24PO4415	45.00	45.00	-	45.00
BACS Kernow Training - Grounds team courses PW,GP,JA	23/24PO4416	2,840.00	2,840.00	-	2,840.00
BACS Matthew Thomason - Light switch on Sing Choir Performance	23/24PO4417	150.00	150.00	-	150.00
CC Amazon - Swell Pond Fountain Pump - Gyllyngdune	23/24PO4418	34.99	34.99	5.83	29.16
CC Amazon - Sony MDR-ZX110NA - Noise Cancelling Headphones	23/24PO4419	67.98	67.98	11.34	56.64
CC Acas - Training - J Mallard - Disciplinary hearing	23/24PO4420	125.00	125.00	-	125.00
BACS Bauer - Pirate FM - Christmas Campaign 2023	23/24PO4421	1,310.40	1,310.40	218.40	1,092.00
BACS Falmouth Tyres - Wheel Barrow Tyre Inner Tube	23/24PO4422	11.74	11.74	1.96	9.78
BACS Linda Chambers - Baby Paint - FAG/DC - 3rd and 26th Jan 2024	23/24PO4423	150.00	150.00	-	150.00
BACS Nigel Rafferty - Ego x series brush cutter bike handle 38cm cut	23/24PO4424	389.00	389.00	64.83	324.17
BACS Radmore and Tucker Ltd - Guide Bar and Function Chainsaw Boot 44	23/24PO4425	162.54	162.54	7.12	155.42
BACS Sullys - cut backing and spaceers for frame	23/24PO4426	53.20	53.20	8.86	44.34
BACS Sumo - Surveying services KPL Resource Project	23/24PO4427	3,594.00	3,594.00	599.00	2,995.00
BACS True Butterflies - part payment of Grant Award - 23/24-GRA020	23/24PO4428	1,215.00	1,215.00	-	1,215.00
BACS Esther Smith - Artists Payments - Q3 23/24	23/24PO4429	184.60	184.60	-	184.60
BACS Linda Styles - Artists Payments - Q3 23/24	23/24PO4430	52.00	52.00	-	52.00
BACS June Hicks - Artists Payments - Q3 23/24	23/24PO4431	68.25	68.25	-	68.25
BACS Dulcie Curtis-Atkins - Artists payments - Q3 23/24	23/24PO4432	51.35	51.35	-	51.35
Total Direct Credit		356.20	356.20	-	356.20
HMRC - PAYE January 2024	23/24PO4433	11,839.46	11,839.46	-	11,839.46
HMRC - NI January 2024	23/24PO4434	18,390.97	18,390.97	-	18,390.97
Student Loans -January 2024	23/24PO4435	418.00	418.00	-	418.00
Total BACS		30,648.43	30,648.43	-	30,648.43
CC - Pensions - January 2024	23/24PO4436	33,343.65	33,343.65	-	33,343.65
CC - Pensions additional pyt 10 of 12	23/24PO4437	600.00	600.00	-	600.00
Total BACS		33,943.65	33,943.65	-	33,943.65
Standard Life - MJC - AVC	23/24PO4438	65.00	65.00	-	65.00
Kernow Learning MAT - King Charles	23/24PO4439	76.00	76.00	-	76.00
Unison - Falmouth Subscriptions	23/24PO4440	62.45	62.45	-	62.45
Nt Salary Payments January 24	23/24PO4441	112,721.92	112,721.92	-	112,721.92
BACS CC - AEO	23/24PO4442	124.44	124.44	-	124.44
19502 Petty Cash - Princess Pavilion	23/24PO4443	301.66	301.66	-	301.66
19503 Cornwall Council - Cemetery Lodge Council Tax Jan 2024 Blce	23/24PO4444	24.66	24.66	-	24.66
BACS Ann's Pasties - PP x50 sml Pasties/x60 sausage rolls	23/24PO4445	225.00	225.00	-	225.00
		318,995.18	318,995.18	15,447.33	303,547.85

FALMOUTH TOWN COUNCIL

Month January
Meeting 26/02/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Autograffiti - Exhibition graphics AG	23/24PO4446	48.00	48.00	8.00	40.00
BACS ATCM - 2024 Small Town Membership	23/24PO4447	378.00	378.00	63.00	315.00
BACS Bytes - Acrobat Pro DC for Teams ENG Team	23/24PO4448	14.42	14.42	2.40	12.02
BACS Citron - PP Cannon Frag Unit/Med Waste/Sanitary Feb - APR '24	23/24PO4449	638.68	638.68	106.45	532.23
BACS CC - Insurance Rent for Quarry CP 1 year	23/24PO4450	60.00	60.00	10.00	50.00
BACS Datasharp - Printing Black/colour OPO, PP,MBDec '23	23/24PO4451	102.74	102.74	17.12	85.62
BACS David Carne - KP Sort Bandstand sail x2	23/24PO4452	390.00	390.00	65.00	325.00
BACS Fuseright - PP x235 Portable appl,ext lead x62,Transport app x29	23/24PO4453	778.44	778.44	129.74	648.70
BACS Kernow Training - Man handling EM,DE,JK,TC,GW,MB,TM,KS,GP,JA,PW,CS	23/24PO4454	650.00	650.00	-	650.00
BACS Office Smart - A4 dividers	23/24PO4455	1.97	1.97	0.33	1.64
BACS Penryn Plastics - Access Plug - Toilets	23/24PO4456	10.18	10.18	1.70	8.48
BACS PPL/PRS - PP restaurant/café licence	23/24PO4457	937.38	937.38	156.23	781.15
BACS RGB - Facilities - Vacca washer bags, washing machine washer bag	23/24PO4458	17.24	17.24	2.87	14.37
BACS Mind Charity - xmas carols Festive Weekend 9/12/23	23/24PO4459	50.00	50.00	-	50.00
BACS SWW - POW 1/11/23-23/1/24	23/24PO4460	1,963.41	1,963.41	-	1,963.41
BACS SWW - Webber St 26/10/23-23/1/24	23/24PO4461	282.84	282.84	-	282.84
BACS SWW - OPO Ground Floor 4/10/23-12/1/24	23/24PO4462	192.60	192.60	14.38	178.22
BACS Stones - x40 Rolls PP	23/24PO4463	20.40	20.40	-	20.40
BACS Swift - Pp Recycled Napkins	23/24PO4464	86.38	86.38	14.40	71.98
BACS Viviane Vaux - 16/1 Goldolphin School workshop + material £5	23/24PO4465	110.00	110.00	-	110.00
BACS Viviane Vaux - Bridget Riley Collage workshop 9/1/24	23/24PO4466	105.00	105.00	-	105.00
BACS - Viviane Vaux		215.00	215.00	-	215.00
BACS WaterPlus - Mortuary 21/12/23-17/1/24	23/24PO4467	4.91	4.91	0.82	4.09
CC Survey Monkey - Sub Oct '23 - Oct '24	23/24PO4468	320.00	320.00	-	320.00
BACS Carey Davies - Tech Support 1-31/1/24 PP	23/24PO4469	342.00	342.00	-	342.00
BACS NZC Services - Prep & del for training Presentation 'Loans & ER' AG	23/24PO4470	420.00	420.00	70.00	350.00
BACS Pear Technology - Tech supp & software updates until 31/1/25	23/24PO4471	288.00	288.00	48.00	240.00
BACS Reach Access - Hanging baskets/Bid Bunting/xmas lights	23/24PO4472	7,980.00	7,980.00	1,330.00	6,650.00
BACS Space - Annual Boiler &AHU maintenance/filter change PP	23/24PO4473	2,952.00	2,952.00	492.00	2,460.00
BACS Sustain Cwll Ltd - preparation/submission of M&E report KP Lodge	23/24PO4474	1,770.00	1,770.00	295.00	1,475.00
BACS Select Tech Group - Macbok Air Asst Replacement SS/Gallery	23/24PO4475	1,376.56	1,376.56	229.43	1,147.13
DDR BritGas - 25/3/23-24/4/23 Castle Beach	23/24PO4476	82.59	82.59	3.94	78.65
DDR BritGas - 23/10-22/11/23 Moor Piazza	23/24PO4477	31.76	31.76	1.51	30.25
DDR BritGas - 1-30/11/23 CSCP	23/24PO4478	379.00	379.00	18.04	360.96
DDR BritGas - 19/12/23-13/1/24 MB -Gas	23/24PO4479	834.96	834.96	139.16	695.80
DDR BritGas - 18-24/1/24 Gylly Beach	23/24PO4480	16.14	16.14	0.76	15.38
DDR BritGas - 25/12/23-24/1/24 Castle Beach	23/24PO4481	66.28	66.28	3.15	63.13
DDR BritGas - 19/12/23-10/11/23 Feeder Pillar OPO	23/24PO4482	18.30	18.30	0.87	17.43
DDR BritGas - 2/12/23-5/1/24 Feeder Pillar OPO	23/24PO4483	28.49	28.49	1.35	27.14
CLOSED					
		342,743.85	342,743.85	18,672.97	324,070.88

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: January '24

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Princess Pavilion	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	PP	C	T	CR	CM	MB	S	PB	E	SI	268.82
02/01/2024	1.55		1.55	1020	ME		1.55	-	-	-	-	-	-	-	-	-	-	-	267.27
04/01/2024	2.20		2.20	1021	PB		-	-	-	-	-	-	-	-	-	2.20	-	-	265.07
04/01/2024	1.55		1.55	1022	ME		1.55	-	-	-	-	-	-	-	-	-	-	-	263.52
09/01/2024	3.50		3.50	1023	me		3.50	-	-	-	-	-	-	-	-	-	-	-	260.02
10/01/2024	1.85		1.85	1024	me		1.85	-	-	-	-	-	-	-	-	-	-	-	258.17
11/01/2024	1.55		1.55	1025	me		1.55	-	-	-	-	-	-	-	-	-	-	-	256.62
15/01/2024	3.10		3.10	1026	me		3.10	-	-	-	-	-	-	-	-	-	-	-	253.52
16/01/2024	3.10		3.10	1027	me		3.10	-	-	-	-	-	-	-	-	-	-	-	250.42
22/01/2023	1.55		1.55	1028	me		1.55	-	-	-	-	-	-	-	-	-	-	-	248.87
22/01/2024	3.95	0.66	3.29	1029	PP		-	-	3.29	-	-	-	-	-	-	-	-	-	244.92
24/01/2024	3.10		3.10	1030	me		3.10	-	-	-	-	-	-	-	-	-	-	-	241.82
25/01/2024	11.90		11.90	1031	me		11.90	-	-	-	-	-	-	-	-	-	-	-	229.92
29/01/2024	10.40		10.40	1032	ME		10.40	-	-	-	-	-	-	-	-	-	-	-	219.52
30/01/2024	6.85		6.85	1033	me		6.85	-	-	-	-	-	-	-	-	-	-	-	212.67
31/01/2024	1.55		1.55	1,034	me		1.55	-	-	-	-	-	-	-	-	-	-	-	211.12
31/01/2024	75.13		75.13	1,035	SI		-	-	-	-	-	-	-	-	-	-	-	75.13	135.99
CLOSED			-																135.99
	132.83	0.66	132.17				132.17		51.55			3.29				2.20		75.13	

Nominal Codes

5030 5017 6350 5408 5303 5610 5695 5220 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 0.66	
Various		£ 0.66

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: January 2024

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	RR	CS	CL	MC	120.20
29/12/2023	5.00		5.00	23/114	cs		-	-	-	-	5.00	-	-	115.20
03/01/2024	13.49		13.49	23/115	cs		-	-	-	-	13.49	-	-	101.71
13/01/2024	3.73	0.62	3.11	23/116	mg		-	3.73	-	-	-	-	-	97.98
15/01/2024	10.05		10.05	23/117	cs		-	-	-	-	10.05	-	-	87.93
15/01/2024	5.00		5.00	23/118	cs		-	-	-	-	5.00	-	-	82.93
15/01/2024	7.23		7.23	23/119	pe		-	-	7.23	-	-	-	-	75.70
16/01/2024	26.00		26.00	23/120	pe		-	-	26.00	-	-	-	-	49.70
16/01/2024	11.15	1.86	9.29	23/121	mg		-	11.15	-	-	-	-	-	38.55
22/01/2024	10.80		10.80	23/122	mc		-	-	-	-	-	-	10.80	27.75
26/01/2024	12.55		12.55	23/123	mc		-	-	-	-	-	-	12.55	15.20
26/01/2024	4.20		4.20	23/124	cs		-	-	-	-	4.20	-	-	11.00
26/01/2024	4.99		4.99	23/125	mc		-	-	-	-	-	-	4.99	6.01
27/01/2024	1.55		1.55	23/126	cs		-	-	-	-	1.55	-	-	4.46
29/01/2024	6.12	1.02	5.10	23/127	mg		-	6.12	-	-	-	-	-	-1.66
CLOSED							-	-	-	-	-	-	-	-1.66
	121.86	3.50	118.36			121.86	-	21.00	33.23	-	39.29	-	28.34	
			121.86											

Nominal Codes							6300	6302	6362	6350	6356	6351	6359	
						non VAT								
						VAT								

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	3.50	
Various			£ 3.50

NB add additional NL's depending on monthly expenditure



FALMOUTH TOWN COUNCIL GRANTS SCHEME

APPLICATION FORM

1. APPLICANT (ORGANISATION):

Fairtrade Falmouth

CONTACT NAME
AND ADDRESS:

Pat Fitzpatrick

TEL: NO. (HOME):

TEL. NO. (WORK):

N/A

DATE:

27th March 2024

2. ADDRESS (ORGANISATION):

Address is the same as contact name and address (see above)

3. BRIEFLY, WHAT ARE THE ORGANISATIONS AIMS AND OBJECTIVES:

As Falmouth is a Fairtrade Town, our role as volunteers is to raise awareness of the ideals and benefits of Fairly traded goods carrying the Fairtrade Mark. In summary, Fairtrade aims to eliminate poverty by paying farmers a fair price for their produce and workers a fair wage for their labour. By supporting Fairtrade products, consumers contribute to a more equitable and sustainable and sustainability global economy. As Fairtrade Falmouth, we want to share this message (and the good news that Fairtrade products are available in local stores) with Falmouth and Penryn University First Year students.

4. PLEASE LIST ALL YOUR ORGANISATIONS FACILITIES / SERVICES CURRENTLY OFFERED: (e.g. for playgroup-organised play sessions number of days per week, educational toys and games etc)

We report quarterly to Falmouth Town Council listing activities we have organised. Regular monthly Fairtrade stalls are run 2nd Sunday of the month at Falmouth Methodist Church, St Mary's RC Church and Footsteps Community Cafe. We have a Fairtrade presence at public events throughout the year.

Events like ParkLive, Freshers Week (Penryn & Falmouth campus), Tall Ships 2023. We also celebrate Fairtrade Fortnight with a Coffee Morning at the Town Council Chambers with stalls and activities, Stalls and activities at Falmouth and Penryn University and a Fairtrade Stall at St Mary's school. In 2024, we plan to have a Fairtrade presence at Mylor Horticultural Show.

5. PLEASE STATE THE REASON FOR WHICH FINANCIAL ASSISTANCE IS REQUIRED: (e.g. a grant towards the cost of purchasing a guide dog for the blind)

We want to build on the contact/relationship we have with First Year students by offering them a Fairtrade Focussed 'Study Well Pack' for their First Year exams. The pack will cost approximately £10 each and will contain FT herbal tea, coffee and chocolate, a Fairtrade information flyer and a list of local stores and the Fairtrade products they sell. The pack will be given out once a couple of short questions on Fairtrade is answered. We believe this initiative will help increase awareness of the importance and benefits of Fairtrade.

6. HOW WILL THE FALMOUTH COMMUNITY BENEFIT FROM THIS GRANT?

(e.g. those with impaired vision who will now be able to move around more freely)

It is very difficult to answer this question under the criteria above. Students are part of the Falmouth community all be that it may be for 3 years or more, although we know some students stay in Falmouth once they qualify. The local economy of Falmouth benefits from the student population and if Fairtrade awareness increases in the student population, their buying habits will change and sales of Fairtrade will increase. Those who will benefit most are the Fairtrade farmers and workers who produce the Fairtrade products people choose to buy, as a Fairtrade premium is paid to FT farmers and workers on every fairtrade product that is sold in the UK. And of course our town benefits as we are honouring a commitment to raise awareness of the benefits of Fairtrade, a commitment we made in 2005, when we were awarded the status of the first Fairtrade Town in Cornwall.

7. DO THE ORGANISATIONS ACTIVITIES SEEK TO MAKE A POSITIVE IMPACT ON THE ENVIRONMENT/BIODIVERSITY? Please give details

Not specifically. We as a Fairtrade Steering group however, do have conversations with local people at public events about the impact of climate change on food production especially in the global south. And The Fairtrade Foundation works closely with plantations and small holder organisations to focus on farm practices and a diversified crop base to mitigate climate risks, improve income opportunities, biodiversity and soil health.

8. PLEASE STATE TOTAL AMOUNT THIS PROJECT / ACTIVITY / ITEM WILL COST

£

£2000

9. STATE THE AMOUNT OF GRANT REQUIRED FROM THIS COUNCIL:

£

£800

10. PLEASE STATE WHICH OTHER SOURCES/AMOUNTS HAVE APPLICATIONS BEEN MADE TO FOR THIS PURPOSE AND HOW THE REMAINDER OF THE FUNDING WILL BE FOUND IF YOU SHOULD RECEIVE A GRANT.(e.g fundraising events)

We want to give out as many packs as we can afford and we will be grateful for any amount Falmouth Town Council award us. 200 packs will cost £2000.
 Other funding sources: our team is organising a Cream Tea Event 6th April which will include a cake bake sale and a FT raffle. Our team has donated £100 from our own funds and we believe there will be some funding from the university.

11. HAS YOUR ORGANISATION RECEIVED GRANT AID FROM THIS COUNCIL WITHIN THE LAST THREE YEARS YES

IF YES, PLEASE GIVE DETAILS, DATES AND AMOUNTS:

PURPOSE FOR WHICH GRANT AWARDED	DATE AWARDED	AMOUNT AWARDED
To help finance Fairtrade public events by raising awareness of the importance and benefits of Fairtrade thereby, encouraging consumers to change their buying habits. The whole of this award was used doing just that.	May 2022	£200

12. IF YOU WISH PLEASE GIVE ANY DETAILS YOU FEEL MAY BE SIGNIFICANT IN HELPING TO EXPLAIN AND JUSTIFY YOUR REQUEST FOR A GRANT TO ASSIST THIS COUNCIL IN PROCESSING YOUR APPLICATION (e.g. cost of hiring a building or equipment etc.)

Engaging with students is very important to us and we hope that the various student focussed initiatives we have organised in the past and will continue to organise as the opportunity arises, may one day set the foundation for Falmouth and Penryn University becoming a Fairtrade University.

Patricia Fitzpatrick

Patricia Fitzpatrick

SIGNATURE ON BEHALF OF APPLICANT

PLEASE PRINT NAME

Fairtrade Falmouth Convenor and
Treasurer _____

APPLICANT'S POSITION IN THE ORGANISATION

ALL APPLICATION FORMS TO BE RETURNED TO:

**THE RESPONSIBLE FINANCIAL OFFICER, FALMOUTH TOWN COUNCIL,
THE OLD POST OFFICE, THE MOOR, FALMOUTH, CORNWALL, TR11 3QA**

TEL NO.: 01326 315559

email: grants@falmouthtowncouncil.com



FALMOUTH TOWN COUNCIL GRANTS SCHEME

APPLICATION FORM

1. **APPLICANT (ORGANISATION):**

CONTACT NAME AND ADDRESS:

TEL: NO. (HOME): **TEL. NO. (WORK):**

DATE:
2. **ADDRESS (ORGANISATION):**
3. **BRIEFLY, WHAT ARE THE ORGANISATIONS AIMS AND OBJECTIVES:**
4. **PLEASE LIST ALL YOUR ORGANISATIONS FACILITIES / SERVICES CURRENTLY OFFERED: (e.g. for playgroup-organised play sessions number of days per week, educational toys and games etc)**

5. PLEASE STATE THE REASON FOR WHICH FINANCIAL ASSISTANCE IS REQUIRED: (e.g. a grant towards the cost of purchasing a guide dog for the blind)

A grant towards the cost of Security, First Aid & Road Closures .

6. HOW WILL THE FALMOUTH COMMUNITY BENEFIT FROM THIS GRANT?
(e.g. those with impaired vision who will now be able to move around more freely)

We are actively seeking financial support to deliver a professionally produced, community Pride on April 27th, encompassing a vibrant parade / march through Falmouth's town centre, culminating in a Pride event with local talent and organisations / charitable / non for profit at Event Square.

Cornwall Pride is poised to transform Falmouth with Cornwall Prides 50th Pride day in Cornwall as a community Pride event, designed to unite and celebrate the diversity within our local LGBTQ+ and marginalised communities. This event is a cornerstone of our mission to foster connectivity, engagement, and inspiration across Cornwall, through better gatherings encouraging the development of supportive, integrated communities.

Leveraging the robust support network within Cornwall, inclusive of our dedicated partners and volunteers, we offer unparalleled expertise and support services for the LGBTQ+ and marginalised communities throughout the entire region. From April through to October, we embark on a journey to deliver community Prides across every “main” town, championing our Values : #LoveWhoYouWantToLove and #BeWhoYouWantToBe and aim of A Hate Free Cornwall.

Our / Your Pride will start in Falmouth, then weave through Newquay, Penzance, Saltash, St Ives, Truro, Bude, Camborne, St Austell, Bodmin, and Redruth, each infused with a unique theme ranging from Human Rights to Educational initiatives, History, Creativity, Climate Action, Wellbeing, Sports, Intersectionality, Respect, and Celtic heritage.

At each event, attendees will be treated to a mix of entertainment provided by local acts, not-for-profits, national entities, and marginalised & LGBTQ+ organisations dedicated to educating and uplifting the community and other underrepresented groups.

Supporting Cornwall Pride offers an exceptional opportunity to visibly champion LGBTQ+ and marginalised communities throughout Cornwall. This groundbreaking series of community Prides, the only of its kind on a global scale, engages a significant audience number, with our marketing outreach projected to engage over 2 million individuals over the year.

The impact on Pride attendees is profound, offering not only exposure to new cultural experiences but, for many, a first-ever opportunity for social interaction within a supportive, like-minded community.

Our commitment extends beyond the events through dynamic social media engagement, ensuring the legacy of each Pride lives on through shared stories and documented experiences. Each event is meticulously filmed, contributing to a lasting archive and a vibrant testament to our collective journey.

This initiative is integral to the mental health and wellbeing recovery of the LGBTQ+ and other marginalised communities in Cornwall, where specific LGBTQ+ provisions are scarce. We are collaborating with a multitude of charities that span a wide array of services, from domestic violence and sexual health to homelessness, offering vital outreach to those previously unable to access these services face-to-face. Whilst offering our own onsite wellbeing support through our initiative Penguin Soup.

This is more than a celebration / event; we aim to create a safe space for community connection, arguably the only safe space where like-minded individuals can converge with dignity and pride to Love Who You Want To Love & Be Who You Want To Be.

7. DO THE ORGANISATIONS ACTIVITIES SEEK TO MAKE A POSITIVE IMPACT ON THE ENVIRONMENT/BIODIVERSITY? Please give details

Cornwall Pride working collaborates with Environment/Biodiversity organisations such as Beach Gardien and Cornwall Wildlife Trust to support access to events such as beach cleans for marginalised and LGBTQ+ people. We raise awareness of these issues through using reclaimed materials in craft workshops as well having a NO single use plastic policy for all events we hold.

8. PLEASE STATE TOTAL AMOUNT THIS PROJECT / ACTIVITY / ITEM WILL COST

£

12,660

	Cost	EVENT with INKIND
STAGE		
Talent	£2,000	£2,000
Crew Catering and Volunteers	£500	PRIDE
Security	£600	£600
Stage & Production	£3,300	£3,300
Venue Hire	£400	£400
Power Generators, Mains	£100	£100
Filming and edit of Pride	£1,000	PRIDE
Décor	£5,000	PRIDE
Décor (banners and more)	£500	£500
SUB TOTAL	£13,000	£6,500
FIELD		
Staff Costs	£1,000	£1,000
Volunteers Training & Welfare	£500	PRIDE
Stewards	£300	£300
Event First Aid	£600	£600
Event Structures	£1,000	PRIDE
Fencing (Heras, Ped)	£150	£500
Picnic Tables / Deck Chairs	£0	£0
Disability Access/Ramp etc	£150	PRIDE
Radios	£150	PRIDE
Fire Extinguishers	£150	PRIDE
Internet	£200	PRIDE
Marketing	£2,000	PRIDE
Printed Magazine	£200	PRIDE
Stickers / Prints	£100	PRIDE
Toilets	£150	£150

Waste	£160	£160
Cancellation Insurance	£400	£400
Licence copyright	£50	Council
License for event	£50	Council
Employers Liability	£50	£50
Public Liability Insurance	£400	£400
H&S Docs/Officer	£200	£200
SUB TOTAL	£7,960	£3,760

EXTRA

Project Manager / Admin	£1,000	£1,000
Road Closure	£1,000	£1,000
SUB TOTAL	£2,000	£2,000

Total Costs	£23,360	£12,660
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9. STATE THE AMOUNT OF GRANT REQUIRED FROM THIS COUNCIL:

£

2000

10. PLEASE STATE WHICH OTHER SOURCES/AMOUNTS HAVE APPLICATIONS BEEN MADE TO FOR THIS PURPOSE AND HOW THE REMAINDER OF THE FUNDING WILL BE FOUND IF YOU SHOULD RECEIVE A GRANT.(e.g fundraising events)

OTHER SOURCES OF FUNDING	Amount	Awaiting Confirmation	Successful
Falmouth Town Council	£2,000	Yes	
Falmouth Bid	£2,000	Yes	
SeaSalt	£5,000		Yes
Exeter Uni	£1,000		Yes
Stalls	£1000		Yes
Traders Kick Back	£1060	Yes	
Bucket Collections	£600	Yes	
TOTAL	£12,660		

11. HAS YOUR ORGANISATION RECEIVED GRANT AID FROM THIS COUNCIL WITHIN THE LAST THREE YEARS YES/NO

IF YES, PLEASE GIVE DETAILS, DATES AND AMOUNTS:

PURPOSE FOR WHICH GRANT AWARDED	DATE AWARDED	AMOUNT AWARDED
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Cornwall Pride 2022	April 2022	£2000
Cornwall Pride BUS Tour 2021	June 2021	£500

12. IF YOU WISH PLEASE GIVE ANY DETAILS YOU FEEL MAY BE SIGNIFICANT IN HELPING TO EXPLAIN AND JUSTIFY YOUR REQUEST FOR A GRANT TO ASSIST THIS COUNCIL IN PROCESSING YOUR APPLICATION (e.g. cost of hiring a building or equipment etc.)

The media interaction of the project is far reaching and we expect to have a visual presence and awareness of the project to at least half of the population Falmouth and surrounding areas

Physical interaction we hope to have a minimum of 2000 attending with at least 10,000 in footfall

M Kenworthy Gomes

SIGNATURE ON BEHALF OF APPLICANT

PLEASE PRINT NAME

CEO Cornwall Pride

APPLICANT'S POSITION IN THE ORGANISATION

ALL APPLICATION FORMS TO BE RETURNED TO:

**THE RESPONSIBLE FINANCIAL OFFICER, FALMOUTH TOWN COUNCIL,
THE OLD POST OFFICE, THE MOOR, FALMOUTH, CORNWALL, TR11 3QA**

TEL NO.: 01326 315559

email: grants@falmouthtowncouncil.com



FALMOUTH TOWN COUNCIL
GRANTS SCHEME
SPECIAL CIRCUMSTANCES REQUEST FORM

To be read in conjunction with the Grants Guidelines and Accompanying notes.

It is the normal practice of the Council to only make one grant award to an organisation or project within a three year period. This is to ensure that grant monies are fairly allocated to a spread of community projects and to encourage applicants to consider a range of alternative funders.

If there is a special reason why you feel that your grant should be considered contrary to the above requirement please state below (and/or on a separate sheet):

We are asking for continued support to deliver this positive community initiative to connect, engage & inspire across Falmouth and the surrounding area. Outside of the tourist season to bring communities into Falmouth to celebrate, raise awareness and support our aim of a Hate Free Cornwall.

Without the continued financial support and partnership Cornwall Pride would not be able to continue to deliver our Pride in Falmouth.

Cornwall Pride is charity raising support, including peer to peer support, mental health support, advocacy, awareness & a celebration of diversity in Cornwall for the LGBTQ+ & all marginalised people.

To confirm, we are wanting to deliver this as part of the mental health and wellbeing recovery of the LGBTQ+ community and other marginalised communities here in Cornwall. As there is no dedicated provision for the LGBTQ+ community in Cornwall. We will have many charities which support groups across (domestic violence, sexual health, homelessness, vulnerable people, young people, older people, disability, other marginalised groups) to outreach to people in the community, where many people haven't had access to these services in a face-to-face space.

This is more than a celebration / event; we aim to create a safe space for community connection, arguably the only safe space where like-minded individuals can converge with dignity and pride to Love Who You Want To Love & Be Who You Want To Be.

To be accompanied by the grant application form.

I understand that if the special circumstances are not recognised by the Council then a further grant request may not be considered for a further three year term.

Signed Date 20/03/2024.....

Print Name ...M Kenworthy Gomes.....

Name of Organisation ...Cornwall Pride CIO

Position in Organisation ...Chief Exec.....

Annual Review 2022 (Feb 22 to Jan 23)

Highlights and activities

Our key achievements and challenges over the past year, plus the Cornwall Pride statement of accounts for Feb 22 to Jan 23

- Author - Matthew Kenworthy Gomes

Matthew is the Chief Exec at Cornwall Pride, dedicated to growing and improving the community experience of our fantastic charity, as well as overseeing many of our projects and reports. He is also part of boards tackling all hate in Cornwall.

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Section 1

Welcome

Matthew Kenworthy Gomes - CEO at Cornwall Pride

Matthew joined Cornwall Pride in 2015 and has been instrumental in setting up the previous Cornwall Pride community interest company in 2016 and delivered its transition to CIO in 2020. Matthew has previously been trustee of UK Pride Network and is currently a trustee of Black Voices Cornwall.

Eilish Calnan - Chair of Trustees at Cornwall Pride

Eilish joined as a trustee in 2023 and appointed Co-Chair and then Chair later that year. Eilish is also a #youngtrustee at Kids in Museums & Culture, and Creative Partnerships Support Officer at Cornwall Council.

Sophie Meyer - Trustees at Cornwall Pride

Sophie appointed Co-Chair in 2022 and stepped down as Co-Chair in 2023 and has previously been trustee since 2021. Sophie is also Director at Queer Kernow CIC. She is Engagement Manager at Cornwall Heritage Trust

Pride remains at the forefront in times of social change.

"The last few years have seen Pride increasingly at the forefront of community & organisational conversations – leading community crisis communications, directing the shift from in-person to virtual and back to in-person relationships, rebuilding our brand and the community that embodies Pride, and navigating ever more polarised political, public debate, whilst actively serving the local community of Cornwall inspiring through celebration, increasing awareness & delivering support."

A New Era for LGBTQ+ Advocacy in Cornwall

While 2021-22 marked a time of unprecedented challenges, 2022-23 revealed a transformed landscape, shadowed by the impacts of COVID-19, social inequality, political divisions, and both global and local crises.

Despite these obstacles, the demand for Cornwall Pride's vital services surged. With successful significant grant applications for our organisation, unlike other charities, Cornwall Pride has undergone substantial growth. The spotlight on our charitable activities, both internally and externally, has intensified, adding to the complexity of our work.

In response, our new team has adapted and transformed. We have embraced a dispersed working model, leaning into digital and virtual platforms.

Cornwall Pride takes immense pride in standing alongside our resolute volunteers throughout these historic times. We have provided essential community Prides, community connection, and peer-to-peer support as they are required, so we can navigate these challenges successfully. Just as a new team has stepped up to lead our organisation through change, we have simplified our resources to encompass best practices. We have highlighted issues related to our LGBTQ+ community and race equality, diversity, and inclusion. We have played a leading role in starting #AHateFreeCornwall collaboration. We have also supported mental well-being with many within the community, giving them a safe space to create, talk and feel safe.

As we continue our journey, Cornwall Pride remains committed to fostering positive change, embracing inclusivity, and ensuring that our LGBTQ+ community stands united and resilient in the face of any challenges that come our way. 🏳️‍🌈❤️

While 2021-22 marked a time of unprecedented challenges, 2022-23 revealed a transformed landscape, shadowed by the impacts of COVID-19, social inequality, political divisions, and both global and local crises.

Championing LGBTQ+ Rights and Awareness

Cornwall Pride stands firm in its mission to promote inclusion, diversity, and the well-being of the LGBTQ+ community in Cornwall and beyond. Our efforts are focused through a collaborative approach, harnessing the power of both individual and collective voices to advance our objectives. By fostering partnerships, sharing insights, and pooling resources, we enhance our reach and impact, emphasising the importance of understanding and embracing the diverse experiences within the LGBTQ+ community.

Considering the challenges and transformations of recent times, Cornwall Pride humbled to see a growing community rallying behind our cause. The surge in participation and engagement, from events to community initiatives, underlines the relevance and urgency of our mission. It reflects the community's resilience, our team's resilient commitment, and the collective belief in the principles of respect, inclusivity, and understanding.

Our community-centric model remains pivotal in driving Cornwall Pride's objectives forward. It serves as a welcoming platform, enabling innovative thought, the sharing of best practices, and the celebration of LGBTQ+ history, artistry, and rights. Bolstered by our new tools and accomplishments, our resolute team, and the trust of the community, we are poised to further amplify our impact, diving deeper into research, expanding our outreach tools, and forging stronger alliances to champion LGBTQ+ rights and awareness.

Together for an Inclusive Tomorrow

As we continuously adapt to meet the needs of our LGBTQ+ community and the allies that stand with us, it is clear that diversifying our funding streams is pivotal. The transition from virtual celebrations to on-ground community Prides has proven impactful; not only in supporting marginalised people but also in amplifying our reach. Yet, this face-to-face knee jerk has nudged us closer to the reliance on community contributions. As we envision scaling up our impact, it becomes imperative to explore myriad revenue avenues — all while staying anchored to our core ethos of promoting LGBTQ+ rights, history, and well-being.

Our collaborative spirit with our community is undeniably one of our greatest strengths. This year, we are delighted to usher in fresh perspectives within the leadership team, welcoming Elliot Kenton, Elliot Welsh, Sammy Dodds & Nicki Foley under the project. However, we bid all but Elliot Kenton farewell as they move on to different projects within the project. Their support & dedication to our cause has been nothing short of inspiring and wish them the best in their future careers.

A heartfelt shoutout to our previous, existing, and new trustees and the relentless Cornwall Pride team. Their dedication ensures that our values of equality, well-being, and community support remain at the forefront, especially in challenging landscapes.

In closing, we are eternally grateful for the trust placed in us by every single person in the community, irrespective of their scale of contribution. Our collective growth thrives on shared learnings, and we are eager to embark on this enlightening journey, hand in hand with all of you. Together, we champion for a Cornwall that is more inclusive, aware, and proud.

Gratitude in Unity and Pride

Our heartfelt gratitude goes out to our vibrant community in Cornwall and beyond, champions of inclusion and defenders of LGBTQ+ rights. The dedication displayed by our trustees, steeped in commitment, and driving positive change even during challenges, is genuinely commendable. A special nod to our Cornwall Pride team, who tirelessly work behind the scenes, ensuring our members feel seen, heard, and empowered in their endeavours. Together, we amplify voices, advance understanding, and march towards a brighter, more inclusive future.

The Cornwall Pride team are honoured and delighted to be nominated as Cornwall Chamber charity of the year for 2024, with Fisherman's Mission the winner and the charity for the year of 2023.

Section 2

Objectives and activities

Why we are here and what we have achieved this year.

Our vision

Guided by our values 'Love Who You Want to Love' and 'Be Who You Want to Be,' we inspire communities to champion a Hate-Free Cornwall.

Our purpose.

Our purpose is to empower and unite communities, advancing our aim of 'A Hate-Free Cornwall,' a place where everyone can love and be their authentic selves.

Our goals by 2023

2022 Goals:

1. Cornwall Pride's dedication to a "Hate-Free Cornwall" will be widely acknowledged and championed across the region, setting a standard for inclusivity and respect.
2. Cornwall Pride's leadership and board will ensure representation and advocacy for the values of 'Love Who You Want to Love' and 'Be Who You Want to Be'. We strive for our leadership and board to be even more representative of the diverse community we serve.
3. Increased resources and initiatives will be directed towards community empowerment, promoting LGBTQ+ awareness, and celebrating diverse identities, furthering our mission.
4. All initiatives and events will be aligned with our purpose of binding communities together, emphasising the importance of everyone living their authentic lives.

Cornwall Pride's theory of change

Gatherings create change.

Communities together create change.

Communities that gather better, create better change.

Headlines from Feb 22 – Jan 23

Finances:

The UK economy has faced significant challenges over the past few years. Factors such as Brexit and Covid-19 have left profound impacts across the private, public, and third sectors. With the recovery from these events being slow due to an escalating cost of living crisis and an unpredictable political environment, the charity sector's ability to fundraise and generate income has been put to the test. This backdrop influenced the financial planning for Cornwall Pride, including its grant income and events budgets for the year.

Despite these challenges, the trustees are pleased to report an unrestricted income of £31,104.08 and a surplus of £20,300.89 for the year ending 31 January 2023. These figures surpassed our initial expectations. Our merchandise sales, donations and partner donations remained robust throughout the first year of implementation. Most of the year's activities for Cornwall Pride were financed through its restricted project income. We are pleased to report the success in two larger grants and a restricted donation income of £168,658.74 and a surplus of £21,186.22 for the year ending 31 January 2023.

The reported surplus has a minimal impact on our free reserves, which as a newly formed charity are currently at £0.00. We are due to build incremental instalments towards a reserve and set a minimum reserve level to operate within our reserve policy.

Community.

Cornwall Pride's commitment to nurturing and growing with our community has never been stronger. This past year has seen an exceptional increase in engagement during our Pride events, drawing more participants than ever before. With an expanding network of Pride partners, our community has thrived, fostered by the dedication of our volunteers and the invaluable support of our corporate allies.

+70,000

People engaged.

150

Organisation Partners

30

Corporate partners

“Having had the privilege to attend Cornwall Pride, I must say, amidst my demanding professional commitments, the genuine warmth and inclusivity I experienced there was unparalleled. The sense of unity, the vibrant festivities, and the commitment to celebrating every individual's true self was deeply moving. Whenever I need inspiration or a reminder of the power of community, I reflect upon my moments at Cornwall Pride. It's more than an event; it's a testament to love and inclusion.”

– Executive from St Austell Brewery.

Penguin Soup peer to peer support

Our Cornwall Council suicide prevention innovation fund supported a new peer to peer support scheme. This became a key benefit, and we successfully connected with 123 new members in its first year.

“It's great to know there are other people in such a similar position. I've made the most of the support and have been able to attend some great sessions.”

– Penguin Soup member

Events

Cornwall Pride proudly took to the streets this year, bringing joy and inclusivity through our National Lottery Community-funded community Pride events throughout the region. Not only did we successfully host a range of face-to-face events, but we also made them more accessible to the dispersed populace of Cornwall. Through our 11 community Pride celebrations, we connected with tens of thousands, witnessing an overwhelming surge in participation. These events were further enhanced by the support of our 128 partner organizations, all of whom embraced our Pride pledge. In addition to these celebrations, we organized a series of inclusive events and workshops, promoting inclusion and respect within our community.

11

Community Prides

+40,000

Community Engagement

“I really get a sense of affirmation from being here; I feel okay about myself being around others.”

– Falmouth Pride attendee

Digital content

We have continued to utilize social media, producing over 400 new pieces of engagement across all our social media channels, while responding to the changing needs of the community when deciding on topics to focus on.

We have created a new long-form resource on accessible well-being services within Cornwall, curated by the visible representation of the LGBTQ+ community within the services. This initiative is leading the way on support services signposting within Cornwall.

“This is a fantastic resource for everyone to easily access support, in a friendly and simple way.”

– Penguin Soup member

Section 3

Public benefit

How we deliver our services to members

The trustees confirm that they have complied with the requirement set out in Section 17 of the Charities Act 2011 to report on how they have carried out their charity’s purposes for the public benefit and have complied with their duty to have due regard to the Charity Commission’s public benefit guidance when exercising any powers or duties to which the guidance is relevant.

A Hate Free Cornwall

Cornwall Pride was established to promote and support equality and diversity, advance education, eliminate discrimination and support mental health in the context of sexual orientation, gender identity, and romantic orientation. It exists for residents of and visitors to Cornwall, (the area of benefit) and where relevant, nationally & internationally in such ways as are charitable at law.

We have established a distinct set of community activities to bring people together, creating a space where they can exchange stories and learn from one another. While we primarily operate through in-person community events, our resources are available for everyone.

Our no-cost events invite the broader community to come together, connect, and share personal journeys. This approach has granted us an unmatched depth of understanding and data, all geared towards uplifting the standards for the LGBTQ+ community and beyond in Cornwall.

Below, you will find a brief overview showcasing how we actualize our mission and provide public value.

Section 4

Charitable purpose

How we work to raise the standard of living for LGBTQ+ & marginalised people in Cornwall.

At Cornwall Pride, our objective is to support, uplift, and unify the LGBTQ+ community and its allies. We are collaborating with our members and the broader community to enhance the well-being and inclusion of LGBTQ+ individuals across Cornwall. Through our community interventions, events, and open resources, we aim to create spaces where everyone can connect, share, and thrive. We are devoted to listening to and acting upon the feedback of our community, ensuring we provide services that not only meet their needs but also go beyond their aspirations.

“Firstly, we’d like to congratulate Cornwall Pride on successfully delivering 11 events in a very short period of time, with a short lead in time.”

– Clarity - External Evaluators

Why people attend Cornwall Pride

Cornwall Pride welcomes anyone living in the local area to attend the inclusive events, and our network is very much built on a model of community interaction and sharing. Fun, Friendly & Inclusive are all cited as the top benefit of being at a community Pride, with 72% of people saying that the community Pride had raised awareness a lot. That is followed by Safe, Welcoming, Colourful, Amazing, Fabulous & Happy.

Growing our community is a key aspect of our work, so it is heartening to see those who included a reason for attending over the past year.

From our external evaluation we have seen that at least half of the community feel that Cornwall is not a safe place, and the community Prides provide a sanctuary for those who may feel unwelcome elsewhere. The external evaluation also shows a positive 69% Net Promoter Score, an indication of how many in the community would recommend Cornwall Pride to their friends and family. A further 22% of responders said that they may recommend Cornwall Pride to friends and family.

“My 11-year-old daughter told me on Saturday morning that she is only interested and attracted to girls. We walked the parade, and she started out a bit quiet but as the day went on her sparkle grew

and she said it was the best day she's ever had! This was her coming out day and it was so special because of this wonderful event! Thank you. “

– Attendee Newquay Pride

Section 5

Business Plan

Priorities for the year

In line with the four key work streams included in our business strategy, our work included:

Collaboration:

We were thrilled to collaborate once more with The CHAOS Group, Queer Kernow, Transparent Presence, Bude Pride and Black Voices Cornwall, bringing forth an insightful lived experience and organisational leadership to our community.

In tandem with Bude Pride, we embarked on a mission to create Friends of Town Plaques across Bude highlighting safe spaces and wellbeing signposting.

Our media ally, The CHAOS Group, was instrumental in enhancing our digital outreach and engagement.

We are in the initial stages of a promising alliance with Disability Cornwall & the Isles of Scilly, aiming to equip our communicators with effective tools to incorporate change narratives in their efforts, all in line with Cornwall Pride's dedication to uplifting the LGBTQ+ community.

We are also planning for Queer Kernow and Cornwall Pride's very first collaboration together in February 2023 at the Royal Cornwall Museum, showcasing the history of Pride in an exhibition called Pride 15.

Awareness

Through our cp-design conference we attained our community wide Aim. From here we maintained our aim for #AHateFreeCornwall

Creating distinctive resources to support Cornwall Pride attendees and the broader community, from insightful surveys to signposting tools and gatherings.

Staying attuned to the community's requirements - gathering knowledge and expertise on pertinent topics like championing environmental sustainability, fostering anti-racist platforms, and promoting inclusive and accessible safe spaces.

Additionally, through our leadership, Cornwall Pride has begun to collaborate with Black Voices Cornwall. This collaboration involves a myriad of projects and support initiatives that resonate with and represent members from various community sectors. Together, we aim to magnify our collective strengths, elevate efficiency, and present a unified voice to decision-makers and governing bodies.

Celebration

Our Inspiring Community Pride events remain a beacon of hope & celebration for the community who attend, celebrating their authentic selves with others. We were particularly proud to acknowledge the community Prides held in Camborne, Redruth & St Ives. Though relatively less well attended, these events

showed the true value of community Prides, penetrating more isolated communities and giving people access to the Cornwall Pride community.

Support

We conducted an accessibility review of our website and began rolling out enhancements across our events and website.

Our sustainability initiatives kicked off, highlighted by our event on "Climate Pride" within St Ives and our focus on community local events.

Our dedication to consistently refining our systems remains steadfast.

Our leadership team engages in strategic leadership training, while our trustees participate in strategy-centric meetings.

Section 6

Pride Community

Bringing our community together

*Lead: Matthew Kenworthy Gomes
CEO.*

Matthew is the Chief Exec at Cornwall Pride, dedicated to growing and improving the community experience of our fantastic charity as well as overseeing many of our projects and reports. He is also part of boards tackling all hate in Cornwall.

Supporting our Pride community

Our Pride community is our greatest asset, and our primary concern is to support this community of people. The community includes individual attendees, and corporate organisations including Third Sector focused agencies, and charitable or not-for-profit organisations.

Cornwall Pride encompasses a diverse community from all over Cornwall and beyond. From our events, both in-person and virtual, to our services like community outreach and engagement, our primary goal this past year has been to engage with and understand the needs of our community, ensuring that we provide the most relevant and effective support.

A crucial aspect of our mission is to promote the significance of inclusion and unity, and constantly gauging how our community members feel about their experiences and their roles helps us gauge our impact. Over the past year, approximately 60% of our participants reported feeling that Cornwall is not welcoming and 50% expressed that the LGBTQ+ community is not visible.

"It's about finding our tribe, it's for her really – my daughter. Being able to come to things like this gives her hope that she won't have to go through life thinking that the world is against her."

- Attendee - [Truro]

Growing our community.

We have worked hard to stay close to our community and respond to their needs during often changing financial and challenging life circumstances. As a result, we were delighted to see growth across our events, our partnership & our volunteers.

2000 active people in social community groups.

128 Partner organisations

130 Volunteers

30 Corporate Partners

Who are our community

Our community comprises individuals from all walks of life across Cornwall, as well as allies and organisations that provide support and services that align with Cornwall Pride's mission and vision.

“Cornwall has literally been a wash of Pride, we have never seen so many Pride flags across Cornwall. Organisations wanting to be part of Pride and so much more love for the community. Which has just never been seen in Cornwall.”

- Security support at a community Pride

It is not unusual for individuals engaged with Cornwall Pride to transition between roles or involvement levels. We are always thrilled to greet newcomers, while continually supporting our longstanding volunteer participants. In our previous form as a CIC, just over 10% of our community members have championed our cause for a decade or more, and 14.7% of our partner organisations have also been with us for over 10 years. 80% of individual participants and 55% of partnering organisations have been collaborating with us for three years or fewer.

“Unquantifiable - data you have will only tell part of the positive picture, the importance especially for young people to be able to identify and have role models is paramount if Cornwall is going to live up to its strategic plan. Pride is inclusion at its best and the impact will be positively mountainous.”

- Cornwall Pride Trustee

It has been truly heartening to see that this year, 90% of our volunteers feel deeply supported by Cornwall Pride, keen to join our events and forge new connections.

On top of that, 85% were clear on what to do on event days and clearly understood the tasks and responsibilities they had been allocated. Many volunteers were actively searching for even more ways to engage, grow, and make a meaningful contribution within the community Prides. This perhaps sheds light on the phases of our attendees' personal journeys, with 77% being between the ages of 19-65, 16% under 18 and 7% over the age of 65.

“Pride events make a huge difference in LGBTQ+ people’s lives, they give us an opportunity to be ourselves & celebrate & express ourselves in a safe environment, make connections, they give us hope and from a personal perspective bring light in my sometimes-dark world. “

- Cornwall Pride Volunteer

As the landscape shifted and our Cornwall Pride community began transitioning from immediate responses to more sustainable plans, we have been side by side, evolving together. By deeply collaborating with our beloved community, we have ensured that our offerings truly resonate with their needs. This joint effort has been incredibly rewarding, making our community members feel both valued and influential in shaping what Cornwall Pride brings to the table.

“I feel the events this year have given confidence to Cornwall for people within the community to come out and celebrate who they are across the entire region. “

- Partner Organisation - Staff member

External Evaluation & Feedback report

Each year, our insightful Evaluation & Feedback report shows how attendees and supporters of Cornwall Pride perceive their experiences and their connection with the LGBTQ+ community in Cornwall. This report examines the feedback and feelings of attendees, from their sense of belonging to their outlook on community inclusivity.

Over 500 individuals shared their views in our 2022 survey, and the report showcases narratives and experiences from many within our Pride community. It has become one of the most sought-after resources on the Cornwall Pride platform and offers valuable insights for those engaged with our mission.

Wellbeing Signposting

Our wellbeing signposting has become one of the most frequently visited sections on the Cornwall Pride website. It is highlighted by our community as an invaluable resource, standing shoulder-to-shoulder with our calendar of upcoming events within social media. The number of resources and support avenues listed over the past year saw a significant increase, reflecting the heightened need for mental and emotional support within our community.

The top area of focus remains LGBTQ+ mental and emotional support, making up nearly all the resources. General community support was a close second, and LGBTQ+ inclusive events and activities followed.

Recognising the growing relevance of digital communities, this year we have introduced a dedicated online support. This aims to pinpoint virtual spaces and platforms tailored for our LGBTQ+ community.

Wellbeing signposts to +80 services in 2022

Celebrating our community

This year, our #PenguinSoup, #MentalHealthHub, and #AHateFreeCornwall campaigns were in full swing, celebrating the contributions and achievements of our Cornwall Pride community and sharing the benefits of being involved with us on social media.

In a broader context, we have been actively endorsing the communications for the "A Hate Free Cornwall" initiative, the start of a collective of organisations united in our stand against discrimination and prejudice.

Thank You!

We would like to say thank you to Sammy Dodds, who worked as Programme Lead from May 2022 to Nov 2022. We wish him all the best in his new roles.

Section 7

Penguin Soup

Offering peer – peer support

Lead: Elliot Kenton

People Lead

Elliot looks after our penguin soup peer to peer support, making sure that both facilitators and participants get the best experience from our support.

Within the remit of Cornwall Pride, Penguin Soup offers welcoming and inclusive environments specifically for adults (25+) in the LGBTQ+ community and their allies across Cornwall. This initiative seeks to cultivate inclusive spaces where unity thrives. Central to our mission is the reduction of isolation and alienation. By increasing avenues to mental wellness assistance, be it through collaborative partnerships or through Cornwall Pride's own resources, we are dedicated to uplifting community mental well-being and decreasing risks of poor mental health and suicide within the community.

Our collaboration goes beyond the resolute Cornwall Pride crew. In conjunction with our Mental wellness initiatives, Penguin Soup has emerged as a magnet for the expertise of Mental Health Professionals from the Southwest. Our network includes 18 skilled professionals generously donating their expertise. Through regular gatherings, we exchange ideas, explore future partnerships, and leverage their deep knowledge in mental well-being. A heartfelt shoutout to Nicki Kilbey, Katie Jones, Jenni Gates, and John Walter for their dedication. We are always meticulous, ensuring any needed adjustments are made while collaborating, and we uphold the strictest standards with DBS checks and safeguarding training.

Mental Health Hub, at all 11 Prides + 3 festivals

In the vibrant backdrop of Cornwall's cultural and festival scene, Cornwall Pride has carved out a sanctuary. We have set up a dedicated wellbeing hub at over 11 Pride gatherings and numerous music festivals in 2022, stocked with crucial signposting to local mental health and well-being resources. And it is not just about information; this harbour is supported by mental health pros, ready to assist.

Come Autumn-Winter 2023, these spaces will also host hands-on workshops by mental health specialists. We are proud to mention our roster of 18 adept professionals, who keep showing up, generously sharing their knowledge.

But we have not confined this initiative to physical spaces. Dive into our website, and you will discover a digital counterpart to this hub, packed with links to Cornish entities offering mental health guidance and support. Before any piece of information sees the light of day—whether on print or our site—we ensure its spot on. This is not just a directory; it is a resource pool we tap into for our collaboration-heavy, workshop-style events with Penguin Soup.

+40,000 people footfall, +4,000 people interaction, +1000 conversations:

Penguin Soup's Digital Engagement

Our engagement is not confined to in-person events; the digital realm has witnessed Penguin Soup's rising influence. Across several social media platforms, we have sought to expand our reach and resonate with the wider community. Following the 2022 Truro Pride event, our Facebook group experienced an impressive growth of 150%, accumulating to 123 members. This platform has been pivotal. To enhance the experience, a dedicated chat has been created, overseen by the project lead, acting as a conduit to guide members towards additional resources.

Platforms like TikTok and Discord are part of our digital portfolio, though their full potential remains to be realised. Their popularity among younger demographics suggests an untapped reservoir of engagement opportunities.

Facebook Insights:

Members: +123

Preferred Activity: 53% outdoor events

Online Quizzes Interest: 6%, predominantly from the under-25s.

Over 25s Preference: Aromatherapy, identity masks, and staple gunning.

Upcoming Activity Interest: Woodcraft

Penguin Soup's Workshop Overview:

Since August 2022, Penguin Soup workshops have been a hub of activity. Overall, 29 participants have engaged with our events. The Aromatherapy session hosted in Newquay during November stood out, drawing in 14 participants. However, December's Aromatherapy event did not see similar traction and was subsequently cancelled. In assessing participant preferences based on gender identity, the majority of 'she/her' participants opted for aromatherapy. In contrast, the 'he/him' attendees showed a keen interest in staple gunning.

Cornwall Pride's Penguin Soup Workshop: Feedback Highlights

1. Venue & Experience:

- Participants found the Royal Cornwall Museum and the Penguin Soup workshop enjoyable.
- The staff at the museum and the representative, Elliot, provided a warm welcome.
- Accessibility was a concern due to the malfunctioning lift, causing difficulty for some attendees.
- The group environment was safe and comfortable, but there was a desire for introductions at the start.

2. Understanding & Engagement:

- The workshop provided an interesting talk and collaborative craft project, resulting in a sense of peacefulness and relaxation for attendees.
- Some feedback mentioned a lack of clarity regarding the workshop's purpose, though this was attributed to personal perception.

3. Communication & Collaboration:

- Positive remarks on the organisation, communication, and efficiency of the Cornwall Pride team.
- Partnership organisations like the museum appreciated being well-informed and expressed interest in hosting more workshops.

4. Key Impressions:

- Organized, Good Communication, Welcoming, Efficient, Friendly, Well Run, Safe, Peaceful, and Relaxed.

Section 8

Events

Community Prides, celebration, and support

Matthew Kenworthy Gomes
CEO

Matthew is responsible for our events portfolio, overseeing over 33 events each year.

Elliot Kenton
People Lead

Elliot supports the smooth running of our people within the entire events programme – from volunteer engagement to on the day people management.

Elliot Welsh
Marketing Lead 2022

Elliot produced content for digital media, including our digital magazine accessible at all our events.

Sammy Dodds
Program Lead 2022

Sammy was the main strategic project planner for the events team, helping the team with both event and planning queries.

Celebrating Pride: Together in Unity

Cornwall Pride, with its 11 vibrant community Prides, remains steadfast in embodying our mission, highlighting innovative and exceptional practices that enable our communities to share their achievements, challenges, and visions. Our goal is to educate, uplift, and fortify our community, utilizing face-to-face engagement to better serve and celebrate our diverse communities. Drawing on our deep-rooted understanding of the Pride movement and its unique demands, we ensure our events, ambassadors, and resources are meticulously curated to cater to our community's aspirations.

Throughout the challenging period of 2021-2022, amidst the relentless pandemic, we went above and beyond to support our communities. While adapting to the evolving circumstances, we managed to conduct our events, emphasizing face-to-face engagement, which not only fostered a sense of safety but also a spirit of togetherness and celebration. Staying attuned to the needs of our communities, we introduced timely and resonant support mechanisms. Moreover, our events became platforms for mutual support and connection, enabling members to solidify their bonds within the community.

Bringing Our Vision to Life:

Consistently, Cornwall Pride with its now 11 community Prides have been ardent in actualizing our vision, which is directed by our values, 'Love Who You Want to Love' and 'Be Who You Want to Be'. We persistently curate events that embody our purpose, placing emphasis on innovation and exemplary practices that empower our community Prides to share their triumphs, challenges, solutions, and visions. At our core, we aim to inspire, uplift, and fortify our community, pushing forward our goal of achieving 'A Hate Free Cornwall'. Leveraging our deep-rooted knowledge about the Pride movement, we ensure our events, volunteers, and resources are aligned with the needs and aspirations of our communities.

Engagement Through 2022:

Navigating through the complexities of the financial crisis in 2022, Cornwall Pride remained resilient in its commitment to unite and support the community. Adapting to need, we transitioned our one main event to the 11 community-localized events emphasizing our face-to-face engagement, ensuring a wider reach, and inspiring our communities. Linking to our communities, we introduced timely support and celebration mechanisms that resonate with our ethos. Moreover, our events emerged as platforms for mutual support, engagement, and connection, fostering a safe environment where people could be their authentic selves.

This year, Cornwall Pride is thrilled to announce the successful execution of 33 events, engaging over 40,000 participants across our 11 community Prides, workshops & online support. We diligently gathered feedback from more than 500 attendees and are elated to note that 95% expressed satisfaction with the experiences provided during our events, reinforcing our purpose of creating 'A Hate Free Cornwall'.

When it comes to event attendance, our flagship gathering was the rescheduled and renamed Cornwall Pride (formerly Truro Pride) on the August bank holiday, which saw a remarkable turnout of +10,000 attendees. This was closely succeeded by Falmouth Pride at the beginning of the community Prides with nearly 7,000 people attending. These gatherings resonate deeply with our vision of 'Love Who You Want to Love' and 'Be Who You Want to Be', and their overwhelming response stands testament to the significance of face-to-face engagement, support, and celebration. It also underscores our commitment to addressing the evolving needs of our community, highlighting our goal of championing inclusivity and respect across Cornwall.

33 community events +40,000 attendees

Guided by our vision to inspire communities to champion a 'Hate Free Cornwall' under the ethos of 'Love Who You Want to Love' and 'Be Who You Want to Be', our 11 community Prides successfully celebrated diversity while raising awareness and providing support.

Feedback Highlights

"Great atmosphere, lots of happy people, a magical afternoon." [Bodmin]

"Small, friendly - reminiscent of how Prides used to be; inclusive and welcoming." [Newquay]

"Local presence meant a lot. Having a local event where more friends and families are likely to come made a significant impact." [Penzance]

"Laid back vibe – not too loud or overwhelming, perfect for everyone." [St Austell]

"Everyone was friendly, the march was fun, and the stands were engaging." [Truro]

"The whole event was a joy - witnessing our entire community come together was heartening."

However, as with any initiative, there were areas for improvement, with feedback from Newquay suggesting the need to maintain the authenticity and vibrancy of past events.

Aligned with our purpose and goals for 2023, this feedback reaffirms our commitment to creating events that emphasize unity, celebration, and raising awareness about the LGBTQ+ community in Cornwall. We are dedicated to further enhancing the experience and reach of our community Prides support from multiple platforms and seeing all the people I know.

"I have really enjoyed Pride events just popping up everywhere and letting anyone who doesn't like it deal with it".

- Attendee Truro

Accessibility

Reflecting on our mission of 'A Hate Free Cornwall', the feedback from our 11 community Prides highlights our emphasis on inclusivity and accessibility. While the events were especially comforting for those with anxiety or neurodiversity, there's always room for improvement to wholly represent our values of 'Love Who You Want to Love' and 'Be Who You Want to Be'.

Areas for Enhancement:

Sensory Considerations: Setting up quiet zones for those sensitive to noise and bustling environments.

Event Information: Offering detailed information on the schedule, venue, and other event specifics to ease anxiety and better plan attendance.

Seating Provisions: Prioritizing the needs of older attendees and those with mobility issues by providing sufficient seating arrangements.

Transportation and Location: Addressing challenges related to accessibility, especially in venues with difficult terrains or those further from transit points.

Venue Layout: Ensuring routes and locations are wheelchair-accessible and free from challenging inclines.

Feedback Highlights:

"Attending this event was a breath of fresh air. It's the first Pride where the noise didn't overwhelm me, allowing me to fully participate." [Newquay]

"A clearer event schedule would have significantly reduced my anxiety." [Penzance]

"Navigating the parade as a wheelchair user was challenging due to the hilly terrain, yet the overall ambience was uplifting." [Saltash]

Using this feedback, we are more determined than ever to continuously develop our events. We want every attendee to resonate with our goal of everyone living and loving authentically in a supportive and celebratory environment.

Impact

Raising awareness

Participants were questioned about the impact of Cornwall Pride's face-to-face engagements across the 11 community Prides in fostering awareness for the LGBTQ+ community within Cornwall. In alignment with our vision of 'Love Who You Want to Love' and 'Be Who You Want to Be', a resounding 72% believed that these events significantly elevated the visibility and understanding of the LGBTQ+ community, thereby advancing our purpose of a 'Hate Free Cornwall' where everyone can love and be their authentic selves.

[I liked...] being able to be me. And everyone else being themselves. [Bude]

My 11-year-old daughter told me on Saturday morning that she is only interested and attracted to girls. We walked the parade, and she started out a bit quiet but as the day went on her sparkle grew and she said it was the best day she's ever had! This was her coming out day and it was so special because of this wonderful event! Thank you. [Newquay]

I've never seen my child so happy and comfortable in their own skin. [Penzance]

I really get a sense of affirmation from being here; I feel okay about myself being around others [Falmouth]

I didn't know there were so many people in the community here. [Saltash]

It's about finding our tribe, it's for her really – my daughter. Being able to come to things like this gives her hope that she won't have to go through life thinking that the world is against her. [Truro]

It's a chance to own who you are, not hide away [Truro]

Impact of Cornwall Pride's Engagements

As part of our ongoing efforts to foster a 'Hate Free Cornwall', we sought feedback on the effectiveness of our 11 community Prides in raising awareness for the LGBTQ+ community in Cornwall. Staying true to our ethos of 'Love Who You Want to Love' and 'Be Who You Want to Be', an impressive 72% of participants expressed that these events have significantly enhanced the prominence and understanding of the LGBTQ+ community, furthering our goal of a Cornwall where all can embrace their true selves.

Participant Voices

"I revelled in the freedom to be myself and witnessed the same liberty in others." [Bude]

"After confiding in me about her orientation, my daughter found immense joy and self-assurance during the parade. It was her coming out day, made exceptional by this event." [Newquay]

"For the first time, I saw my child genuinely content and self-assured." [Penzance]

"Being amidst this community, I felt a powerful affirmation of my identity." [Falmouth]

"The event was an eye-opener; I hadn't realized the strength of our community." [Saltash]

"Attending this event instilled hope in my daughter, assuring her of acceptance and understanding." [Truro]

"These events offer an opportunity to celebrate and not conceal our true selves." [Truro]

This invaluable feedback motivates us to further our commitment and continue making strides towards a more inclusive and understanding Cornwall.

In celebrating a 'Hate Free Cornwall', Cornwall Pride took a remarkable step forward by delivering 11 memorable community Pride events, embodying the ethos of 'Love Who You Want to Love' and 'Be Who You Want to Be'. Reflecting on this achievement, we recognise the need for longer preparation periods for subsequent events to ensure optimal quality and to prevent staff and volunteer fatigue.

The heart and soul of our events—the inclusive and friendly atmosphere coupled with the vibrant performers and music—was universally appreciated. To enhance this experience, feedback suggests a richer diversity in stalls, with an emphasis on broader food offerings, especially catering to vegans, vegetarians, and those with food sensitivities.

While the community-centric approach was celebrated, particularly in regions which had not experienced such events in the past, there were mixed feelings about the scale. Some loyal attendees from previous large-scale events in Newquay expressed a longing for the grandeur they were accustomed to. Addressing

this sentiment, there's merit in considering a mix: intimate community gatherings complemented by one or two larger, amplified events to cater to all expectations.

The thematic approach for the different events, though innovative, might require clearer communication or reconsideration for future endeavours. Accessibility was notably commendable, but there remains room to further cater to the neurodiverse community with quiet spaces and noise considerations. Likewise, enhancing physical access, from transportation to wheelchair-friendly venues and seating, will reinforce our commitment to inclusivity.

Transparency in communication about event logistics, from march details to stage schedules, is vital to reduce potential anxieties and enhance attendee engagement. While our digital presence was strong, a surge in local, tangible promotions, through posters and flyers, can capture a broader audience.

Lastly, Cornwall Pride's vision transcends beyond annual celebrations. The presence of mental wellbeing stalls and representation from support organisations were commendable steps. The objective remains clear: to be a source of support, information, and social engagement for the LGBTQ+ and marginalised community throughout the year.

Section 9

Digital content

Producing valued content, best practice, and inspiration

Matthew Kenworthy Gomes
CEO

Matthew is responsible for managing our digital content across the website and social, as well as leading on digital development and projects.

Sammy Dodds
Program Lead 2022

Sammy led on digital content for our wellbeing signposting and services.

Elliot Welsh
Marketing Lead 2022

Elliot supported the marketing for Cornwall Pride 2022, & design of organisational internal marketing and the design of our first digital magazine.

Promoting Inclusivity and Celebrating Diversity with Digital Initiatives

This year has been pivotal for Cornwall Pride's digital platforms, reflecting our commitment to a 'Hate Free Cornwall' and embodying our ethos of 'Love Who You Want to Love' and 'Be Who You Want to Be'. Harnessing the adaptive strategies formed during challenging times, we have seamlessly transitioned to

meet the dynamic demands of the community. Our endeavours ranged from launching vibrant social media campaigns celebrating community Prides to collaborating on the development of inclusive digital content in our magazine. By uniting voices from the LGBTQ+ community and beyond, we have embarked on a journey of innovation, breaking traditional barriers, and exploring uncharted territories, all in the name of love, acceptance, and Pride.

Promoting Inclusive Celebrations and Awareness with Cornwall Pride Initiatives

Throughout the past year, Cornwall Pride has been deeply engaged with our community, curating over 10 compelling stories and experiences shared across our platforms, reinforcing our mission of a 'Hate Free Cornwall'. As part of our ongoing efforts to enhance awareness and inclusivity, we expanded on our core guides, spotlighting events across 11 communities.

Our commitment to digital adaptability was evident in our successfully introducing signposting to our website in 2022. This series, specifically focused on the well-being of the LGBTQ+ community, was a direct reflection of the increasing conversations and sentiments we observed among our supporters and on social media channels.

Our agility in responding to the needs of our community when we recognised the demand for more comprehensive accessibility information, leading to the development of a dedicated digital resource on mental well-being.

Spearheaded by community experts and advocates, this initiative not only garnered significant attention and appreciation (with thousands of views shortly after its launch) but also set the benchmark for Cornwall Pride's continued mission. As we march forward, we remain dedicated to implementing the insights gathered, ensuring our efforts are inclusive and resonate deeply with our community's aspirations and needs.

Alongside our regular initiatives, the content team, in harmony with the events and volunteer teams, have emphasised a seamless cross-team collaboration this past year. We proudly co-orchestrated the Pride 2023 conference, assisted in strategizing its content, bringing together Cornwall's first ever Pride co-design.

“Yesterday I spent the day at a conference run by Cornwall Pride! 🌈

What a great day it was! I thoroughly enjoyed learning more about Pride, innovatively thinking about ways Cornwall Pride can improved for 2032! and networking with other Cornish businesses committed to empowering Pride throughout Cornwall and beyond!

Our very own Rehan Afzal was part of the fascinating panel discussion as a representative for Watson Marlow and did great of course!”

- Jade Kemp - Watson Marlow

Insights:

In terms of digital outreach, Cornwall Pride has been committed to connect, celebrate, and amplify the LGBTQ+ community. While the past year has brought challenges, it had been met with resilience, adaptation, and a spirit of unity that is intrinsic to Pride's core.

One of our most impactful efforts has been our meticulous approach to digital content creation. This dedication has ensured sustained engagement within our online platforms, fostering a space for the community and allies to access valuable resources, event updates, and meaningful narratives. Our recent series of online events and podcasts has garnered significant attention, each episode resonating with hundreds within and beyond the community.

Cornwall Pride's mission has always been to offer inclusive and relevant content to everyone, regardless of barriers. Our online presence, significantly amplified through our social media channels, has seen a surge in engagement. Whether it is through our enlightening articles, interactive posts, or advocacy campaigns, every piece of content is curated with our community in mind.

Our email newsletters have shown consistent traction, ensuring our community remains informed and empowered. Furthermore, our presence on Facebook, one of our most active platforms, has seen an influx of followers and interactions, reflecting the continued trust and enthusiasm of our audience.

The focus for the upcoming year remains on scaling these efforts, exploring innovative digital strategies, and strengthening our bonds with the LGBTQ+ community and its allies.

15,000 followers on Facebook

150,000 monthly interactions across all social media platforms

Unknown access to our website, this is due to migrate to a new server in 2023 which will allow for analytics.

Sharing Knowledge and Collaboration

Recognising the role Cornwall Pride plays in the community, we have consistently harnessed our communication platforms to uplift and assist others, especially during challenging times. Partnering with various community organisations, we have engaged in dialogues to understand the evolving needs of the LGBTQ+ community. Furthermore, Cornwall Pride has been prominent in highlighting outstanding initiatives in the community, curating content that highlights remarkable projects and efforts, thereby amplifying voices and stories that truly matter.

Section 10

Inclusion Training

“this is not a tick box”

Cornwall Pride's commitment to uplifting the LGBTQ+ community does not just stop at our events and social media campaigns. As part of our ongoing mission to foster acceptance and understanding, we are currently in the process of developing our Inclusion Training programme.

This platform will serve as a bridge for outreach. Our Inclusion Training will be a conduit for individuals and groups to better grasp the nuances and narratives of the marginalised experience. By doing so, Cornwall Pride continues its endeavour to ensure that every story is heard, every voice is valued, and every individual feels seen.

Championing Inclusivity with Cornwall Pride's Training

Cornwall Pride, with its longstanding dedication to promoting acceptance and inclusivity, is on the brink of another significant milestone. Our upcoming Inclusion Training, meticulously tailored to foster understanding and empathy for the LGBTQ+ community, is projected to be an overwhelming success.

This commitment is not just in words; the resonance of our initiatives is evident in the increasing engagement we have witnessed. Recently, there has been a surge in community interactions pertaining to the pressing societal concerns that the LGBTQ+ community faces. Even in the latter part of 2022, countless conversations were sparked on diverse subjects relevant to our community.

Our outreach has expanded, mirrored by the growing number of allies and organisations aligning with Cornwall Pride's mission. As we embark on this next phase with our Inclusion Training, we anticipate not only educating thousands but also further cementing Cornwall Pride's position as an ambassador of hope and unity for all.

+15 corporate partner requests for training.

Tailored to suit any sized organisation's needs, connect with Cornwall Pride to find out more:
info@cornwallPride.org

Section 11

Partnerships and collaboration

Continuing to lead the way with our partners.

Collaborating for a Brighter Future with Cornwall Pride

Cornwall Pride stands strong in its belief that unity amplifies impact. Over the years, we have forged alliances with diverse stakeholders, from local businesses to individual advocates, all sharing the same vision of inclusivity and acceptance for the LGBTQ+ community.

These collaborations form the cornerstone of our ongoing mission, ensuring that every event, campaign, and initiative echoes the spirit of unity and Pride. With a vision stretching beyond into 2032, we are committed to continually seeking partnerships that resonate with our core values, amplifying our message, and celebrating love in all its forms.

This year, Cornwall Pride celebrated its vibrant community spirit by forming meaningful collaborations with a host of dynamic organisations. Teaming up with Black Voices Cornwall, we were able to elevate the narratives and experiences of the Black LGBTQ+ community, enriching our events with diverse perspectives. With Queer Kernow, highlighting the rich tapestry of queer history and culture rooted in Cornwall.

Joining forces with Bude Pride, we were able to extend our outreach and make an impact in even the most remote corners of Cornwall, ensuring inclusivity knows no bounds. Transparent Presence added depth to our commitment to supporting and raising awareness for the trans community, and together, we worked towards fostering understanding and acceptance.

Our collaboration with The CHAOS Group was instrumental in streamlining our initiatives, leveraging their expertise in community-driven endeavours. Together, we worked towards harnessing the collective strengths of our unique communities, optimising our efforts for maximum impact.

Amidst these partnerships, we remained focused on our primary objective: to champion the voices of our diverse LGBTQ+ community, drive positive change, and carve out spaces where love, acceptance, and Pride are the main values. Cornwall Pride stands for hope and unity, ever grateful for the shared visions and goals of our partner organisations.

Thank You!

We would like to say thank you to Nicki Foley, who worked with us as partnerships lead from May 2022 to Jan 2023, we wish her all the best for the future.

Section 12

Report of the trustees

Structure, governance, management, and financial activities: Feb 22 to Jan 23

Richard Shepherd
Treasurer

Richard delivers and develops the finance and governance management functions at Cornwall Pride.

Lisa Telford Brunton
Finance officer.

Lisa works to support the finance and the wider Cornwall Pride team with any accounting and finance needs.

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st January 2023. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006, and

"Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

Our trustees in 2021-2022

Michael Honey 24082020 [for [5] years]

Kathleen Jane Jones 24082020 [for [3] years]

Sophie Meyer 27112021 [for [3] years]

Marcus Alleyne 27112021 [for [3] years]

Barbara Elizabeth Rounsevel MBE 27112021 [for [3] years]

New trustees welcomed for 2022-2023

Perrin Hooper 14072022 [for [3] years]

Alex Gibbon 14072022 [for [3] years]

Parminder Dosanjh Phillips 14012023 [for [3] years]

Laura Outten 14012023 [for [3] years]

Eilish Calnan 14012023 [for [3] years]

Richard Shepherd 29072023 [for [3] years]

[MORE ABOUT OUR TRUSTEES](#)

Financial Review:

Our unrestricted income was up from £0 (2022), to £31,104.08 (2023) and our first year's costs were down against the expected budget to from £10,803.19 (2023), leaving a higher than budgeted surplus at year end of £20,300.89 (2023).

Our unrestricted income was up from £0 (2022), to £31,104.08 (2023) and our first year's costs were down against the expected budget to from £10,803.19 (2023), leaving a higher than budgeted surplus at year end of £20,300.89 (2023).

Year one merchandise sales income showed opportunity at £7,345 which was up 15% against budget with a CIO donation / grant showing the greatest opportunity at £40,253.93. It was especially pleasing to note that partnership donations remain resilient against the financial challenges. Events bookings were higher than expected, confirming our view that face to face free events remain key to engage communities.

Contained within the total income for the year is an amount of £168,659 (2022) allocated from grant receipts. This funding restricted, utilized in accordance with the conditions outlined in the respective grant agreements. Of this, £145,175 was awarded by the National Lottery Community Grant, dedicated to the 11

community Pride events. By the 31st of January 2023, £124,982 of this allocation was expended. Furthermore, £18,675 granted by the Cornwall Council for the suicide prevention innovation fund, with £17,671 of it utilized by the date. An additional £4,809 generously donated for the specific benefit of the LGBTQ+ community in the Bude area, fully expended by the 31st of January 2023.

The year saw a better than budgeted result. Although the Charity saw actual income significantly increased, our cost savings against budgeted cashflow was up.

Reserves policy.

The charitable incorporated organisation reviewed its reserves policy during the year, to reflect its new cost structure in the wake of the pandemic and in line with the revisions in the risk register. A new operating policy requires that we build a minimum level of £175,000 in unrestricted reserves. This level takes account of the risks and variability of our sources of income, current and future staff contracts and employment costs, funding requirements of planned investments and business development plans and some allowance to enable quick response to mitigate unforeseen operational threats.

The total net assets of the charitable incorporated organisation were £41,487.11 at 31st Jan 23 with £20,300.89 of unrestricted funds and £21,186.22 of restricted funds. The reserves policy of the charity is therefore not met.

Going concern.

At the start of the year the trustees approved a stretching budget, acknowledging that we had sufficient grants to deliver on community projects, and the rising costs of living spurred on by hikes in energy prices and inflation. The 2022-23 budget will include a review of salaries which form 70% of the charity's total expenditure. A living wage pay rise is in review in line with ACEVO's salaries and remuneration survey of charities of similar size to Cornwall Pride in the UK.

Reflecting on the past year, Cornwall Pride's commitment to the community was resilient, especially in challenging times. Recognising the changing landscape, we reviewed our event strategies, moving back to predominantly a face-to-face domain. We also delved into new events, partnerships, and diversified content. Armed with these insights and an invigorated approach towards our mission, we are well-prepared to navigate any challenges 2022-23 might present. Given our strong position at the close of this period, Cornwall Pride continues to thrive and remains a beacon of hope for the community.

Structure, governance, and management

Governance

The charity is controlled by its governing document CIO - FOUNDATION Registered 24 Aug 2020 as the: Constitution of Cornwall Pride Charitable Incorporated Organisation

The governing document was reviewed in the year to ensure it remains fit for purpose, in line with changing regulations and to ensure our key objects are being met. Changes to our governing document and approved at our AGM in Nov 2022.

The charity is currently in the process of updating its Constitution of Cornwall Pride Charitable Incorporated Organisation at the AGM 2023 which will be held on 25th November and where we will look to include a salaried secretary within the constitution of the CIO foundation.

Changes to our trustee board

The following changes have been made to our trustee board:

Christina Margaret Alecha Doviak Co-Chair 24082020 [for [3] years] Resigned.

Andrea Caroline Kenton Co-Chair 27112021 [for [3] years] Resigned.

Kathleen Jane Jones 2082023 [for [3] years]

Eilish Calnan 14012023 [for [3] years] Chair

Parminder Dosanjh Phillips 14012023 [for [3] years]

Kathleen Jane Jones 24082023 [for [3] years]

Laura Outten 14012023 [for [3] years]

Richard Shepherd 29072023 [for [3] years]

Decision making

The charity is run by the board of trustees, which sets and monitors strategy and policy. The board receives quarterly reports of all the activities of the charity.

Induction and training of new trustees

Upon their appointment, new trustees of Cornwall Pride are provided with a comprehensive induction package. This kit brings together essential insights from the Charity Commission, tailored specifically for our organisation's unique context. Included but not limited to, drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee".

The induction materials include:

- Cornwall Pride Charitable Incorporated Organisation's Constitution
- A governance manual detailing operational guidelines and best practices
- The most recent financial statements and management accounts
- The organisation's current strategy and yearly business plan, inclusive of the financial forecast

These resources encompass:

- Duties and responsibilities of trustees, the CEO, and the senior management team
- Core operational guidelines outlined in the charity's constitution
- Cornwall Pride's future aspirations, its mission, vision, and core values

- A robust trustee training regimen, offering a mix of self-paced learning, external sessions, and collaborative peer engagements, ensuring ongoing development and elevated performance.

Newly appointed trustees are also motivated to actively engage and immerse themselves within Cornwall Pride, acquainting themselves with the broader context of our operations.

Looking ahead, Cornwall Pride has an updated handbook slated for a 2023 release. This handbook aims to collate all vital documents into a singular, easy-to-reference package for our trustees, senior management team, and volunteers, enhancing clarity and promoting transparency throughout the organisation.

Key management remuneration

Cornwall Pride's governance is spearheaded by its board of trustees in collaboration with the senior management team, collectively representing the charity's key managerial personnel. They shoulder the responsibility of daily oversight, direction, and operation of the charity. It is noteworthy that our trustees volunteer their expertise without any remuneration. As for senior staff compensation, none exceeded £60,000 within the year. If any salary were to cross this threshold, it would be subject to an annual review, typically aligning with average earnings. To ensure fair compensation practices, Cornwall Pride benchmarks against remuneration standards in peer charities of comparable size and scope.

Developments 2022- 2023

Cornwall Pride will persistently enhance its internal mechanisms and provide exceptional content to our community. By collaborating with our partner organisations, we aim to accelerate and amplify our positive impact.

Reference and administrative details.

Register Company number.

CE023678

Registered Charity number

1191003

Registered office

Cornwall Pride
Hall for Cornwall
Back Quay
Truro
TR1 2LL

Trustees

Eilish Calnan
Richard Shepherd
Michael Honey
Kathleen Jane Jones

Perrin Hooper
Alex Gibbon
Parminder Dosanjh Phillips
Laura Outten
Sophie Meyer
Marcus Alleyne
Barbara Elizabeth Rounsevel MBE

Senior Manager:

Title: Chief Executive Officer
Name: Matthew Kenworthy Gomes

Independent examiner, bankers, and legal advisers

Independent examiner

Whyfield Limited
Ground Floor, Building A, Green Court, Truro Business Park, Threemilestone, Truro, TR4 9LF

Bankers

Barclays Bank
Truro, Cornwall, TR1 2RB

Legal Advisers

Spencer West LLP
Longbow House, 20 Chiswell Street, London, EC1Y 4TW

Independent examiner's report:

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable incorporated organisation.

The financial statements were approved by the Board of Trustees and authorised for issue on 28th October 2023 and were signed on its behalf by: Eilish Calnan (Chair) – Trustee & Richard Shephard (Treasurer) – Trustee.

Cornwall Pride
Charity No 1191003
Receipts and Payments Accounts
31-Jan-23

**Cornwall Pride
Administrative Details**

Charity name

Cornwall Pride

Charity registration number

Charity No 1191003

Trustees

Andrea Caroline Kenton
Eilish Calnan
Parminder Dosanjh Phillips
Laura Outten
Mx Alex Gibbon
Mx Perrin Hooper
Marcus Alleyene
Sophie Meyer
Barbara Elizabeth Rounsevel MBE
Michael Honey
Kathleen Jane Jones

Independent Examiner

Whyfield Limited
Ground Floor, Building A
Green Court
Truro Business Park
Threemilestone
TR4 9LF

Cornwall Pride
Charity No 1191003
Receipts and payments accounts

Section A: Receipts and payments	Unrestricted funds	Restricted funds	Total Funds	Last year
<i>A1: Receipts</i>				
Sales	7,153.14	-	7,153.14	-
Charitable and Political Donations	16,770.19	23,483.74	40,253.93	-
Incoming Donations	4,151.39	-	4,151.39	-
Grant	-	145,175.00	145,175.00	-
Other Revenue	3,029.36	-	3,029.36	-
Sub Total	<u>31,104.08</u>	<u>168,658.74</u>	<u>199,762.82</u>	<u>-</u>
Total Receipts	<u>31,104.08</u>	<u>168,658.74</u>	<u>199,762.82</u>	<u>-</u>
<i>A3: Payments</i>				
Direct Expenses	3,073.24	6,987.71	10,060.95	-
Advertising and Marketing	3,371.96	4,858.97	8,230.93	-
Events	-	83,021.38	83,021.38	-
Volunteer Costs	180.18	774.61	954.79	-
Membership Fees and Subscriptions	-	176.40	176.40	-
Staff Training	-	3,899.61	3,899.61	-
Salaries	-	42,855.82	42,855.82	-
Legal and Professional Fees	-	2,000.00	2,000.00	-
Bude Pride	-	2,898.02	2,898.02	-
General Expenses	4,168.27	-	4,168.27	-
Bank Fees	9.54	-	9.54	-
Sub Total	<u>10,803.19</u>	<u>147,472.52</u>	<u>158,275.71</u>	<u>-</u>
Total Payments	<u>10,803.19</u>	<u>147,472.52</u>	<u>158,275.71</u>	<u>-</u>
Net of receipts/(payments)	20,300.89	21,186.22	41,487.11	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash Funds this year end	<u>20,300.89</u>	<u>21,186.22</u>	<u>41,487.11</u>	<u>-</u>

Notes to the financial statements:

1. STATUTORY INFORMATION

Cornwall Pride is a charitable incorporated organisation in England and Wales. In the event of the charity being wound up, the liability in respect of the trustees' guarantee is limited to £1 per trustee of the charity. The address of the registered office is given in the Trustees' Report on page X of these financial statements. The nature of the charity's operations and principal activities are the promotion of efficiency and effectiveness of charities, not for profit organisations and voluntary organisations, for the benefit of the public throughout the UK, by the provision of resources to optimise their communications.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Further details are included in the Trustees' Report. The trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds; it is probable that the income will be received, and the amount can be measured reliably.

Donations

Donated facilities are included at the value to the charity where this can be quantified, and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers. For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity, and it is probable they will be fulfilled.

Trading activities

Income from trading activities includes income earned from sponsorship of events. Income is received in exchange for supplying services to raise funds and is recognised when entitlement has occurred.

Grants including government grants

Income from grants are recognised at fair value when the charity has entitlement after any performance related conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

Event income

Event income is recognised at the point that the event takes place.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing

the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs

Included in governance costs are the costs associated with the governance arrangements of the charity. Costs include independent examination, legal advice for trustees and costs associated with constitutional and statutory requirements.

Allocation and apportionment of costs

Support and governance costs are recharged to charitable activities based on estimated usage, dependent on the type of expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life.

Computer equipment – 25% on reducing balance

Website – 25% on reducing balance.

Tangible fixed assets are initially measured at cost and subsequently measured at cost less accumulated depreciation.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors and creditors receivable/ payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

3. DONATIONS AND LEGACIES

	This Year	Last Year
Charitable and Political Donations	40,253.93	
Incoming Donations	4,151.39	

4. OTHER TRADING ACTIVITIES

	This Year	Last Year
Other Revenues	3,029.36	

5. INVESTMENT INCOME

None

6. INCOME FROM CHARITABLE ACTIVITIES

		This Year	Last Year
Grants	Events	145175.00	0
Sales	Events	7153.14	0

7. OTHER INCOME

		This Year	Last Year
Local Government Grant	Suicide Prevention	£18,675.00	0

In 2022, other income included Local Government grant income relating to the Suicide Prevention Job retention Scheme amounting to £18,675.003. There were no unfulfilled conditions and other contingencies attached to the grants.

8. CHARITABLE ACTIVITIES COSTS

	Unrestricted funds	restricted funds	Total Funds	Last year
Direct Expenses	3,073.24	6,987.71	10,060.95	
Advertising and Marketing	3,371.96	4,858.97	8,230.93	
Events		83,021.38	83,021.38	
Volunteer Costs	180.18	774.61	954.79	
Membership Fees and Subscriptions		176.4	176.4	
Staff Training		3,899.61	3,899.61	
Salaries		42,855.82	42,855.82	
Legal and Professional Fees		2,000.00	2,000.00	
Bude Pride		2,898.02	2,898.02	
General Expenses	4,168.27		4,168.27	
Bank Fees	9.54		9.54	
Sub Total	10,803.19	147,472.52	158,275.71	

9. SUPPORT COSTS

	Management	Finance	Social & Marketing	Expenses	Totals
Events	£8,333.20	£12,263.73	£12,263.73	£6,222.57	£39,083.24
Project development	£12,263.73			£483.63	£12,747.36
Peer to Peer	£13,615.60			3401.39	£17,016.99
Organisational Development	£8,333.20			4774.22	£13,107.42
TOTAL	£34,212.53	£12,263.73	£12,263.73	£10,107.59	£68,847.59

10. TRUSTEES' REMUNERATION AND BENEFITS

There were two trustees' remuneration with no other benefits for the year ended 31st January 2023.

£800 – Perrin Hooper for their performance / hosting services at community Prides in which they performed.

£450 – Marcus Alleyne for their Rock Choir performance service at community Prides which they performed.

£1250 Total

Trustees Expenses

During the year, £125 of expenses were reimbursed to one trustee for travel and subsistence.

11. STAFF COSTS

The average monthly number of employees during the year was as follows:

Staff 2022 – 5 however hours equivalent to, 2 FT, Not including the sessional event workers

	This Year	Last Year
Salaries	£42,855.82	£0
Total	£42,855.82	0

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was: 0

12. TANGIBLE FIXED ASSETS

	This Year	Last Year
CIC Assets	2,470	0

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

None

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Deferred income refers to advance payments received by the charity for products or services that are to be delivered or performed in the future.

Also included in deferred income are amounts £0 which relate to events that had not taken place before the year-end.

15. MOVEMENT IN FUNDS

Total Receipts	31,104.08	168,658.74	199,762.82
Total Payments	10,803.19	147,472.52	158,275.71
Net of receipts/(payments)	20,300.89	21,186.22	41,487.11
A5 Transfers between funds			
A6 Cash funds last year end			
Cash Funds this year end	20,300.89	21,186.22	41,487.11

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st Jan 2023.

PRIDE!

IMPACT
2020
2023
2024



#LoveWhoYouWantToLove
#BeWhoYouWantToBe
#AHateFreeCornwall



2023 / 24 SUPPORT | AWARENESS | CELEBRATION



Registered Charity N^o: 1191003

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Our vision

Guided by our values 'Love Who You Want to Love' and 'Be Who You Want to Be', we inspire communities to champion a Hate Free Cornwall.

Our purpose.

Our purpose is to empower and unite communities, advancing our aim of 'A Hate Free Cornwall', a place where everyone can love and be their authentic selves.

ABOUT



Cornwall Pride's Impact Report: A Journey of Resilience and Inclusivity

In these times of profound change and challenge, it's vital for us at Cornwall Pride to pause and reflect on the real impact we've made. This impact report goes beyond a mere recounting of our activities; it's a meaningful exploration into how our efforts have genuinely transformed lives within the LGBTQ+ community and beyond. It's not just what we do, but the outcomes and changes that result from our actions that truly define us.

Why An Impact Report

- 1. Reflecting on Our Mission:** It allows us to assess our projects and initiatives in light of our goals, particularly our commitment to building a Hate Free Cornwall.
- 2. Continuous Improvement:** The insights gained from this report guide us in refining our approaches and implementing necessary changes for greater effectiveness.
- 3. Building Trust and Transparency:** By sharing our journey, we foster trust with our supporters, funders, and the wider community, showing them the real difference their support makes.
- 4. Learning and Growing Together:** This report is a testament to the learning culture we cultivate, not just within Cornwall Pride but across similar organisations committed to LGBTQ+ advocacy and rights.
- 5. Celebrating Our Community:** It's a celebration of the tireless efforts of our volunteers, team members, and the community that stands with us.

Within the report we consider several critical questions:

- **Addressing Key Issues:** What problems are we tackling as an advocate for LGBTQ+ rights and inclusion?
- **Our Actions and Projects:** How have we addressed these issues? What steps and projects have we initiated?
- **Measuring Our Impact:** What results have we seen from our efforts? How do we gauge our success and the difference we make?
- **Overcoming Challenges:** What obstacles have we encountered, and how have they reshaped our future strategies?
- **Future Direction:** Based on our experiences and learnings, what are our next steps to further our mission?

our story SO FAR

Our Mission

Our Mission: Building Community, Celebrating Diversity, and Embracing Resilience

2023 has been a pivotal year for Cornwall Pride, marked by a dedicated effort to build and celebrate a diverse and inclusive community. The year's highlight was the 'Moonbow Gala', a fundraising event that exemplified unity and strength within the LGBTQ+ community. This event was not just about raising funds; it was a vibrant display of the cultural richness and solidarity of our community.

'Pride 15', our collaborative venture with Queer Kernow and the Royal Cornwall Museum, delved deep into the history of the LGBTQ+ movement in Cornwall. This initiative served as a powerful tool for education and reflection, emphasizing the continuous journey towards equality.

In an effort to expand our reach, the Cornwall Pride Bus Tour brought the spirit and message of Pride to communities beyond our community prides. This initiative played a crucial role in breaking barriers and promoting inclusivity in remote areas of Cornwall, ensuring that our message of love and inclusion reached every corner.

2023 was also a year of resilience and unity for Cornwall Pride. Amidst the challenges of a post-pandemic world, social inequality, and political unrest, we stood firm in our mission of fostering a 'Hate Free Cornwall'. Our 'Penguin Soup' program, focusing on peer-to-peer support, expanded to provide comfort and companionship, ensuring that no one in our community felt isolated.

Our community Pride events across Cornwall were a true testament to our mission. These inclusive and accessible events saw extraordinary turnout, with each event becoming a celebration of diversity and unity. We took special care to ensure these events were enjoyable and safe for everyone, including those with anxiety or neurodiversity, reflecting our commitment to inclusivity.

Our purpose

Our Purpose: Empowering, Educating, and Uniting for a Hate Free Cornwall.

In alignment with our purpose, Cornwall Pride introduced the Intersectional Inclusion Training in 2023. This program went beyond traditional diversity training, exploring the complexities of intersectionality within the LGBTQ+ community. Our goal was to educate and empower, fostering a deeper understanding and respect for the diverse experiences within our community.

The 'Books for Schools' project, led by Bude Pride, marked a significant step in our mission to educate and spread inclusivity. By providing LGBTQ+ themed books to schools, we aimed to instill an understanding and acceptance of diversity in young minds, shaping a future generation that values and embraces diversity.

Digital engagement and inclusivity continued to be a major focus. Our social media platforms, particularly following the Truro Pride event, became dynamic spaces for discussion, support, and engagement. This ensured that our message of inclusivity and connection reached even those unable to attend our events in person.

As Cornwall Pride continues its journey in 2023, our focus remains on deepening our impact and expanding our reach. Our leadership team, infused with fresh ideas and perspectives, is committed to driving forward our vision and mission.



**+45,000
PEOPLE ATTEND
COMMUNITY
PRIDES
IN CORNWALL**

our 2024 GOALS

1

Widespread Recognition of "Hate Free Cornwall"

By 2024, Cornwall Pride envisions a broader acceptance and celebration of the "Hate Free Cornwall" initiative. Building on the momentum of the past years, we aim to make this hope a universally acknowledged standard across the region, synonymous with inclusivity and respect. Our goal is to see this philosophy embraced not just within the LGBTQ+ community but by all sectors in Cornwall, fostering an environment where diversity is celebrated, and hate has no place.

3

Enhanced Community Empowerment and LGBTQ+ Awareness

The focus on community empowerment and raising LGBTQ+ awareness remains a cornerstone of our mission. By 2024, Cornwall Pride aims to expand its resources and initiatives, reaching deeper into the community to uplift and celebrate diverse identities. This includes more educational programs like the Intersectional Inclusion Training, and community-focused projects like the 'Books for Schools' initiative, which have shown significant impact in promoting understanding and acceptance.

Cornwall Pride moves towards 2024, our goals are set to build upon the successes and learnings of the past years. We are committed to broadening the impact of our initiatives, ensuring our leadership reflects the diversity of the community we serve, and continuing to foster an environment where everyone can be their authentic selves. Through these efforts, we strive to make Cornwall a beacon of inclusivity, respect, and unity. ❤️

2

Inclusive Leadership and Decision-Making

Leadership at Cornwall Pride will continue to embody and advocate our core values of 'Love Who You Want To Love' and 'Be Who You Want To Be'. By 2024, we strive for our leadership and board to be even more representative of the diverse community we serve. This includes ensuring a wide range of voices and experiences are involved in decision-making processes, further cementing our commitment to inclusivity at every organizational level.

4

Alignment of Initiatives with Community Unity

All initiatives and events in 2024 will continue to be aligned with our purpose of bringing communities together and celebrating the authenticity of each individual. Cornwall Pride is committed to organising events and programs that not only highlight LGBTQ+ issues but also bind the community in a shared experience of solidarity and celebration. This includes the continuation and expansion of successful initiatives like the community Pride events and the Cornwall Pride Bus Tour, which have proven effective in connecting people and spreading our message of love and acceptance.

OUR 2023 STRATEGY

Strategy for 2023 is a roadmap to not only achieve our goals but to surpass them, fostering a community where love, acceptance, and diversity are celebrated. Through this strategic approach, we aim to make a lasting impact in the lives of the LGBTQ+ community and our allies, building a future where everyone can truly be themselves. ❤️

1. Community Engagement and Inclusivity

- Strengthen community connections through events like the Cornwall Pride Bus Tour and community Prides.
- Enhance digital inclusivity with engaging social media content and online support platforms like the 'Penguin Soup' program.

2. Educational Initiatives and Awareness

- Expand the 'Books for Schools' project, integrating more educational materials that promote LGBTQ+ inclusivity.
- Launch new modules in our Intersectional Inclusion Training to address emerging social issues.

3. Partnership and Collaboration

- Develop strategic partnerships with local businesses, educational institutions, and other NGOs to broaden our reach and impact.
- Collaborate with initiatives like #AHateFreeCornwall to promote diversity and inclusion across the region.

4. Volunteer and Staff Development

- Implement regular training and workshops for volunteers and staff to enhance their skills and understanding of LGBTQ+ issues.
- Establish a recognition program to celebrate the contributions of volunteers and staff.

5. Fundraising and Financial Sustainability

- Diversify funding streams through events like the 'Moonbow Gala' and grant applications.
- Develop a transparent financial reporting system to demonstrate efficient use of resources to donors and stakeholders.

6. Measurement and Evaluation

- Utilise surveys and feedback mechanisms post-events to gauge community impact and satisfaction.
- Regularly review social media analytics and engagement rates to assess digital outreach effectiveness.

7. Implementation and Review

- Quarterly reviews of strategy implementation to evaluate progress and make necessary adjustments.
- Annual impact report publication to communicate achievements, challenges, and future plans to stakeholders.

PROJECTS	DETAILS	OUTCOME
Community Prides	Delivery of 11 Community Prides across Cornwall	<ul style="list-style-type: none"> • +45,000 people attended • +170 organisations partnered • +160 volunteers connected with
Penguin Soup	Peer to Peer support & event safe space	<ul style="list-style-type: none"> • +37 individuals supported within the peer to peer • +2000 people engaged with • +151 people engaged with regularly within social groups
Books For Schools (BUDE PRIDE)	Supply of LGBTQ+ themed books for primary schools local to the Bude area	<ul style="list-style-type: none"> • Now in its second year 558 books have been donated over the two year project so far.
Conference / Inclusion Training	Delivery of Inclusion Training and ensuring our community are the decision makers of Pride	<ul style="list-style-type: none"> • +80 delegates in the inclusion training trials • + 70 delegates attending conference, creating the basis of decisions on what, how & the why of Pride..

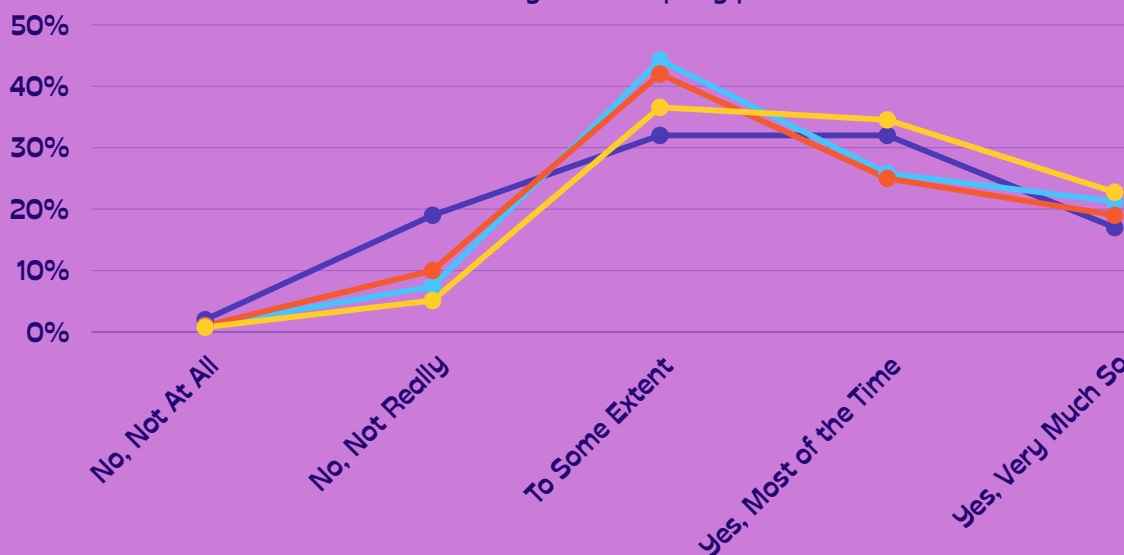
People: Impact

Nurturing and Supporting Cornwall's Communities

Cornwall Pride's impact on the people and communities of Cornwall is profound and multifaceted. At its core, Cornwall Pride is dedicated to creating a supportive, inclusive, and vibrant environment for everyone, particularly focusing on the LGBTQ+ community.

Fostering Inclusivity and Understanding: Through events like community Prides and the Cornwall Pride Bus Tour, we bring the spirit of Pride and awareness directly to various communities, fostering inclusivity and understanding across Cornwall.

- 2022 The LGBTQ+ community is visible in Cornwall
- 2023 The LGBTQ+ community is visible in Cornwall
- 2022 Cornwall is a welcoming and accepting place for the LGBTQ+ community?
- 2023 Cornwall is a welcoming and accepting place for the LGBTQ+ community?



Graph: Showing a significant positive change from no visibility to some visibility & somewhat welcoming to most of the time welcoming.

Support and Wellbeing: The 'Penguin Soup' program exemplifies our commitment to mental health and peer support, offering a safe space for individuals to connect, share experiences, and support one another, especially crucial in remote or underserved areas.

Educational Outreach: Initiatives like the 'Books for Schools' project spearheaded by Bude Pride and our Intersectional Inclusion Training contribute significantly to educating the wider community, shaping a culture that values diversity and inclusivity from a young age.

Community Engagement: By engaging communities in collaborative events and initiatives, we empower local voices, foster a sense of belonging, and celebrate the unique identities and stories within Cornwall.

Digital Connection: Recognizing the power of digital platforms, we maintain an active and engaging social media presence, ensuring that those who cannot attend in-person events still feel connected and represented.

In essence, Cornwall Pride's people impact is about building a cohesive community where respect, love, and inclusion are the norms, and where every individual feels valued and empowered. ❤️

71.5%
Net Promoter Score Up 2.5% from 69% in 2022

63.6%
Non Heterosexual attendees

17.4%
Non Cis Gender attendees

7.7%
Different Ethnic Heritage than Cornish / White or British

24.3%
Cornish Identities

31.1%
Disability or long term health condition attendees

VISABILITY? Welcoming?

6

Projects Delivered

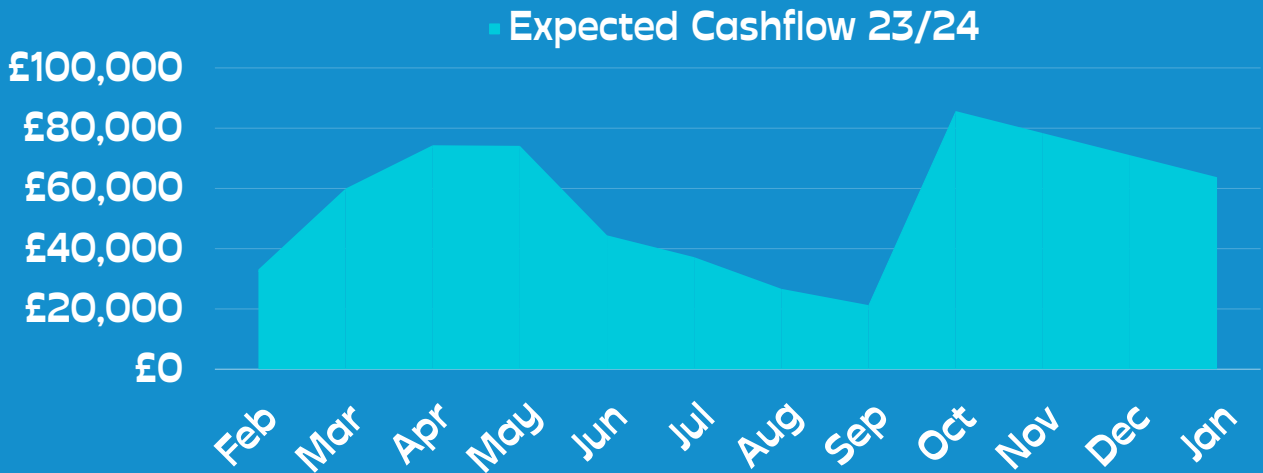
£217,911.96

Total Income in 2023

£91,854.92

 Balance as of Nov 23rd 2023

Graph showing expected Cashflow over Feb 2023 to Jan 2024



PROJECTS	INCOME	EXPENDITURE	BALANCE
Total 2023	£217,911.96	-£162,445.40	£55,466.56
CIO	£60,197.02	-£21,670.81	£46,917.43
Community Prides	£142,142.00	-£131,581.17	£10,560.83
Penguin Soup	£11,225.00	-£13,236.70	-£2,011.70

DONATIONS / GRANT TOTALS EXCLUDING NATIONAL LOTTERY:	£1,737.90	CASH DONATIONS
	£2,258.42	PAYPAL DONATIONS
	£11,601.31	DONATIONS
	£11,800	PARTNER DONATIONS
	£9,900	ADDITIONAL GRANTS
£37,297.63		

THANK YOU!

Our heartfelt gratitude goes out to our vibrant community in Cornwall and beyond, champions of inclusion and defenders of LGBTQ+ rights. The dedication displayed by our trustees, steeped in commitment and driving positive change even during challenges, is genuinely commendable. A special nod to our Cornwall Pride team, who tirelessly work behind the scenes, ensuring our members feel seen, heard, and empowered in their endeavours. Together, we amplify voices, advance understanding, and march towards a brighter, more inclusive future.

Our Leadership Team:

Matthew Kenworthy Gomes

Elliot Kenton

Lisa Telford Brunton

Aaron Monk

Our Trustees:

Sophie Meyer

Eilish Calnan

Richard Shepherd

Michael Honey

Kathleen Jones

Parminder Dosanjh Phillip

Alexander Gibbon

Perrin Hooper

Laura Outten

Marcus Alleyne

Cornwall Pride

Hall For Cornwall

Back Quay

Truro

TR1 2LL

www.cornwallpride.org

info@cornwallpride.org



**WE THANK
YOU
FOR YOUR CONTINUED
SUPPORT IN
ALL THAT
WE DO**

Our Main Funders:

The National Lottery Community Fund

Cornwall Council

NHS Boards of Cornwall

Cornwall Community Foundation

Rebecca Pearce (Bude Projects)

Watson Marlow

First Kernow

St Austell Berewry

Our +160 Volunteers

Our +170 Partner Organisations

**and of course the +45,000 people who attended
community Prides in 2023**

Constitution of Cornwall Pride Charitable Incorporated Organisation

Cornwall Pride, Hall For Cornwall, Back Quay, Truro, TR1 2LL: registered charity number **1191003**

(‘Foundation’ model constitution)

Date of constitution (last amended):

25/11/2023

1. Name

The name of the Charitable Incorporated Organisation (“the CIO”) is

CORNWALL PRIDE

2. National location of principal office

The CIO must have a principal office in England or Wales. The principal office of the CIO is in England

3. Objects

The objects of the CIO are

- 1) To promote and support equality and diversity; advance education, elimination of discrimination and support mental health. On the grounds of sexual orientation, gender identity and romantic orientation. For residents of and visitors to Cornwall, (the area of benefit) and where relevant nationally & internationally in such ways as are charitable at law, by:
 - a) raising the awareness of the public with regard to all aspects of discrimination in society and issues and difficulties affecting the lives of LGBTQ+ people;
 - b) promoting human rights (as set out in the European convention of human rights and subsequent legislation, case determinations, conventions and declarations) by raising awareness of human rights issues, promoting public support for human rights, obtaining redress for the victims of human rights abuse, and contributing to the sound administration of human rights law;
 - c) advancing education of the public to eliminate all aspects of discrimination and disadvantage suffered by reasons of being LGBTQ+, including but not limited to signposting to other organisations, services or producing materials;
 - d) cultivating a sentiment in favour of diversity, tolerance, inclusivity and equality in particular through celebrating the diversity of the LGBTQ+ community;
 - e) creating opportunities that celebrate and support the LGBTQ+ identity and community that are welcoming to all;
 - f) supporting the mental health of the LGBTQ+ community;
 - g) raising awareness of LGBTQ+ local, national and international history;
 - h) producing publications, lectures, media, public advocacy and other means of communication;

- i) running LGBTQ+ events, including but not limited to promoting and staging an annual LGBTQ+ festival;
 - j) to showcase the creative and artistic talents of LGBTQ+ people
 - k) associating with voluntary organisations, governmental, public and private bodies to develop and maximise the effectiveness of voluntary organisations run by and for LGBTQ+ people;
 - l) making grants and/or donations to other charitable and voluntary organisations with the object of developing an environment in favour of LGBTQ+ equality by providing information, advice and support; and
- 2) such other objects as are charitable under the laws of England and Wales as the trustees shall at their absolute discretion determine.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

4. Powers

The CIO has power to do anything which is calculated to further its objects or is conducive or incidental to doing so. In particular, the CIO has power to:

- 1) borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011, if it wishes to mortgage land;
- 2) buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use;
- 3) sell, lease or otherwise dispose of all or any part of the property belonging to the CIO. In exercising this power, the CIO must comply as appropriate with sections 117 and 119-123 of the Charities Act 2011;
- 4) employ and remunerate such staff as are necessary for carrying out the work of the CIO. The CIO may employ or remunerate a charity trustee only to the extent that it is permitted to do so by clause 6 (Benefits and payments to charity trustees and connected persons) and provided it complies with the conditions of that clause;
- 5) deposit or invest funds, employ a professional fund-manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000.

5. Application of income and property

- 1) The income and property of the CIO must be applied solely towards the promotion of the objects.
 - a) A charity trustee is entitled to be reimbursed from the property of the CIO or may pay out of such property reasonable expenses properly incurred by him or her when acting on behalf of the CIO.

- b) A charity trustee may benefit from trustee indemnity insurance cover purchased at the CIO's expense in accordance with, and subject to the conditions in, section 189 of the Charities Act 2011.
- 2) None of the income or property of the CIO may be paid or transferred directly or indirectly by way of dividend, bonus or otherwise by way of profit to any member of the CIO.
- 3) Nothing in this clause shall prevent a charity trustee or connected person receiving any benefit or payment which is authorised by Clause 6.

6. Benefits and payments to charity trustees and connected persons

1) General provisions

No charity trustee or connected person may:

- a) buy or receive any goods or services from the CIO on terms preferential to those applicable to members of the public;
- b) sell goods, services, or any interest in land to the CIO;
- c) be employed by, or receive any remuneration from, the CIO;
- d) receive any other financial benefit from the CIO;

unless the payment or benefit is permitted by sub-clause (2) of this clause or authorised by the court or the prior written consent of the Charity Commission ("the Commission") has been obtained. In this clause, a "financial benefit" means a benefit, direct or indirect, which is either money or has a monetary value.

2) Scope and powers permitting trustees' or connected persons' benefits

- a) A charity trustee or connected person may receive a benefit from the CIO as a beneficiary of the CIO provided that a majority of the trustees do not benefit in this way.
- b) A charity trustee or connected person may enter into a contract for the supply of services, or of goods that are supplied in connection with the provision of services, to the CIO where that is permitted in accordance with, and subject to the conditions in, sections 185 to 188 of the Charities Act 2011.
- c) Subject to sub-clause (3) of this clause a charity trustee or connected person may provide the CIO with goods that are not supplied in connection with services provided to the CIO by the charity trustee or connected person.
- d) A charity trustee or connected person may receive interest on money lent to the CIO at a reasonable and proper rate which must be not more than the Bank of England bank rate (also known as the base rate).
- e) A charity trustee or connected person may receive rent for premises let by the trustee or connected person to the CIO. The amount of the rent and the other terms of the lease must be reasonable and proper. The charity trustee concerned must withdraw from any meeting at which such a proposal or the rent or other terms of the lease are under discussion.

- f) A charity trustee or connected person may take part in the normal trading and fundraising activities of the CIO on the same terms as members of the public.

3) Payment for supply of goods only – controls

The CIO and its charity trustees may only rely upon the authority provided by sub-clause (2)(c) of this clause if each of the following conditions is satisfied:

- a) The amount or maximum amount of the payment for the goods is set out in a written agreement between the CIO and the charity trustee or connected person supplying the goods (“the supplier”).
 - b) The amount or maximum amount of the payment for the goods does not exceed what is reasonable in the circumstances for the supply of the goods in question.
 - c) The other charity trustees are satisfied that it is in the best interests of the CIO to contract with the supplier rather than with someone who is not a charity trustee or connected person. In reaching that decision the charity trustees must balance the advantage of contracting with a charity trustee or connected person against the disadvantages of doing so.
 - d) The supplier is absent from the part of any meeting at which there is discussion of the proposal to enter into a contract or arrangement with him or her or it with regard to the supply of goods to the CIO.
 - e) The supplier does not vote on any such matter and is not to be counted when calculating whether a quorum of charity trustees is present at the meeting.
 - f) The reason for their decision is recorded by the charity trustees in the minute book.
 - g) A majority of the charity trustees then in office are not in receipt of remuneration or payments authorised by clause 6.
- 4) In sub-clauses (2) and (3) of this clause:
- a) “the CIO” includes any company in which the CIO:
 - i. holds more than 50% of the shares; or
 - ii. controls more than 50% of the voting rights attached to the shares; or
 - iii. has the right to appoint one or more directors to the board of the company;
 - b) “connected person” includes any person within the definition set out in clause [30] (Interpretation);

7. Conflicts of interest and conflicts of loyalty

A charity trustee must:

- 1) declare the nature and extent of any interest, direct or indirect, which he or she has in a proposed transaction or arrangement with the CIO or in any transaction or arrangement entered into by the CIO which has not previously been declared; and

- 2) absent himself or herself from any discussions of the charity trustees in which it is possible that a conflict of interest will arise between his or her duty to act solely in the interests of the CIO and any personal interest (including but not limited to any financial interest).

Any charity trustee absenting himself or herself from any discussions in accordance with this clause must not vote or be counted as part of the quorum in any decision of the charity trustees on the matter.

8. Liability of members to contribute to the assets of the CIO if it is wound up

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

9. Charity trustees

1) Functions and duties of charity trustees

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

- a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and
- b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:
 - i. any special knowledge or experience that he or she has or holds himself or herself out as having; and,
 - ii. if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

2) Eligibility for trusteeship

- a) Every charity trustee must be a natural person.
- b) No individual may be appointed as a charity trustee of the CIO:
 - if he or she is under the age of 16 years; or
 - if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)].
- c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.
- d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

3) Number of charity trustees

- a) There must be at least [3] charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.
- b) The maximum number of charity trustees is [12]. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

4) First charity trustees

The charity trustees are as follows[, and are appointed for the following terms] –

Name and Signed by	Length of Term
<u>Eilish Calnan Chair</u>	<u>14/01/2023 [for [3] years]</u>
<u>Richard Shepherd Treasurer</u>	<u>29/07/2023 [for [3] years]</u>
<u>Sophie Meyer</u>	<u>27/11/2021 [for [3] years]</u>
<u>Kathleen Jane Jones</u>	<u>24/08/2023 [for [3] years]</u>
<u>Michael Honey</u>	<u>24/08/2020 [for [5] years]</u>
<u>Parminder Dosanjh Phillips</u>	<u>14/01/2023 [for [3] years]</u>
<u>Barbara Elizabeth Rounsevel MBE</u>	<u>27/11/2021 [for [3] years]</u>
<u>Perrin Hooper</u>	<u>14/07/2022 [for [3] years]</u>
<u>Alex Gibbons</u>	<u>14/07/2022 [for [3] years]</u>
<u>Laura Outten</u>	<u>14/01/2023 [for [3] years]</u>
<u>Vacancy</u>	
<u>Vacancy</u>	

10. Appointment of charity trustees

- 1) Apart from the first charity trustees, every appointed trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees.
- 2) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

11. Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a) a copy of the current version of this constitution; and
- b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

12. Retirement and removal of charity trustees

- 1) A charity trustee ceases to hold office if he or she:
 - a) retires by notifying the CIO in writing (but only if enough charity trustees will remain in office when the notice of resignation takes effect to form a quorum for meetings);
 - b) is absent without the permission of the charity trustees from all their meetings held within a period of six months and the trustees resolve that his or her office be vacated;
 - c) dies;
 - d) in the written opinion, given to the company, of a registered medical practitioner treating that person, has become physically or mentally incapable of acting as a director and may remain so for more than three months;
 - e) is disqualified from acting as a charity trustee by virtue of sections 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision).
- 2) Any person retiring as a charity trustee is eligible for reappointment.

13. Taking of decisions by charity trustees

Any decision may be taken either:

- at a meeting of the charity trustees; or
- by resolution in writing [or electronic form] agreed by a majority of all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to which the majority of all of the charity trustees has signified their agreement. Such a resolution shall be effective provided that
- a copy of the proposed resolution has been sent, at or as near as reasonably practicable to the same time, to all of the charity trustees; and

- the majority of all of the charity trustees has signified agreement to the resolution in a document or documents which has or have been authenticated by their signature, by a statement of their identity accompanying the document or documents, or in such other manner as the charity trustees have previously resolved, and delivered to the CIO at its principal office or such other place as the trustees may resolve [within 28 days of the circulation date].

14. Delegation by charity trustees

- 1) The charity trustees may delegate any of their powers or functions to a committee or committees, and, if they do, they shall determine the terms and conditions on which the delegation is made. The charity trustees may at any time alter those terms and conditions, or revoke the delegation.
- 2) This power is in addition to the power of delegation in the General Regulations and any other power of delegation available to the charity trustees, but is subject to the following requirements:
 - a) a committee may consist of two or more persons, but at least one member of each committee must be a charity trustee;
 - b) the acts and proceedings of any committee must be brought to the attention of the charity trustees as a whole as soon as is reasonably practicable; and
 - c) the charity trustees shall from time to time review the arrangements which they have made for the delegation of their powers.

15. Meetings of charity trustees

1) Calling meetings

- a) Any charity trustee may call a meeting of the charity trustees.
- b) Subject to that, the charity trustees shall decide how their meetings are to be called, and what notice is required.

2) Chairing of meetings

The charity trustees may appoint one of their number to chair their meetings and may at any time revoke such appointment. If no-one has been so appointed, or if the person appointed is unwilling to preside or is not present within 10 minutes after the time of the meeting, the charity trustees present may appoint one of their number to chair that meeting.

3) Procedure at meetings

- a) No decision shall be taken at a meeting unless a quorum is present at the time when the decision is taken. The quorum is two charity trustees, or the number nearest to one third of the total number of charity trustees, whichever is greater, or such larger number as the charity trustees may decide from time to time. A charity trustee shall not be counted in the quorum present when any decision is made about a matter upon which he or she is not entitled to vote.
- b) Questions arising at a meeting shall be decided by a majority of those eligible to vote.

- c) In the case of an equality of votes, the person who chairs the meeting shall have a second or casting vote.

4) Participation in meetings by electronic means

- a) A meeting may be held by suitable electronic means agreed by the charity trustees in which each participant may communicate with all the other participants.
- b) Any charity trustee participating at a meeting by suitable electronic means agreed by the charity trustees in which a participant or participants may communicate with all the other participants shall qualify as being present at the meeting.
- c) Meetings held by electronic means must comply with rules for meetings, including chairing and the taking of minutes.

16. Membership of the CIO

- 1) The members of the CIO shall be its charity trustees for the time being. The only persons eligible to be members of the CIO are its charity trustees. Membership of the CIO cannot be transferred to anyone else.
- 2) Any member and charity trustee who ceases to be a charity trustee automatically ceases to be a member of the CIO.

17. Informal or associate (non-voting) membership

- 1) The charity trustees may create associate or other classes of non-voting membership, and may determine the rights and obligations of any such members (including payment of membership fees), and the conditions for admission to, and termination of membership of any such class of members.
- 2) Other references in this constitution to “members” and “membership” do not apply to non-voting members, and non-voting members do not qualify as members for any purpose under the Charities Acts, General Regulations or Dissolution Regulations.

18. Decisions which must be made by the members of the CIO

- 1) Any decision to:
 - a) amend the constitution of the CIO;
 - b) amalgamate the CIO with, or transfer its undertaking to, one or more other CIOs, in accordance with the Charities Act 2011; or
 - c) wind up or dissolve the CIO (including transferring its business to any other charity) must be made by a resolution of the members of the CIO (rather than a resolution of the charity trustees).
- 2) Decisions of the members may be made either:
 - a) by resolution at a general meeting; or
 - b) by resolution in writing, in accordance with sub-clause (4) of this clause.

- 3) Any decision specified in sub-clause (1) of this clause must be made in accordance with the provisions of clause [28] (amendment of constitution), clause [29] (Voluntary winding up or dissolution), or the provisions of the Charities Act 2011, the General Regulations or the Dissolution Regulations as applicable. Those provisions require the resolution to be agreed by a 75% majority of those members voting at a general meeting, or agreed by all members in writing.
- 4) Except where a resolution in writing must be agreed by all the members, such a resolution may be agreed by a simple majority of all the members who are entitled to vote on it. Such a resolution shall be effective provided that:
 - a) a copy of the proposed resolution has been sent to all the members eligible to vote; and
 - b) the required majority of members has signified its agreement to the resolution in a document or documents which are received at the principal office within the period of 28 days beginning with the circulation date. The document signifying a member's agreement must be authenticated by their signature, by a statement of their identity accompanying the document, or in such other manner as the CIO has specified.

The resolution in writing may comprise several copies to which one or more members has signified their agreement. Eligibility to vote on the resolution is limited to members who are members of the CIO on the date when the proposal is first circulated.

19. General meetings of members

1) Calling of general meetings of members

The charity trustees may designate any of their meetings as a general meeting of the members of the CIO. The purpose of such a meeting is to discharge any business which must by law be discharged by a resolution of the members of the CIO as specified in clause [18] (Decisions which must be made by the members of the CIO).

2) Notice of general meetings of members

- a) The minimum period of notice required to hold a general meeting of the members of the CIO is [14] days.
- b) Except where a specified period of notice is strictly required by another clause in this constitution, by the Charities Act 2011 or by the General Regulations, a general meeting may be called by shorter notice if it is so agreed by a majority of the members of the CIO.
- c) Proof that an envelope containing a notice was properly addressed, prepaid and posted; or that an electronic form of notice was properly addressed and sent, shall be conclusive evidence that the notice was given. Notice shall be deemed to be given 48 hours after it was posted or sent.

3) Procedure at general meetings of members

The provisions in clause 15 (2)-(4) governing the chairing of meetings, procedure at meetings and participation in meetings by electronic means apply to any general meeting of the members, with all references to trustees to be taken as references to members.

4) Proxy voting

- a) Any member of the CIO may appoint another person as a proxy to exercise all or any of that member's rights to attend, speak and vote at a general meeting of the CIO. Proxies must be appointed by a notice in writing (a "proxy notice") which:
 - i. states the name and address of the member appointing the proxy;
 - ii. identifies the person appointed to be that member's proxy and the general meeting in relation to which that person is appointed;
 - iii. is signed by or on behalf of the member appointing the proxy, or is authenticated in such manner as the CIO may determine; and
 - iv. is delivered to the CIO in accordance with the constitution and any instructions contained in the notice of the general meeting to which they relate.
- b) The CIO may require proxy notices to be delivered in a particular form, and may specify different forms for different purposes.
- c) Proxy notices may (but do not have to) specify how the proxy appointed under them is to vote (or that the proxy is to abstain from voting) on one or more resolutions.
- d) Unless a proxy notice indicates otherwise, it must be treated as:
 - i. allowing the person appointed under it as a proxy discretion as to how to vote on any ancillary or procedural resolutions put to the meeting; and
 - ii. appointing that person as a proxy in relation to any adjournment of the general meeting to which it relates as well as the meeting itself.
- e) A member who is entitled to attend, speak or vote (either on a show of hands or on a poll) at a general meeting remains so entitled in respect of that meeting or any adjournment of it, even though a valid proxy notice has been delivered to the CIO by or on behalf of that member.
- f) An appointment under a proxy notice may be revoked by delivering to the CIO a notice in writing given by or on behalf of the member by whom or on whose behalf the proxy notice was given.
- g) A notice revoking a proxy appointment only takes effect if it is delivered before the start of the meeting or adjourned meeting to which it relates.
- h) If a proxy notice is not signed or authenticated by the member appointing the proxy, it must be accompanied by written evidence that the person who signed or authenticated it on that member's behalf had authority to do so.

5) Postal Voting

- a) The CIO may, if the charity trustees so decide, allow the members to vote by post or electronic mail ("email") to elect charity trustees or to make a decision on any matter that is

being decided at a general meeting of the members.

- b) The charity trustees must appoint at least two persons independent of the CIO to serve as scrutineers to supervise the conduct of the postal/email ballot and the counting of votes.
- c) If postal and/or email voting is to be allowed on a matter, the CIO must send to members of the CIO not less than [21] days before the deadline for receipt of votes cast in this way:
 - i. a notice by email, if the member has agreed to receive notices in this way under clause [22] (Use of electronic communications), including an explanation of the purpose of the vote and the voting procedure to be followed by the member, and a voting form capable of being returned by email or post to the CIO, containing details of the resolution being put to a vote, or of the candidates for election, as applicable;
 - ii. a notice by post to all other members, including a written explanation of the purpose of the postal vote and the voting procedure to be followed by the member; and a postal voting form containing details of the resolution being put to a vote, or of the candidates for election, as applicable.
- d) The voting procedure must require all forms returned by post to be in an envelope with the member's name and signature, and nothing else, on the outside, inside another envelope addressed to 'The Scrutineers for [name of CIO]', at the CIO's principal office or such other postal address as is specified in the voting procedure.
- e) The voting procedure for votes cast by email must require the member's name to be at the top of the email, and the email must be authenticated in the manner specified in the voting procedure.
- f) Email votes must be returned to an email address used only for this purpose and must be accessed only by a scrutineer.
- g) The voting procedure must specify the closing date and time for receipt of votes, and must state that any votes received after the closing date or not complying with the voting procedure will be invalid and not be counted.
- h) The scrutineers must make a list of names of members casting valid votes, and a separate list of members casting votes which were invalid. These lists must be provided to a charity trustee or other person overseeing admission to, and voting at, the general meeting. A member who has cast a valid postal or email vote must not vote at the meeting, and must not be counted in the quorum for any part of the meeting on which he, she or it has already cast a valid vote. A member who has cast an invalid vote by post or email is allowed to vote at the meeting and counts towards the quorum.
- i) For postal votes, the scrutineers must retain the internal envelopes (with the member's name and signature). For email votes, the scrutineers must cut off and retain any part of the email that includes the member's name. In each case, a scrutineer must record on this evidence of the member's name that the vote has been counted, or if the vote has been declared invalid, the reason for such declaration.
- j) Votes cast by post or email must be counted by all the scrutineers before the meeting at which the vote is to be taken. The scrutineers must provide to the person chairing the

meeting written confirmation of the number of valid votes received by post and email and the number of votes received which were invalid.

- k) The scrutineers must not disclose the result of the postal/email ballot until after votes taken by hand or by poll at the meeting, or by poll after the meeting, have been counted. Only at this point shall the scrutineers declare the result of the valid votes received, and these votes shall be included in the declaration of the result of the vote.
- l) Following the final declaration of the result of the vote, the scrutineers must provide to a charity trustee or other authorised person bundles containing the evidence of members submitting valid postal votes; evidence of members submitting valid email votes; evidence of invalid votes; the valid votes; and the invalid votes.
- m) Any dispute about the conduct of a postal or email ballot must be referred initially to a panel set up by the charity trustees, to consist of two trustees and two persons independent of the CIO. If the dispute cannot be satisfactorily resolved by the panel, it must be referred to the Electoral Reform Services.

20. Saving provisions

- 1) Subject to sub-clause (2) of this clause, all decisions of the charity trustees, or of a committee of charity trustees, shall be valid notwithstanding the participation in any vote of a charity trustee:
 - who was disqualified from holding office;
 - who had previously retired or who had been obliged by the constitution to vacate office;
 - who was not entitled to vote on the matter, whether by reason of a conflict of interest or otherwise;

if, without the vote of that charity trustee and that charity trustee being counted in the quorum, the decision has been made by a majority of the charity trustees at a quorate meeting.

- 2) Sub-clause (1) of this clause does not permit a charity trustee to keep any benefit that may be conferred upon him or her by a resolution of the charity trustees or of a committee of charity trustees if, but for sub-clause (1), the resolution would have been void, or if the charity trustee has not complied with clause 7 (Conflicts of interest).

21. Execution of documents

- 1) The CIO shall execute documents either by signature or by affixing its seal (if it has one)
- 2) A document is validly executed by signature if it is signed by at least two of the charity trustees.
- 3) If the CIO has a seal:
 - a) it must comply with the provisions of the General Regulations; and
 - b) the seal must only be used by the authority of the charity trustees or of a committee of charity trustees duly authorised by the charity trustees. The charity trustees may determine who shall sign any document to which the seal is affixed and unless otherwise so determined it shall be signed by two charity trustees.

22. Use of electronic communications

1) General

The CIO will comply with the requirements of the Communications Provisions in the General Regulations and in particular:

- a) the requirement to provide within 21 days to any member on request a hard copy of any document or information sent to the member otherwise than in hard copy form;
- b) any requirements to provide information to the Commission in a particular form or manner.

2) To the CIO

Any member or charity trustee of the CIO may communicate electronically with the CIO to an address specified by the CIO for the purpose, so long as the communication is authenticated in a manner which is satisfactory to the CIO.

3) By the CIO

- a) Any member or charity trustee of the CIO, by providing the CIO with his or her email address or similar, is taken to have agreed to receive communications from the CIO in electronic form at that address, unless the member has indicated to the CIO his or her unwillingness to receive such communications in that form.
- b) The charity trustees may, subject to compliance with any legal requirements, by means of publication on its website:
 - i. provide the members with the notice referred to in clause 19(2) (Notice of general meetings);
 - ii. give charity trustees notice of their meetings in accordance with clause 15(1) (Calling meetings); [and
 - iii. submit any proposal to the members or charity trustees for decision by written resolution or postal vote in accordance with the CIO's powers under clause 18 (Members' decisions), 18(4) (Decisions taken by resolution in writing), or [[the provisions for postal voting] (if you have included this optional provision, please insert the correct clause number here)].
- c) The charity trustees must –
 - i. take reasonable steps to ensure that members and charity trustees are promptly notified of the publication of any such notice or proposal; and
 - ii. send any such notice or proposal in hard copy form to any member or charity trustee who has not consented to receive communications in electronic form.

23. Keeping of Registers

The CIO must comply with its obligations under the General Regulations in relation to the keeping of, and provision of access to, a (combined) register of its members and charity trustees.

24. Minutes

The charity trustees must keep minutes of all:

- 1) appointments of officers made by the charity trustees;
- 2) proceedings at general meetings of the CIO;
- 3) meetings of the charity trustees and committees of charity trustees including:
 - the names of the trustees present at the meeting;
 - the decisions made at the meetings; and
 - where appropriate the reasons for the decisions;
- 4) decisions made by the charity trustees otherwise than in meetings

25. Accounting records, accounts, annual reports and returns, register maintenance

- 1) The charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns. The statements of account, reports and returns must be sent to the Charity Commission, regardless of the income of the CIO, within 10 months of the financial year end.
- 2) The charity trustees must comply with their obligation to inform the Commission within 28 days of any change in the particulars of the CIO entered on the Central Register of Charities.

26. Rules

The charity trustees may from time to time make such reasonable and proper rules or byelaws as they may deem necessary or expedient for the proper conduct and management of the CIO, but such rules or bye laws must not be inconsistent with any provision of this constitution. Copies of any such rules or bye laws currently in force must be made available to any member of the CIO on request.

27. Disputes

If a dispute arises between members of the CIO about the validity or propriety of anything done by the members under this constitution, and the dispute cannot be resolved by agreement, the parties to the dispute must first try in good faith to settle the dispute by mediation before resorting to litigation.

28. Amendment of constitution

As provided by sections 224-227 of the Charities Act 2011:

- 1) This constitution can only be amended:
 - a) by resolution agreed in writing by all members of the CIO; or
 - b) by a resolution passed by a 75% majority of those voting at a general meeting of the members of the CIO called in accordance with clause 19 (General meetings of members).

- 2) Any alteration of clause 3 (Objects), clause [29] (Voluntary winding up or dissolution), this clause, or of any provision where the alteration would provide authorisation for any benefit to be obtained by charity trustees or members of the CIO or persons connected with them, requires the prior written consent of the Charity Commission.
- 3) No amendment that is inconsistent with the provisions of the Charities Act 2011 or the General Regulations shall be valid.
- 4) A copy of every resolution amending the constitution, together with a copy of the CIO's constitution as amended must be sent to the Commission by the end of the period of 15 days beginning with the date of passing of the resolution, and the amendment does not take effect until it has been recorded in the Register of Charities.

29. Voluntary winding up or dissolution

- 1) As provided by the Dissolution Regulations, the CIO may be dissolved by resolution of its members. Any decision by the members to wind up or dissolve the CIO can only be made:
 - a) at a general meeting of the members of the CIO called in accordance with clause 19 (General meetings of members), of which not less than 14 days' notice has been given to those eligible to attend and vote:
 - i. by a resolution passed by a 75% majority of those voting, or
 - ii. by a resolution passed by decision taken without a vote and without any expression of dissent in response to the question put to the general meeting; or
 - b) by a resolution agreed in writing by all members of the CIO.
- 2) Subject to the payment of all the CIO's debts:
 - a) Any resolution for the winding up of the CIO, or for the dissolution of the CIO without winding up, may contain a provision directing how any remaining assets of the CIO shall be applied.
 - b) If the resolution does not contain such a provision, the charity trustees must decide how any remaining assets of the CIO shall be applied.
 - c) In either case the remaining assets must be applied for charitable purposes the same as or similar to those of the CIO.
- 3) The CIO must observe the requirements of the Dissolution Regulations in applying to the Commission for the CIO to be removed from the Register of Charities, and in particular:
 - a) the charity trustees must send with their application to the Commission:
 - i. a copy of the resolution passed by the members of the CIO;
 - ii. a declaration by the charity trustees that any debts and other liabilities of the CIO have been settled or otherwise provided for in full; and

- iii. a statement by the charity trustees setting out the way in which any property of the CIO has been or is to be applied prior to its dissolution in accordance with this constitution;
 - b) the charity trustees must ensure that a copy of the application is sent within seven days to every member and employee of the CIO, and to any charity trustee of the CIO who was not privy to the application.
- 4) If the CIO is to be wound up or dissolved in any other circumstances, the provisions of the Dissolution Regulations must be followed.

Interpretation

In this constitution:

“connected person” means:

- a) a child, parent, grandchild, grandparent, brother or sister of the charity trustee;
- b) the spouse or civil partner of the charity trustee or of any person falling within sub-clause (a) above;
- c) a person carrying on business in partnership with the charity trustee or with any person falling within sub-clause (a) or (b) above;
- d) an institution which is controlled –
 - i. by the charity trustee or any connected person falling within sub-clause (a), (b), or (c) above; or
 - ii. by two or more persons falling within sub-clause (d)(i), when taken together
- e) a body corporate in which –
 - i. the charity trustee or any connected person falling within sub-clauses (a) to (c) has a substantial interest; or
 - ii. two or more persons falling within sub-clause (e)(i) who, when taken together, have a substantial interest.

Section 118 of the Charities Act 2011 apply for the purposes of interpreting the terms used in this constitution.

“General Regulations” means the Charitable Incorporated Organisations (General) Regulations 2012.

“Dissolution Regulations” means the Charitable Incorporated Organisations (Insolvency and Dissolution) Regulations 2012.

The **“Communications Provisions”** means the Communications Provisions in [Part 9, Chapter 4] of the General Regulations.

“charity trustee” means a charity trustee of the CIO.

A **“poll”** means a counted vote or ballot, usually (but not necessarily) in writing.

Subject: Falmouth Community Youth Football Club Grant

Date: 23 March 2024 at 18:09:31 GMT

To: ruththomas@falmouthtowncouncil.com

Hi Ruth

I hope you are well.

Please find attached the invoice for the Coaching Manual in respect of the grant you very kindly allocated to our club. Please note that this is slightly higher (£1500) than the anticipated £1250 and therefore would it be possible to please claim the higher amount as part of the total you allocated to us? Also, unfortunately we were unable to get enough coaches onto this year's uefa c training and we will reapply when they run the next course, therefore please can we reserve the remaining grant balance for next year if at all possible please?

Please do let me know if you need anything else or if I have completed this incorrectly and thank you again for this wonderful grant that will make a huge difference to our lovely club.

Best wishes

Meg

--

Best wishes

Meg Salt and Paul Bannister

Co-Treasurer, Falmouth Community Youth Football Club

Bosvale Community Association
C/O the Dracaena Centre
Dracaena Avenue
Falmouth
TR11 2ES

A.M. Williams Esq
Town Clerk
Falmouth Town Council
The Old Post Office
The Moor
Falmouth
TR11 3QA

29th February 2024

Dear Mr Williams

Grant Aid 2023/24

I am writing in relation to Falmouth Town Council's continuing support for Bosvale Community Association and we would be delighted if your Council could support the Association with an annual grant of £1000.00 for the year 2023/24.

Bosvale Community Association is currently regularly supporting 12 Falmouth based community groups delivering over 20 sessions per week, and in addition, the hall is busy at weekends for one-off events and private hire for the local community.

We are extremely grateful for the support you have given us. It has enabled us to keep our hire charges deliberately low to make the premises affordable to everyone in the community.

Yours sincerely

Richard May
Chair of Trustees, Bosvale Community Association
bosvale@outlook.com

From: [Ruth Thomas](#)
To: [Sandra](#)
Subject: RE: Annual Grant Award - £250.00 - 2023/24
Date: 28 February 2024 11:53:00
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)

Great – thanks Sandra

From: Sandra <stregidgo123@btinternet.com>
Sent: Wednesday, February 28, 2024 8:49 AM
To: Ruth Thomas <RuthThomas@falmouthtowncouncil.com>
Subject: Re: Annual Grant Award - £250.00 - 2023/24

Dear Ruth

I would like to apply for our standing grant that Falmouth .town Council awarded to us

During the past few months we have been busy

Visits to

Paint you Pots

Pantomime

Bodmin Railway

Speakers

Learning first aid around the house

Visits for a cream tea with The High Sherif of Cornwall

Hopefull we can keep having events to improve the lives of carers

Thank you

Sandra Tregidgo BEM

Sent from my iPad

Kind regards

Ruth Thomas Dip.Inst.LAM
Responsible Financial Officer
Falmouth Town Council, The Old Post Office,
The Moor, Falmouth. TR11 3QA. 01326 315559
Mobile – 07909 865626

I work extended hours Tuesday to Friday



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Falmouth Town Council Schedule of Grants Awarded 2023/24

Name of Group/Organisation	Annual Community	Community	Annual Event	Event	F&GP Meeting	Minute Number	Grant ref	Cheque date	Cheque No	Power	Nominal
Bosvale Community Centre - annual grant	£1,000.00				Reviewed Dec 22		23/24-GRA001	08-Mar-24	BACS	s137	5450
Falmouth Age Concern - annual grant	£1,000.00				Reviewed Dec 22		23/24-GRA002	04-Aug-23	BACS	s137	5450
Citizens Advice Cornwall Falmouth Service	£1,000.00				Reviewed Dec 22		23/24-GRA003			s142	5449
Coast Medic	£1,000.00				Reviewed Dec 22		23/24-GRA004	31-Mar-24	BACS	s234	5440
Carnon Carers	£250.00				Reviewed Dec 22		23/24-GRA005	07-Mar-24	19507	s137	5450
Royal Naval Association S Sunday - annual grant			£1,000.00		Reviewed Dec 22		23/24-GRA006	Not Used due to AFD 2023		s145	5441
Falmouth Classics			£1,000.00		Reviewed Dec 22		23/24-GRA007	19-Jun-23	BACS	s145	5441
Source FM - annual grant			£2,000.00		Reviewed Dec 22		23/24-GRA008	09-Jun-23	BACS	s137	5450
Cornwall Cricket Board		£500.00				F6761	23/24-GRA009	09-Jun-23	BACS	s19	5442
Pendennis Brass		£200.00				F6761	23/24-GRA010			s145	5441
The Friends of Penmere Station		£120.00				F6761	23/24-GRA011	19-May-23	BACS	s145	5441
4th Falmouth Scout Group		£750.00				F6761	23/24-GRA012	09-Jun-23	BACS	s1-8	5440
Falmouth Quakers		£350.00				F6761	23/24-GRA013	15-Jun-23	19472	s1	5440
The Dracaena Centre		£734.08					23/24-GRA014	14-Jul-23	BACS	s19	5442
Mundic Nation Limited		£500.00					23/24-GRA015	30-Jun-23	BACS	s1 LA11	5447
Falmouth Packet Ship CIC		£975.00					23/24-GRA016	31-Mar-24	BACS	s19 M76	5442
Duchy Opera Trust Limited		£700.00					23/24-GRA017	15-Jun-23	19471	s145 LGA72	5441
Breathe Falmouth Club		£500.00					23/24-GRA018	07-Jul-23	BACS	s2 LGA2000	5440
Falmouth Day Centre - F6837		£1,000.00				F6837	23/24-GRA019	29/02/24	19506	s19 MP 1976	5442
True Butterflies Foundation		£2,000.00				F6874	23/24-GRA020	31/03/24	BACS	s297	5440
Falmouth Community Youth Football Club		£2,425.00				F6892	23/24-GRA021	28/03/24	19510	s19	5442
Cornwall Internation Male Choral Festival		£1,500.00				F6892	23/24-GRA022	15/03/24	BACS	s145 (i)	5441
Falmouth Theatre Company		£1,000.00				F6892	23/24-GRA023			s145	5441
2023/24 Financial Year Budget allocation	£4,250.00	£7,250.00	£4,000.00	£5,850.00							£21,350.00
Expenditure to date	£3,250.00	£13,254.08	£4,000.00	£0.00							£20,504.08
22/23 EMR underspend carried forward from EMR											£5,386.00
Fund remaining to EMR YE 23/24	£1,000.00	-£6,004.08	£0.00	£5,850.00	£0.00						£6,231.92
Match funding requested - Festival Fund	£12,500.00										
2023/24 Financial Year Budget	£12,500.00										
Remaining Balance	£0.00										£6,231.92
2023/24 Grant Budget											£33,850.00
EMR											£5,386.00
TOTAL FUND FOR DISTRIBUTION 2023/24											£39,236.00

Grant extension requested
Unclaimed

Falmouth Town Council Educational Reserve					
2023/24					
Funding Request	Date Received	Grant ref	Amount	Awarded Y/N	Fund Balance
					£20,441.29
Falmouth Primary (approved JR/KE/AR/JK)	05/01/2024	ER2324-001	£500.00	Y	£19,941.29

Councillor	Allocation 2023/24	Spent	EMR Movement	Balance Held
G F Evans	250.00	250.00	0.00	0.00
J Robinson	250.00	250.00	0.00	0.00
E Seiler	250.00	250.00	0.00	0.00
Z Young	250.00	250.00	0.00	0.00
D Clegg	250.00	250.00	0.00	0.00
S D Eva	250.00	250.00	0.00	0.00
D Evans BEM	250.00	250.00	0.00	0.00
A J Jewell	250.00	250.00	0.00	0.00
G Chin-Quee	250.00	250.00	0.00	0.00
K Edwards	250.00	250.00	0.00	0.00
J Kirkham	250.00	250.00	0.00	0.00
A Rowe	250.00	250.00	0.00	0.00
J M Spargo	250.00	250.00	0.00	0.00
L Coley	250.00	250.00	0.00	0.00
B Ross	250.00	250.00	0.00	0.00
D Saunby	250.00	250.00	0.00	0.00
	4000.00	4000.00	0.00	0.00



**FALMOUTH
TOWN COUNCIL**

Town Clerk: A.M Williams FCIS, FSLCC

The Old Post Office, The Moor, Falmouth, TR11 3QA Telephone 01326 315559

Dear Resident,

This year, the Council, in addition to its usual provision of services, has made much progress with projects that the people of Falmouth have asked for – those that have proved difficult and time consuming to bring to fruition. Over this year costs have continued to rise and challenge the budget, but we are pleased to have kept our precept increase down to 1.93%, less than half the inflation rate.

We completed the devolution of Pendennis Headland, bringing it into local ownership and protected from development. We are fully behind the aims of Pendennis Leisure to provide a swimming pool and other activities on site and have leased the old Ships and Castles centre to them for £1 to aid their campaign.

Work has started on the long awaited skatepark at Dracaena Playing Fields, made possible by the additional funding from the National Lottery. The Council has also secured £500K of Shared Prosperity Funding from the UK Government, administered by Cornwall Council through the Good Growth Fund, to transform the derelict lodge in Kimberley Park. Working in partnership with local award-winning radio station Source FM, the Re-Source Project will provide a broadcasting base for the station, a café, and programmes to build the digital skills of local people of all ages.

Our cultural services are also thriving. Falmouth Art Gallery's King Arthur: A Pre-Raphaelite Love Story exhibition saw record numbers of visitors to the gallery and was well supported by our brilliant hard-working volunteers. The Princess Pavilion also continues to go from strength to strength since we took over its stewardship in 2021 and is making a name for itself across the South West as a music and theatre venue, whilst the community café and events are enjoyed by thousands of residents and visitors every year.

It has been also a busy year of events. Cornwall Council chose to host the Armed Forces Day weekend here and for the first time our award-winning Town Team delivered the successful, world renowned Tall Ships event in partnership with Sail Training International and our volunteers, who make such an important contribution to our town.

Our Town Team also supported the regular range of Falmouth events, making our town an attractive and vibrant place to live, visit and do business: Shanty; the Oyster Festival, Falmouth Week, Christmas weekend, to name a few.

The Council continues to provide free toilets, both at our beaches and in town, and this year we are delighted to confirm that we will complete a 'Changing Places' facility at Grove Place to ensure inclusion for people with disabilities. We provide library services at our municipal building plus an Information Service, meeting space and Shop Mobility scheme at the Old Post Office. We also have

enhanced CCTV provision across town and are now running our own monitoring operations. Further projects as part of the Town Team's new *Safe and Secure* initiative will be announced shortly.

Falmouth's parks, gardens and green spaces continue to provide a delightful array of flora and fauna all year round, thanks to our hard-working grounds team.

Over the next year, we will focus on consolidation: repairs and maintenance to our buildings and measures to cut carbon emissions and costs. Our new website will shortly be live, improving access and information to residents. As ever, we will continue to listen to the people of Falmouth and provide the quality of services, projects, and environment that they demand.

Over the page is a breakdown of our budget and spending plans. If you want to hear more about our plans, please get in touch with your local Councillor. Contact details for all Falmouth Town Councillors are listed on the next page.



Jude Robinson

Chair, Finance and General Purposes Committee

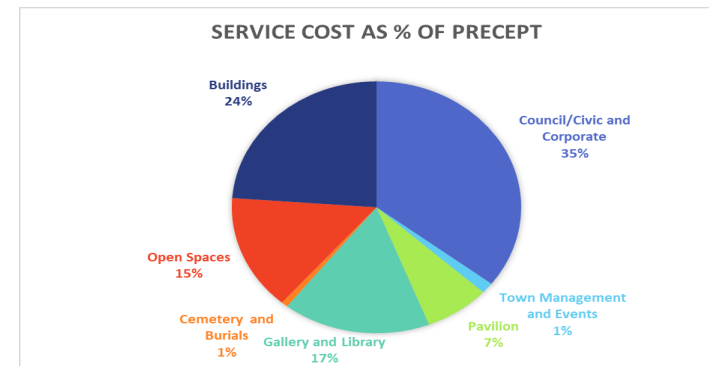


Falmouth Town Councillors

Arwenack	Boslowick	Penwerris	Trescobeas
<p>Geoffery F Evans MBE</p> <p>19 Arwenack Avenue Falmouth, TR11 3JW 01326 311543</p> <p>Councillor- gfevans@falmouthtowncouncil.com</p>	<p>Allan J Jewell CC</p> <p>Pennance Mill Farm Maenporth Road TR115HJ 01326 317431</p> <p>alan.jewell@cornwallcouncilors.org.uk</p>	<p>G W Chin-Quee BEM</p> <p>Flat 17, Tregear Melvill Road Falmouth TR11 2PR 01326 212526</p> <p>Councillor-gchin- quee@falmouthtowncouncil.co m</p>	<p>Louise D Coley</p> <p>14 Church Way Falmouth TR11 4SG 07506 233211</p> <p>Councillor- ldcoley@falmouthtowncou ncil.com</p>
<p>Jude C Robinson</p> <p>Address in Arwenack ward 07478679155</p> <p>Councillor- jrobinson@falmouthtowncouncil.com</p>	<p>Steve D Eva</p> <p>34 Trescobeas Road Falmouth, TR11 2JP 07974812103</p> <p>Councillor- sdeva@falmouthtowncouncil. com</p>	<p>Jayne S Kirkham CC</p> <p>3 Bay View Crescent Falmouth, TR11 4LR 07736895195</p> <p>Councillor- jkirkham@falmouthtowncounc il.com</p>	<p>Brod M A Ross</p> <p>7 De Pass Gardens Falmouth, TR11 4BQ 07767305915</p> <p>Councillor- bmaross@falmouthtownco uncil.com</p>
<p>Emily Seiler</p> <p>24 Albany Road Falmouth, TR11 3RN 07727064860</p> <p>Councillor- eseiler@falmouthtowncouncil.com</p>	<p>Dean V Evans BEM</p> <p>44 Polmennor Road Falmouth, TR11 5UX 07588711936</p> <p>Councillor- devans@falmouthtowncouncil .com</p>	<p>Kirstie J Edwards</p> <p>Address in Penwerris ward 07429523622</p> <p>Councillor- kedwards@falmouthtowncoun cil.com</p>	<p>David W Saunby CC</p> <p>20 Trevithick Road Falmouth TR11 2JP 01326 315285</p> <p>david.saunby@cornwallcou ncillors.org.uk</p>
<p>Zoe Young</p> <p>Address in Arwenack ward 07931316970</p> <p>Councillor- zyoung@falmouthtowncouncil.com</p>	<p>Debra Clegg</p> <p>Treleuva Farm Goldenbank Falmouth TR11 5BH 07810898651</p> <p>Councillor- dclegg@falmouthtowncouncil. com</p>	<p>Alan Rowe</p> <p>Address in Penwerris ward 07429523622</p> <p>Councillor- arowe@falmouthtowncouncil.c om</p>	
		<p>John Spargo</p> <p>60 Kimberley Park Road, TR11 2PR 07791468863</p> <p>Councillor- jspargo@falmouthtow ncouncil.com</p>	

Falmouth Town Council Budget 2024-25			
	BUDGET	FORECAST	BUDGET
	2023-24	2023-24	2024-25
	£	£	£
EXPENDITURE			
Corporate Services	786,647	925,248	869,804
Town Management Services	61,530	366,928	60,000
Cultural Services	524,383	654,374	689,627
General Council Services	284,013	301,877	303,655
Cemetery Services	57,257	55,727	56,400
Cemeteries - Jewish and Other	2,100	66,196	2,100
Grounds	362,488	367,010	388,269
Facilities	303,890	291,622	285,536
Buildings - Municipal	153,202	133,431	146,600
Buildings - Toilets	112,485	121,401	138,500
Buildings - Former PO	220,762	182,730	194,496
Buildings - Pavilion	26,000	46,802	41,000
Princess Pavilion	999,944	1,074,487	1,273,521
Parks and Open Spaces - Gyllyngdune	20,530	20,085	20,000
Parks and Open Spaces - Trescobeas	6,075	8,472	7,500
Parks and Open Spaces - Kimberley	34,350	45,824	50,277
Parks and Open Spaces - Trelawney	800	1,937	2,000
Parks and Open Spaces - Dracaena	9,150	151,721	19,500
Allotments - Swanvale and Wodehous	0	66	1,000
Seats/Shelters/Footpaths	3,500	4,532	6,500
Other Sites - WH/WS/BC etc	2,150	943	5,000
Pendennis Headland	27,000	17,811	25,000
Addition to Reserves	100,000	-	75,000
Capital Expenditure	138,000	114,855	175,000
Bad Debts	0	-	0
TOTAL	4,236,254	4,954,079	4,836,285
INCOME			
Summary	959,899	1,645,207	1,484,071
Council Tax Support Grant Funding	-	-	-
Other - EMR/Adjust/Loan	-	-	-
Precept Required	3,276,355	3,276,355	3,352,214
RESERVES			
General Reserves	34,539	272,383	272,383
CCLA - Investment	146,752	143,086	143,086
EMR	847,705	588,508	588,508
Total funds held	1,028,996	1,003,977	1,003,977
Above are details of budgeted/actual			

Falmouth Town Council Schedule of Grants Awarded	
Name of Group/Organisation	2023/24
Bosvale Community Centre - annual grant	£1,000.00
Falmouth Age Concern - annual grant	£1,000.00
Citizens Advice Cornwall Falmouth Service	£1,000.00
Coast Medic	£1,000.00
Carnon Carers	£250.00
Falmouth Classics	£1,000.00
Source FM - annual grant	£2,000.00
Cornwall Cricket Board	£500.00
Pendennis Brass	£200.00
The Friends of Penmere Station	£120.00
4th Falmouth Scout Group	£750.00
Falmouth Quakers	£350.00
The Dracaena Centre	£734.08
Mundic Nation Limited	£500.00
Falmouth Packet Ship CIC	£1,000.00
Duchy Opera Trust Limited	£700.00
Breathe Falmouth Club	£500.00
Falmouth Day Centre - F6837	£1,000.00
True Butterflies Foundation	£2,000.00
Falmouth Community Youth Football Club	£2,425.00
Cornwall Internation Male Choral Festival	£1,500.00
Falmouth Theatre Company	£1,000.00
Educational Reserve	
Falmouth Primary	£500.00



Falmouth Town Council - Officers

A M Williams	Town Clerk
R Gates	Town Manager/Deputy Proper Officer
R Thomas	Responsible Financial Officer
Morwenna Lewis	Cultural Services Director
S Penna	Grounds Manager
A Medlin	Facilities Manager
E Middleditch	Job Share Administration Officer, Mayor's Secretary and Cemetery matters
V Rogers	Job Share Administration Officer, Mayor's Secretary and Cemetery matters

Chief executive's bulletin

21 March 2024

A new edition of the Practitioners' Guide

This week, we published the Joint Panel on Accountability and Governance (JPAG) 2024 edition of the Practitioners' Guide. The 2024 edition applies to Annual Governance and Accountability Returns (AGAR) for financial years commencing on or after 1 April 2024. The most notable changes to the Practitioners' Guide this year are a stronger encouragement for local (parish and town) councils to use gov.uk domains for websites and emails and a recommendation that local councils publish their full internal audit report on their website alongside the AGAR. [Read the Practitioners' Guide](#) on our website and the complete list of changes.

On the blog: Epilepsy Action

[This week's blog](#) is from Epilepsy Action to celebrate Purple Day 2024, which takes place on 26 March. Purple Day is a global initiative aimed at raising awareness about epilepsy, a condition affecting nearly one in 100 people in the UK. Epilepsy Action, a national charity, encourages individuals and organisations to embrace the purple theme on 26 March and take action to understand epilepsy better. Despite its prevalence, epilepsy is often misunderstood, leading to stigma and a lack of support for those affected. Purple Day aims to change this by promoting education about epilepsy and basic seizure first aid, such as the CARE approach: comfort, action, reassure, and emergency. Additionally, fundraising efforts are encouraged to support initiatives that improve the lives of people with epilepsy. By learning, supporting, and fundraising, communities can make a difference in the lives of those living with epilepsy. [Read the blog to find out more!](#)

Fortnightly meeting with county officers

In this week's meeting between NALC and county officers, there was an update from the Parish Council Domains Helper Service and their support for councils moving to

.gov.uk domain names. They ran through the support they give, progress to date and funding for those councils who want to make the switch. It also covered some frequently asked questions about the service and the implications of making the move. Councils that are interested in potentially moving to a .gov.uk domain name or just want to know more can [register to attend](#) one of their briefing sessions. The meeting also invited input from county officers to work underway to explore the feasibility of holding an in-person event in Spring/Summer 2025.

Smaller Authorities Audit Appointments board meeting

Charlotte Eisenhart, head of member services and I joined the Smaller Authorities Audit Appointments (SAAA) board's strategic away day on 19 March. SAAA are responsible for the procurement and appointment of external auditors to smaller authorities (including local councils) and for monitoring the delivery of ongoing audit contracts. The strategic away day was an opportunity for the board to identify key challenges and opportunities related to the limited assurance regime for smaller authorities and to consider their key objectives for the next few years.

Office for Place

The **Office for Place** is a new non-departmental public body to the Department for Levelling Up, Housing and Communities whose remit is to help create beautiful, enduring, successful, and sustainable places that foster a sense of community, local pride and belonging. In recognition of the key role our councils play in place making, I was pleased that its chair, Nicholas Boys Smith, recently wrote to NALC's chair, Cllr Keith Stevens, asking to meet and brief us on their work and discuss ways we may be able to work together. They met online last week, where Keith updated Nicholas on all things local councils, county associations and NALC; Nicholas spoke about how "neighbourhood groups and local councils were really important", especially around community engagement and bringing communities together, particularly through neighbourhood planning and design codes. He was also keen to "help get local councils front and centre over the next few years through being effective and active". It was also good that NALC was asked to attend their invite only Places at Pace event in Stoke-on-Trent earlier this week, which was attended by the chair of our Policy Committee, Cllr Peter Allison. You can find out more about what went on via the [event hashtag on Twitter/X](#).

Out and about

The chair of NALC's Larger Councils Committee, Cllr Iain Hamilton, was in Exeter on 7 March 2024 at an event organised by the Devon Association of Local Councils to explore the future of larger councils. It was good to see the former NALC Star Councils Awards clerk of the year, Mark Williams from Falmouth Town Council, as a guest speaker sharing their ongoing reflections on devolution and lessons learned. Iain contributed to a group discussion on external influences, such as the Devolution Deal, preparedness for the future, and prioritisation for councils and the

county association.

Localis policy webinar on AI across local government

Localis is holding a policy webinar on principal and governance strategies for AI across local government on 25 March 2024. It explores challenges like privacy and funding constraints while aiming to develop transparent and ethical governance frameworks. The webinar aims to facilitate dialogue among local leaders, policymakers, stakeholders, and experts to explore effective governance models, strategies for overcoming financial and skill-related barriers, and methods for ensuring ethical and transparent AI use that enhances public service delivery. The key speakers for event include Jonathan Werran, chair of Localis, Amerdeep Gil, head of public sector at Trowers & Hamlin and Rachel McKoy, president of Lawyers in Local Government. **Find out more and register for the event.**

Recent NALC consultation responses

NALC has responded to three government consultations over the last two weeks. In **our response** to the government's recent consultation on **land data**, we argued that the government's proposals for additional land ownership data and information to be collected and held by His Majesty's Land Registry and to be freely available by searching the register, are now long overdue and welcome. This will help our councils establish who may have contractual control over land in their area, particularly for those developing a neighbourhood plan. On the Department for Levelling Up, Housing and Communities (DLUHC) **consultation on strengthening planning policy for brownfield development**, we argue in **our submission** that local planning authorities should not give significant weight to the benefits of delivering as many homes as possible unless developments are sustainable and compatible with local and national design codes. And in our response to the government's **standard tier** consultation regarding Martyn's Law, we said the minimum standard tier threshold should be retained at 100 and suggested all village halls managed by unincorporated associations should be completely removed from scope of the standard tier proposals, as liability could entirely fall on a handful of well-meaning volunteers.

And finally,

You still have time to give us your comments, as the **LCAS Consultation 2024 survey** will remain open until next 29 March 2024. The consultation was launched as part of the Local Council Award Scheme (LCAS) Criteria Review taking place this year. As part of our commitment to ongoing improvements to the scheme and raising standards in local councils, we are seeking views on improving the criteria and guidance for the scheme. The current criteria covers good governance, electoral mandate, training, community engagement and leadership. We invite clerks, councillors, county associations, other interested parties, and those already involved with the scheme to put forward ideas and suggestions by taking part in the

consultation. Your views will then help inform our improvements moving forward. Further information on the scheme, including the guide, can be found on the [scheme webpage](#), or if you have any queries, contact Lisa Etchell, projects officer at LocalCouncilAwardScheme@nalc.gov.uk.



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Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates (February) 2024 - PO Building	23/24PO4484	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates (February) 2024 - PO Building 1st Floor	23/24PO4486	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates (February) 2024 - Municipal Building	23/24PO4487	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (February) 2024 - PO Building 2nd Floor	23/24PO4488	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-(February) 2024-Cemetery Pennance Rd	23/24PO4489	568.00	568.00	-	568.00
DD	Cornwall Council - Business rates (February) 2024-Cemetery Swanpool Rd	23/24PO4490	279.00	279.00	-	279.00
DD	Cornwall Council - Business rates (February) 2024 - Kimberley park Lodge	23/24PO4491	737.00	737.00	-	737.00
DD	Cornwall Council - Business Rates (February) 2024 - Mortuary	23/24PO4492	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates (February) 2024 - Quarry Car Park	23/24PO4493	122.00	122.00	-	122.00
DD	Cornwall Council - Municipal Building (February) 2024 - Library	23/24PO4494	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates (February) 2024- Princess Pavilion	23/24PO4495	852.00	852.00	-	852.00
DD	British Gas - Stage 25/12 - 24/01/24 - Kimberley Park	23/24PO4496	31.26	31.26	1.48	29.78
DDR	BT - GP 0025 8005 - 01/01/24 - 31/01/24	23/24PO4497	1,213.60	1,213.60	202.27	1,011.33
DDR	BT - WM42322100 - Line Rental Package Price	23/24PO4498	726.00	726.00	121.00	605.00
DDR	St Austell Brewery - 3008052 - Pavillions - Frobisher Apple J20	23/24PO4499	310.26	310.26	51.72	258.54
DDR	St Austell Brewery - 3010645 - Pavillions - Harbour Artic Diet Coke	23/24PO4500	988.20	988.20	164.69	823.51
DDR	St Austell Brewery - 3007821 - Pavillions - Gravel & Loam	23/24PO4501	191.92	191.92	31.99	159.93
DDR	BT - VP79319470 - Corporate - Services as per Invoice	23/24PO4502	733.27	733.27	122.21	611.06
DDR	Screwfix - Facilities - Cable Ties / Shorts	23/24PO4503	61.86	61.86	10.30	51.56
DDR	Screwfix - Facilities - Ice Scraper / De - Icer - PPI	23/24PO4504	23.35	23.35	3.88	19.47
DDR	West Country Fruit - 5152986 - Pavilion - Oats / Milk	23/24PO4505	17.90	17.90	-	17.90
DDR	West Country Fruit - 5154948 - Pavilion - Bakers / Carrots / Lettuce	23/24PO4506	214.06	214.06	-	214.06
DDR	West Country Fruit - 5152897 - Pavilion - Milk & Oat Milk	23/24PO4507	15.05	15.05	-	15.05
DDR	West Country Fruit - 5151403 - Pavilion - Milk	23/24PO4508	17.90	17.90	-	17.90
DDR	West Country Fruit - 5151451 - Pavilion - Baby Leaves / Bacon	23/24PO4509	92.33	92.33	-	92.33
DDR	West Country Fruit - 5151622 - Pavilion - Lemon & Lime	23/24PO4510	43.85	43.85	-	43.85
DDR	West Country Fruit - 5152383 - Pavilion - Cornish Double Cream	23/24PO4511	7.59	7.59	-	7.59
DDR	CN West Country Fruit - 5152285 - Pavilion - Milk Calletts	23/24PO4512	26.41	26.41	-	26.41
DDR	West Country Fruit - 5149967 - Pavilion - Milk / Oat Milk	23/24PO4513	17.90	17.90	-	17.90
DDR	West Country Fruit - 5150141 - Pavilion - Coriander / Lettuce / Radiccio	23/24PO4514	45.40	45.40	-	45.40
DDR	West Country Fruit - 5150920 - Pavilion - Choc Callebaut Dark	23/24PO4515	23.56	23.56	-	23.56
DDR	West Country Fruit - 5148619 - Pavilion - Milk & Oat Milk	23/24PO4516	17.90	17.90	-	17.90
DDR	West Country Fruit - 5148764 - Pavilion - Beetroot / Cheese / Flour	23/24PO4517	51.82	51.82	-	51.82
DDR	West Country Fruit - 5149717 - Pavilion - Hot Chocolate	23/24PO4518	22.79	22.79	-	22.79
DDR	West Country Fruit - 5145328 - Pavilion - Milk & Oat Milk	23/24PO4519	18.00	18.00	-	18.00
DDR	West Country Fruit - 5147539 - Pavilion - Garlic / Onions / Potatoes	23/24PO4520	49.53	49.53	-	49.53
DDR	West Country Fruit - 5147615 - Pavilion - Apples / Eggs / Milk	23/24PO4521	156.26	156.26	-	156.26
DDR	West Country Fruit - 5147616 - Pavilion - Raspberries	23/24PO4522	16.62	16.62	-	16.62
DDR	West Country Fruit - 5143371 - Pavilion - Milk & Oat Milk	23/24PO4523	10.83	10.83	-	10.83
DDR	West Country Fruit - 5146957 - Pavilion - Chilli / Eggs / Leek	23/24PO4524	188.93	188.93	-	188.93
DDR	West Country Fruit - 5146958 - Pavilion - Hash Browns	23/24PO4525	24.69	24.69	-	24.69
CC	Passinc Ltd/Buy A Plan - AG - plan for signage planning application	23/24PO4526 A	15.59	15.59	2.60	12.99
CC	Passinc Ltd/Buy A Plan - AG - plan for signage planning application	23/24PO4526 B	15.59	15.59	2.60	12.99
CC	Amazon -Corp Finance- USB Adapter / Portable SSD	23/24PO4527	82.98	82.98	13.83	69.15
CC	RC Mobile Repair -Grounds - Iphone 11 Screen Assembly	23/24PO4528	99.00	99.00	-	99.00
CC	Microsoft -365 Business Premium 01.01.24-31.01.24	23/24PO4529	144.80	144.80	-	144.80
CC	Microsoft - Enterprise Mobilty + Security E5 - Adjusted charges 24.01.24-23.02.24	23/24PO4530	771.67	771.67	-	771.67
CC	Microsoft - Project Plan 1 - 08.01.24-07.02.24	23/24PO4531	8.20	8.20	-	8.20
CC	Microsoft - 365 Business Basic 21.01.24-20.02.24	23/24PO4532	93.10	93.10	-	93.10
CC	Microsoft - 365 Business Standard Adjusted charges 27.01.24-26.03.24	23/24PO4533	20.95	20.95	-	20.95
CC	Microsoft - Office 365 E3 09.01.24-08.02.24	23/24PO4534	66.00	66.00	-	66.00
CC	Bradfords - Grounds - Sealant and Revoloving Sealant Gun	23/24PO4535	39.93	39.93	6.66	33.28
CC	Absolute - AG- Storage Hooks & Link Hanger Storage Hooks	23/24PO4536	217.74	217.74	36.29	181.45
CC	Medisave - PP - Red Cellular Blankets	23/24PO4537	143.94	143.94	23.99	119.95
CC	Easyspace - falmouthtowncouncil.com - Secure Domain Forwarding Yearly	23/24PO4538	15.88	15.88	2.65	13.23
CC	Easyspace - falmouthseashanty.com - Easyspace Domain	23/24PO4539	20.39	20.39	3.40	16.99
CC	Easyspace - imaginedelivery.co.uk - Easyspace Domain	23/24PO4540	16.13	16.13	2.69	13.44
CC	AWS - Amazon Web Service EMEA SARL	23/24PO4541	23.47	23.47	-	23.47
CC	Tsohost - - WordPress Basic - 02/02/24 - 01/03/24	23/24PO4542	5.99	5.99	1.00	4.99
CC	Apple - MW Apple icloud 200 GB of Storage	23/24PO4543	2.99	2.99	0.50	2.49
CC	Serranata Flowers - Corp - Sympathy flowers- A Hooper Decd	23/24PO4544	39.99	39.99	-	39.99
BACS	Halfords - Cycle to Work Scheme - JA	23/24PO4545	402.00	402.00	-	402.00
BACS	Passmore Cleaning - Servicing Beach toilets Jan 2024	23/24PO4546	3,463.80	3,463.80	577.30	2,886.50
BACS	Passmore Cleaning - PP Cleaning & windows Jan 2024	23/24PO4547	3,612.00	3,612.00	602.00	3,010.00
BACS	Passmore Cleaning - Cleaning OPO,MB,Atherton Suite Jnn 2024	23/24PO4548	4,697.34	4,697.34	782.89	3,914.45
BACS	Passmore Cleaning - Cemetery Lodge -Top up EOT & Carpet clean	23/24PO4549	204.00	204.00	34.00	170.00
	BACS - Passmore		11,977.14	11,977.14	1,996.19	9,980.95
BACS	Biffa - Standard General Waste- January 2024	23/24PO4550	469.85	469.85	78.31	391.54
BACS	Biffa - Standard Mixed Recycling Dry Mixed -January 2024	23/24PO4551	318.91	318.91	53.15	265.76
BACS	Biffa - Standard Glass Mixed-January 2024	23/24PO4552	168.29	168.29	28.05	140.24
BACS	Biffa - PP - Standard Glass Mixed - January 2024	23/24PO4553	83.42	83.42	13.90	69.52
BACS	Biffa - PP Standard General Waste & Mixed Recycling - January 2024	23/24PO4554	328.96	328.96	54.83	274.13
BACS	Biffa - OPO -Confidential standard paper	23/24PO4555	20.70	20.70	3.45	17.25
BACS	Biffa - Cemetery & KP park bins emptying 04.12.23-01.01.24	23/24PO4556	401.35	401.35	66.89	334.46
	BACS -Biffa		1,791.48	1,791.48	298.58	1,492.90
			29,088.17	29,088.17	3,100.50	25,987.67

FALMOUTH TOWN COUNCIL

Month February
Meeting 08/04/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	CALC - GILCA Training course - R Gates	23/24PO4557	432.00	432.00	72.00	360.00
BACS	CALC - An Introduction to Planning - Cllr J Robinson	23/24PO4558	36.00	36.00	6.00	30.00
	BACS - CALC		468.00	468.00	78.00	390.00
BACS	CSE - PP -ICR Touch software Terminals	23/24PO4559	90.00	90.00	15.00	75.00
BACS	Duchy Landscapes - Toilets - Grove Place instal concrete slab for modular uni	23/24PO4560	13,195.20	13,195.20	2,199.20	10,996.00
BACS	J Gas Supplies - PP - Refill 60/40 Mix gas & 10 Ltr CO2	23/24PO4561	90.00	90.00	15.00	75.00
BACS	Objective IT - offsite support & system monitor x89	23/24PO4562	7,254.00	7,254.00	1,209.00	6,045.00
BACS	Objective IT - PP Offsite Support & Monitor x20	23/24PO4563	1,680.00	1,680.00	280.00	1,400.00
BACS	Objective IT - FTCM offsite support x22	23/24PO4564	1,848.00	1,848.00	308.00	1,540.00
BACS	Objective IT - Parallels RAS 1 years (cost price)	23/24PO4565	1,357.02	1,357.02	226.17	1,130.85
	BACS - Objective IT		12,139.02	12,139.02	2,023.17	10,115.85
BACS	Office Smart - PP - Pro Design A4 250gsm	23/24PO4566	56.88	56.88	9.48	47.40
BACS	Office Smart - PP - Edding Chalk Markers White 5 pack & Assorted 10 pack	23/24PO4567	56.28	56.28	9.38	46.90
	BACS - Office Smart		113.16	113.16	18.86	94.30
BACS	Stones - PP - 40 Rolls	23/24PO4568	20.40	20.40	3.40	17.00
BACS	Kelly Stringer - AG - Sensory Baby Mat project & 50% Baby mat construction	23/24PO4569	230.00	230.00	-	230.00
BACS	South West Hire - Toilets - Grove Place - 18 x Acoustic panels hire & delivery	23/24PO4570	423.72	423.72	70.62	353.10
BACS	YPO - AG - Contour plus Folding table	23/24PO4571	340.78	340.78	56.80	283.98
BACS	YPO - AG - Grass Rugs - Medium	23/24PO4572	125.39	125.39	20.90	104.49
	BACS - YPO		466.17	466.17	77.70	388.48
BACS	Castle Water - PP 1/9-31/12/23 External use Meter	23/24PO4573	506.98	506.98	84.50	422.48
BACS	SWW - 3/1/24-1/2/24 Library/Gallery	23/24PO4574	81.52	81.52	-	81.52
BACS	SWW - 5/4/23 - 27/7/23 2nd Floor OPO	23/24PO4575	143.51	143.51	11.02	132.49
19504	The Wave Project - Mayoral Donation	23/24PO4576	1,370.00	1,370.00	-	1,370.00
BACS	D Westlake expenses - AG - Printing costs for Chosen Terrain exhibition	23/24PO4577	34.00	34.00	-	34.00
BACS	M Williams expenses - Car parking	23/24PO4578	12.00	12.00	-	12.00
BACS	Data Skytrack - Grounds - Used Ford Transit 350 Tripper truck FD69 LFX	23/24PO4579	18,240.00	18,240.00	3,040.00	15,200.00
CC	Chalkboards UK - PP - Double Sided Chalkboard	23/24PO4580	43.18	43.18	7.20	35.98
CC	Mill Autoquip - Grounds - Seat Cover - Van Double Black	23/24PO4581	75.35	75.35	12.56	62.79
CC	Buy A Plan - AG - 2RT Standard Sized Plan for planning app.	23/24PO4582	15.59	15.59	2.60	12.99
DD	Allstar -Facilities - Fuel	23/24PO4583	101.62	101.62	16.94	84.68
DD	Trade - B&Q -PP- Toolbox Saw / Surge Ext	23/24PO4584	24.69	24.69	4.12	20.57
DD	British Gas - 603910562 - MB - 22/12/23 - 08/01/24	23/24PO4585	546.30	546.30	91.05	455.25
DD	British Gas - 603910561 - MB - 29/12/23 - 27/01/24	23/24PO4586	18.90	18.90	0.90	18.00
DD	British Gas - 603651588 - OPO - 2/9/23 - 18/9/23	23/24PO4587	10.71	10.71	0.51	10.20
DD	British Gas - 603651588 -OPO - 19/9/23 - 31/10/23	23/24PO4588	3,046.14	3,046.14	507.69	2,538.45
DD	British Gas - 603651588 -OPO - 1/11/23 - 1/11/23	23/24PO4589	2,762.61	2,762.61	460.44	2,302.18
DD	British Gas - 603651588 -OPO - 1/12/23 - 31/12/23	23/24PO4590	3,067.80	3,067.80	511.30	2,556.50
DD	British Gas - 603651588 -OPO - 01/01/24 - 25/01/24	23/24PO4591	2,474.50	2,474.50	412.42	2,062.08
DD	British Gas - 603571189 - CSCP - 01/01/24 - 31/01/24	23/24PO4592	402.57	402.57	19.17	383.40
DD	British Gas - 603495793 - Library - 01/01/24 - 31/01/24	23/24PO4593	283.34	283.34	13.49	269.85
DD	British Gas - 601921771 - Castle Beach 25/12/23 - 24/01/24	23/24PO4594	53.41	53.41	2.54	50.87
DD	British Gas - 602328820 - POW Pier - 02/01/24 - 01/02/24	23/24PO4595	102.45	102.45	4.87	97.58
DD	British Gas - 603910571 - PP - 01/01/24 - 31/01/24	23/24PO4596	890.88	890.88	148.48	742.40
DD	British Gas - 603910572 - PP - 01/01/24 - 31/01/24	23/24PO4597	3,624.87	3,624.87	604.14	3,020.73
DD	British Gas - 603910566 - Non Conformist Workshop - 24/12/23 - 23/01/24	23/24PO4598	205.31	205.31	9.77	195.54
DD	British Gas - 603910560 - KP Workshop - 02/12/23 - 24/01/24	23/24PO4599	55.71	55.71	2.65	53.06
DD	British Gas - 603910575 - PP - 22/12/23 - 20/01/2024	23/24PO4600	1,155.68	1,155.68	192.61	963.07
DD	Castle Water - PP - TEI0000017247 - 01/01/24 - 31/01/24	23/24PO4601	32.93	32.93	2.35	30.58
DD	Deputy - PP - Rota scheduling- 01/01/24 - 31/01/24	23/24PO4602	205.32	205.32	34.22	171.10
DD	DVLA- Grounds - Road Tax FD69 LFX	23/24PO4603	320.00	320.00	-	320.00
DD	West Country Fruit - PP - Eggs / Mush Flat / Parsley	23/24PO4604	137.31	137.31	-	137.31
DD	West Country Fruit - PP - Lemon / Hot Chocolate / Marshmallows	23/24PO4605	43.01	43.01	-	43.01
DD	West Country Fruit - PP - Milk	23/24PO4606	10.73	10.73	-	10.73
DD	West Country Fruit - PP - Carrots / Eggs / Flora Marg	23/24PO4607	91.42	91.42	-	91.42
DD	West Country Fruit - PP - Mayonnaise - Yeast	23/24PO4608	22.70	22.70	-	22.70
DD	West Country Fruit - PP - Milk	23/24PO4609	17.90	17.90	-	17.90
DD	West Country Fruit - PP - Biscuits / Flora / Sugar Icing	23/24PO4610	25.27	25.27	-	25.27
DD	West Country Fruit - PP - Milk	23/24PO4611	10.30	10.30	-	10.30
DD	West Country Fruit - PP - Milk	23/24PO4612	8.83	8.83	-	8.83
DD	West Country Fruit - PP - Cheese / Cornish Cream / Peppers	23/24PO4613	61.31	61.31	-	61.31
DD	West Country Fruit - PP - Parsley / Cheese / Peppercorns	23/24PO4614	43.06	43.06	-	43.06
DD	West Country Fruit - PP - Milk	23/24PO4615	17.90	17.90	-	17.90
DD	West Country Fruit - PP - Milk	23/24PO4616	4.42	4.42	-	4.42
DD	West Country Fruit - PP - Bakers / Beetroot / Funnel	23/24PO4617	115.06	115.06	-	115.06
DD	West Country Fruit - PP - Milk	23/24PO4618	17.90	17.90	-	17.90
DD	West Country Fruit - PP - Milk	23/24PO4619	7.36	7.36	-	7.36
DD	West Country Fruit - PP - Lemon / Lime	23/24PO4620	23.18	23.18	-	23.18
DD	West Country Fruit - PP - Milk	23/24PO4621	16.43	16.43	-	16.43
DD	West Country Fruit - PP - Milk	23/24PO4622	5.89	5.89	-	5.89
DD	West Country Fruit - PP - Cabbage / Salad / Bacon	23/24PO4623	51.97	51.97	-	51.97
DD	West Country Fruit - PP - Milk	23/24PO4624	17.90	17.90	-	17.90
DD	G4S - Cash collections - 01/01/24 - 31/01/24	23/24PO4625	154.03	154.03	25.67	128.36
DD	Sage - Sage 50 and Payroll subscription - 01.02.24-29.02.24	23/24PO4626	635.40	635.40	105.90	529.50
DD	Trade - B&Q - Grounds- Broom / Hand Forkes	23/24PO4627	30.40	30.40	5.07	25.33
			97,801.39	97,801.39	13,935.60	83,865.79

FALMOUTH TOWN COUNCIL

Month February
Meeting 08/04/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD Trade - B&Q - Facilities - Battery / Brush Set / Sprayer	23/24PO4628	64.12	64.12	10.68	53.44
CC Amazon - PP - Pressure Washer	23/24PO4629	123.23	123.23	20.54	102.69
BACS American Express - Global charges Jan 2024	23/24PO4630	1.99	1.99	-	1.99
CN BritGas - 2-18/9/23 OPO Cancels 721917585	23/24PO4631	10.71	10.71	0.51	10.20
CN BritGas - 19/9-31/10/23 OPO cancels 721917641	23/24PO4632	27.09	27.09	1.29	25.80
CN BritGas - 1-30/11/23 OPO cancels 721917642	23/24PO4633	18.90	18.90	0.90	18.00
CN BritGas - 1-31/12/23 OPO cancels 878439426	23/24PO4634	19.53	19.53	0.93	18.60
BACS Ann's Pasties - PP - 50 small pasties & 60 large sausage rolls	23/24PO4635	225.00	225.00	-	225.00
BACS A1 Applicances - Cemetery Lodge - Built in oven, install & recycle old	23/24PO4636	318.00	318.00	53.01	264.99
BACS Autograffiti - PP - Digital print 5mm Foamex A1 & A0	23/24PO4637	276.00	276.00	46.00	230.00
BACS Be-Ta Pest - Library - Insect & Rodent treatment	23/24PO4638	72.00	72.00	12.00	60.00
BACS Be-Ta Pest - PP - Insect & Rodent treatment	23/24PO4639	148.00	148.00	24.67	123.33
BACS Be-Ta Pest - PP - Insect & Ant treatment	23/24PO4640	72.00	72.00	12.00	60.00
BACS - Be-Ta Pest		292.00	292.00	48.67	243.33
BACS Eve Bourrat - AG - Animation workshop	23/24PO4641	150.00	150.00	-	150.00
BACS Eve Bourrat - AG - Family Art workshop	23/24PO4642	150.00	150.00	-	150.00
BACS - Eve Bourrat		300.00	300.00	-	300.00
BACS J. Brodie - Cemetery - Digger hire December 2023	23/24PO4643	258.00	258.00	43.00	215.00
BACS J. Brodie - Cemetery - Digger hire January 2024	23/24PO4644	360.00	360.00	60.00	300.00
BACS - J Brodie Luke		618.00	618.00	103.00	515.00
BACS BHGS - KP - Melcourt playbark chunky pine	23/24PO4645	1,279.20	1,279.20	213.20	1,066.00
BACS CCC - Maintenance for Open Space CCTV February 2024	23/24PO4646	1,398.89	1,398.89	233.15	1,165.74
BACS Cornwall Council - CEO provision for Fal SLA patrols January 2024	23/24PO4647	210.00	210.00	-	210.00
BACS Crossley Hill - ReSource project KP - Pre-tender estimate, prduce Quantified	23/24PO4648	2,736.00	2,736.00	456.00	2,280.00
BACS CSE - PP - 80mm Thermal rolls	23/24PO4649	81.48	81.48	13.58	67.90
BACS Steven Brown - PP - Lighting services provided 22.01.24, 25.01.24 & 26.01.24	23/24PO4650	342.00	342.00	-	342.00
BACS Bytes - Acrobat Pro DC & Creative Cloud for teams	23/24PO4651	4,110.74	4,110.74	685.12	3,425.62
BACS Jackie George Consults - PP - Support drafting of community ownership fund	23/24PO4652	3,000.00	3,000.00	-	3,000.00
BACS Gould Electronics - Hytterta HP505 handheld radios	23/24PO4653	921.60	921.60	153.60	768.00
BACS Infinitus - MB & OPO - monthly key holding	23/24PO4654	62.40	62.40	10.40	52.00
BACS Infinitus - CCTV Operator for Falmouth & Helston	23/24PO4655	3,257.52	3,257.52	542.92	2,714.60
BACS Infinitus - PP-monthly key holding	23/24PO4656	31.20	31.20	5.20	26.00
BACS - Infinitus		3,351.12	3,351.12	558.52	2,792.60
BACS NALC - Unleashing the Power of local councils to tackle the climate emerger	23/24PO4657	52.04	52.04	8.67	43.37
BACS RGB - Toilets - Drain unblocker & Hose union bib tape 1/2 DZR	23/24PO4658	18.34	18.34	3.06	15.28
BACS Nigel Rees - Cemetery, Moor & KP - JCB Telehandler & Driver hire	23/24PO4659	630.00	630.00	-	630.00
BACS RM & SJ Jones & Son - Transport of land train from Padstow to Falmouth to	23/24PO4660	720.00	720.00	120.00	600.00
BACS Roskilly's - PP - 120ml assorted ice cream tubs	23/24PO4661	159.02	159.02	26.50	132.52
BACS Sarah Drew Jewellery - AG - Shop stock	23/24PO4662	50.40	50.40	-	50.40
BACS Stones - PP - 40 Rolls & 6 Large sourdough	23/24PO4663	42.58	42.58	-	42.58
BACS ND Studio - Falmouth Spring flower show - Art direction/ Design services	23/24PO4664	600.00	600.00	100.00	500.00
BACS Smith & Reed - Finance - M Webber temp w.c 29.01.24	23/24PO4665	177.02	177.02	29.50	147.52
BACS Space Engineering - PP - Supply & fit replacement Flue basket	23/24PO4666	2,002.80	2,002.80	333.80	1,669.00
BACS Swift - PP - Wrapmanster Parchment & Clingfilm	23/24PO4667	53.98	53.98	9.00	44.98
BACS The Printing Chambers - PP - A2 Libertines colour poster	23/24PO4668	6.00	6.00	-	6.00
BACS The Printing Chambers - PP - A2 Libertines colour poster & A0 & A1 Bar tarif	23/24PO4669	65.00	65.00	-	65.00
BACS - The Printing Chambers		71.00	71.00	-	71.00
BACS Travis - Facilities - Classic knob 30mm chrome & Ultra grip gloves	23/24PO4670	12.08	12.08	2.01	10.07
BACS Urban Hygiene - Grounds - Graffiti Removal wipes & delivery	23/24PO4671	198.99	198.99	33.17	165.83
BACS Verdant Brewing - PP - Lightbulb Extra Pale Ale	23/24PO4672	763.20	763.20	127.20	636.00
BACS Wildbrow - PP - Marketing support January 2024	23/24PO4673	952.50	952.50	-	952.50
BACS Withey - Trelawney Bowling - Remove, weld repair & paint steps on slide	23/24PO4674	463.20	463.20	77.20	386.00
BACS Withey - Cemetery - Stigma mower replace both leaking shaft seals	23/24PO4675	146.82	146.82	24.47	122.35
BACS Withey - Grounds Asset 11/B1 Sharpen cutter blades on hedge cutters	23/24PO4676	79.20	79.20	13.20	66.00
BACS - Withey		689.22	689.22	114.87	574.35
CC Dropbox - H Boex subscription 06/11/23-06/11/24	23/24PO4677	95.88	95.88	15.98	79.90
CC SiteGround - AG - 1 Year GrowBig Hosting & 1 Year Domain	23/24PO4678	365.85	365.85	60.98	304.88
BACS Cornwall Climate Care - AG - Film licence for Food For Thought	23/24PO4679	50.00	50.00	-	50.00
BACS Malcolm Joseph - PP - Box office duties 02.02.24 & 11.02.24	23/24PO4680	100.00	100.00	-	100.00
BACS SWW - Library / Gallery water rates 03.01.24-01.02.24	23/24PO4681				
BACS SWW - Maenporth toilets water rates 22.11.23-02.02.24	23/24PO4682	593.72	593.72	-	593.72
BACS Saw & Saw CIC - PP - This Is The Kit ticket sales	23/24PO4683	3,212.50	3,212.50	-	3,212.50
BACS Travis - Cemetery Lodge - masking tape, duck tape & nitrile gloves	23/24PO4684	50.23	50.23	8.37	41.86
BACS Travis - KP - Treated decking timber	23/24PO4685	12.88	12.88	2.15	10.73
BACS - Travis		63.11	63.11	10.52	52.59
BACS J Wright - PP - Bar work 10.02.24	23/24PO4686	90.00	90.00	-	90.00
CC Microsoft - 365 Business Basic 15.11.23-14.12.23	23/24PO4687	9.00	9.00	-	9.00
CC Microsoft - Azure standard 01.12.23-31.12.23	23/24PO4688	596.39	596.39	99.39	497.00
CC Teamgantt - PP - Lite Manager subscription 30.12.23-30.01.24	23/24PO4689	23.30	23.30	3.78	19.52
CC Teamgantt - PP - Lite Manager subscription 30.01.24-29.02.24	23/24PO4690	23.30	23.30	3.78	19.52
BACS Greenham - Toilets - Mophead & toilet rolls	23/24PO4691	642.96	642.96	107.16	535.80
BACS Greenham - Facilities - First aid kit keepsafe	23/24PO4692	76.56	76.56	12.76	63.80
BACS Greenham - Toilets - Foam hand soap, toilet cleaner & toilet rolls	23/24PO4693	969.14	969.14	161.52	807.62
BACS Greenham - Facilities - First aid kit keepsafe	23/24PO4694	35.96	35.96	5.99	29.97
BACS - Greenham		1,724.62	1,724.62	287.44	1,437.18
BACS BHGS - KP - Playsand	23/24PO4695	238.56	238.56	39.76	198.80
		131,753.93	131,753.93	17,956.44	113,797.49

FALMOUTH TOWN COUNCIL

Month February
Meeting 08/04/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Biffa - Cemetery & KP - Bin emptying 01.01.24-29.01.24	23/24PO4696	401.35	401.35	66.89	334.46
BACS Bigdug - PP - Ergo tek Mesh office chair for MPW	23/24PO4697	177.60	177.60	29.60	148.00
BACS Cornwall Staff Agency - PP - A Brotherton & J Dome temp chefs w.c 05.02.24	23/24PO4698	364.52	364.52	60.76	303.76
BACS Hine Downing - Skatepark - Completing a Deed of Dedication, expenses & dis	23/24PO4699	2,272.60	2,272.60	304.60	1,968.00
BACS K Langley - PP - Box office duties for The Libertines	23/24PO4700	43.75	43.75	-	43.75
BACS Penryn Plastics - Facilities - 112mm half round Gutter angle	23/24PO4701	3.92	3.92	0.65	3.27
BACS Rabart - Library - Everbuild salt away & Pro filling knife	23/24PO4702	12.96	12.96	2.16	10.80
BACS RGB - Toilets - Gas tape, Ball valve washer & Turbo edge Adj syphon	23/24PO4703	32.72	32.72	5.45	27.27
BACS Falmouth Rotary - Contribution to Net Zero exhibitions 05.03.24-09.03.24	23/24PO4704	950.00	950.00	-	950.00
BACS Smith & Reed - Finance - M Webber temp w.c05.02.24	23/24PO4705	177.02	177.02	29.50	147.52
BACS Travis - Grove Palce toilets - Brazilian slate & All weather adhesive	23/24PO4706	25.23	25.23	4.20	21.03
BACS Trident - Cemetery lodge - Replace gas hob & gas safety check	23/24PO4707	261.01	261.01	43.51	217.50
BACS Booths Print - AG - Cosen Terrain posters & A6 invitations	23/24PO4708	237.60	237.60	39.60	198.00
DD B&Q - Grounds - Safety Boot - Tom Cartney	23/24PO4709	40.85	40.85	-	40.85
DD Screwfix - Grounds - Dealer Boots - Georgia Pollard	23/24PO4710	76.99	76.99	-	76.99
DD St Austell Brew - PP - Proper Job / Korev / Rattler / Guinness	23/24PO4711	5,317.82	5,317.82	886.35	4,431.47
DD St Austell Brew - PP - Red Stripe	23/24PO4712	503.82	503.82	83.97	419.85
DD British Gas - 603910569 - 02/01/24 - 06/02/24 - Feeder Pillar adj Bench	23/24PO4713	25.31	25.31	1.20	24.11
DD British Gas - 603910568 - 06/01/24 - 05/02/24 - Feeder Pillar OSO PO	23/24PO4714	19.53	19.53	0.93	18.60
DD B&Q - Ships & Castles - Hasp & Stable / Squire Combi	23/24PO4715	47.97	47.97	8.00	39.98
DD WCF Sales - PP - Flour / Flors (Vegan)	23/24PO4716	48.83	48.83	-	48.83
DD WCF Sales - PP - Eggs / Lemon / Butter /	23/24PO4717	135.89	135.89	-	135.89
DD WCF Sales - PP - Peas	23/24PO4718	4.56	4.56	-	4.56
DD WCF Sales - PP - Eggs / Potatoes / Bacon	23/24PO4719	141.54	141.54	-	141.54
DD WCF Sales - PP - Lemons / Lime	23/24PO4720	23.18	23.18	-	23.18
DD WCF Sales - PP - Chives / Cabbage / Leek	23/24PO4721	134.44	134.44	-	134.44
DD WCF Sales - PP - Lemon & Limes	23/24PO4722	23.18	23.18	-	23.18
DD WCF Sales - PP - Hot Chocolate (Vegan)	23/24PO4723	22.79	22.79	-	22.79
DD WCF Sales - PP - Crisps Various Flavours	23/24PO4724	43.20	43.20	-	43.20
DD WCF Sales - PP - Milk - Semi & Full	23/24PO4725	10.31	10.31	-	10.31
DD WCF Sales - PP - Coriander / Bakers / Lettuce	23/24PO4726	80.54	80.54	-	80.54
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4727	17.90	17.90	-	17.90
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4728	10.73	10.73	-	10.73
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4729	17.90	17.90	-	17.90
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4730	17.90	17.90	-	17.90
DD WCF Sales - PP - Spice / Tomatoes / Yoghurt	23/24PO4731	429.59	429.59	-	429.59
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4732	17.90	17.90	-	17.90
DD WCF Sales - PP - Basil / Butternut Squash / Cabbage	23/24PO4733	77.48	77.48	-	77.48
DD WCF Sales - PP - Parsley / Potatoes/ Cheese	23/24PO4734	55.15	55.15	-	55.15
DD WCF Sales - PP - Sugar Candel Sticks & Sugar Sachets	23/24PO4735	29.92	29.91	-	29.91
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4736	17.90	17.90	-	17.90
DD WCF Sales - PP - Eggs / Radiccio / Rocket	23/24PO4737	30.86	30.86	-	30.86
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4738	17.90	17.90	-	17.90
CN WCF Sales - PP - Oat Milk - see inv 5162657	23/24PO4739	7.60	7.60	-	7.60
DD WCF Sales - PP - Milk Full	23/24PO4740	4.42	4.42	-	4.42
DD WCF Sales - PP - Carrots / Eggs / Almonds	23/24PO4741	112.19	112.19	-	112.19
DD WCF Sales - PP - Eggs / Leek / Mushroom	23/24PO4742	125.48	125.48	-	125.48
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4743	17.90	17.90	-	17.90
DD WCF Sales - PP - Oat Milk / Semi / Full	23/24PO4744	10.73	10.73	-	10.73
CC Civils Stores - Fal Cem Site Works - External Radius Half Batter	23/24PO4745	53.21	53.21	-	53.21
CC AWS (Amazon) Corp Service Charge - 01/12/23 - 31/12/23	23/24PO4746	23.47	23.47	3.78	19.69
CC AWS (Amazon) Corp AWS Service Charge - 01/01/24 - 31/01/24	23/24PO4747	25.08	25.08	4.05	21.03
CC Microsoft - Corp - Usage Charges - Microsoft Azure Standard - 01-31/01	23/24PO4748	611.96	611.96	101.99	509.97
DD Screwfix - DEPT 3 - Medium Duty Push - Button Lock	23/24PO4749	26.99	26.99	4.50	22.49
CN British Gas - 603910565 - Cemetry C of E 19/10/23 - 25/11/23	23/24PO4750	23.94	23.94	1.14	25.08
CN British Gas - 603910565 - Cemetry C of E 26/11/23 - 25/12/23	23/24PO4751	450.13	450.13	75.02	375.11
DD British Gas - 603910565 - Cemetry C of E 19/10/23 - 01/12/23	23/24PO4752	29.19	29.19	1.39	27.80
DD British Gas - 603910565 - Cemetry C of E 02/12/23 - 25/12/23	23/24PO4753	15.99	15.99	0.76	15.23
DD British Gas - 603910565 - Cemetry C of E 26/12/23 - 25/01/24	23/24PO4754	20.70	20.70	0.98	19.72
DD British Gas - 603910564 - Falm Cem Mortuary 02/01/24 - 01/02/24	23/24PO4755	404.38	404.38	67.39	336.99
DD British Gas - 603910563 - Gylly Cottage - 02/01/24 - 01/02/24	23/24PO4756	551.14	551.14	91.85	459.29
DD British Gas - 603910576 - PP - 22/12/23 - 20/01/24	23/24PO4757	131.16	131.16	21.86	109.30
DD Datasharp - Corp - Line Rental - Call Charge - 01/01/24 - 29/02/24	23/24PO4758	25.78	25.78	4.30	21.48
DD St Austell Brew - PP - Proper Job / Harbour Artic / Korev / Rattler	23/24PO4759	1,947.95	1,947.95	324.67	1,623.28
DD Trade Point (B&Q) - Squire Combi & Bench Misc	23/24PO4760	26.16	26.16	4.36	21.80
DD Trade Point (B&Q) - Foam Reinforce Roofing Nut / Lock nut steel	23/24PO4761	29.04	29.04	4.84	24.20
CC Apple - Corp - Icloud with 200 GB of storage - Mark Williams	23/24PO4762	2.99	2.99	0.50	2.49
CC Tsohost - Corp - Word Press Basic 02/03/24 - 01/04/24	23/24PO4763	5.99	5.99	1.00	4.99
CC Microsoft - Corp - 365 Business Basic - 15/02/24 - 14/03/24	23/24PO4764	9.80	9.80	-	9.80
BACS CC - Towns - support grant towards the OTS bus service 2023-2024	23/24PO4765	10,000.00	10,000.00	-	10,000.00
BACS Mark Claxton - PP - Sound engineering for The Libertines	23/24PO4766	200.00	200.00	-	200.00
		158,086.12	158,086.11	20,088.15	137,997.96

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Clockwork Soldier - AG - Shop stock - Create your own	23/24PO4767	404.64	404.64	67.44	337.20
BACS Coast 2 Coast - PP - University Awards security 09.02.24	23/24PO4768	178.20	178.20	29.70	148.50
BACS Coast 2 Coast - PP - Reggae Night security 10.02.24	23/24PO4769	671.40	671.40	111.90	559.50
BACS Coast 2 Coast - PP - The Libertines security 11.02.24	23/24PO4770	659.25	659.25	109.88	549.38
BACS Coast 2 Coast - PP - This is The Kit security 02.02.24	23/24PO4771	456.30	456.30	76.05	380.25
BACS - Coast 2 Coast		1,965.15	1,965.15	327.53	1,637.63
BACS Dynamic Distribution - AG - Shop stock - Cotton Muslin bags, Studio Roog Bird	23/24PO4772	303.24	303.24	50.54	252.70
BACS Exco - Cemetery - Wifi bridge lost internet connection	23/24PO4773	81.60	81.60	13.60	68.00
BACS Jewson - Cemetery - Scaffold Board MS graded	23/24PO4774	118.61	118.61	19.77	98.84
BACS Nisbets - PP - Polystyrene shot glass, Olympia Bill Spie, Removable food prep	23/24PO4775	87.57	87.57	14.59	72.98
BACS Plymouth City Bus - Provision of 67 for Jan & Feb 2024	23/24PO4776	3,453.76	3,453.76	575.63	2,878.13
BACS RGB - Facilities - Church St Car park fountain - Lever ball valve, Compression	23/24PO4777	29.26	29.26	4.88	24.38
BACS Travarthen - PP - Cooked sliced ham & Smoked streaky bacon	23/24PO4778	27.16	27.16	-	27.16
BACS Stones - PP - 40 Rolls	23/24PO4779	20.40	20.40	-	20.40
BACS Ann's Pasties - x50 sml pasties, x60 lrg pasties, x50 c'tail pasties PP	23/24PO4780	285.00	285.00	-	285.00
BACS Castle Water - Ext use meter PP 1-31/1/24	23/24PO4781	5.78	5.78	0.96	4.82
BACS Castle Water - Ext use meter PP 1-31/1/24 adjusted	23/24PO4782	2.54	2.54	0.42	2.12
BACS - Castle Water		8.32	8.32	1.39	6.93
BACS H Jacobs - Movement workshop 'Wellbeing Group' 5/2/24 AG	23/24PO4783	75.00	75.00	-	75.00
BACS YPO - Rectangle Table for ages 4-6 AG	23/24PO4784	167.99	167.99	28.00	139.99
BACS Dormakaba - PP Auto swing door repair	23/24PO4785	207.55	207.55	34.59	172.96
BACS Enigma Audio - Opus audio repair service-replace CH2 driver board	23/24PO4786	180.00	180.00	30.00	150.00
BACS FFC - Tea Bags, Pukka Tea, P'mint tea, earl grey, lentil chips PP	23/24PO4787	177.29	177.29	-	177.29
BACS Kirsten Shanks - Baking PP Jan x59 hrs	23/24PO4788	796.50	796.50	-	796.50
BACS Reef - Scheduled services MB	23/24PO4789	157.20	157.20	26.20	131.00
BACS Smith & Reed - Finance M Webber 12-18/2/24	23/24PO4790	177.02	177.02	29.50	147.52
BACS SWW - 4/10/23-31/1/24 Glasshes KP	23/24PO4791	37.37	37.37	-	37.37
BACS Space - Investigate CO alarm activated PP	23/24PO4792	458.21	458.21	76.37	381.84
BACS TruCru - PP Labour to repair veam cable	23/24PO4793	240.00	240.00	40.00	200.00
BACS WaterPlus - 17/1-14/2/24 Mortuary	23/24PO4794	7.33	7.33	1.22	6.11
BACS Withey - 16/2 Stihl long reach hedge cutter replace damage lock	23/24PO4795	129.43	129.43	21.57	107.86
BACS Withey - 16/20/2/24 Kubota ride on KP starter motor fault	23/24PO4796	305.17	305.17	50.86	254.31
BACS - Withey		434.60	434.60	72.43	362.17
BACS Aquarod - Deposit of 25% app paperwork for Fal Skate Park	23/24PO4797	10,093.20	10,093.20	1,682.20	8,411.00
BACS Baileys - x15 Multi Purpose compost gylndune gardens	23/24PO4798	75.00	75.00	12.50	62.50
BACS Baker Tom's x8 organic white sliced bread	23/24PO4799	22.56	22.56	-	22.56
BACS BG Electrical - Grove Place toilets 3core SWA cable, isolator	23/24PO4800	968.40	968.40	161.40	807.00
BACS BG Electrical - Grove Place toilets supply/fit x3 circ bulkhead light fit	23/24PO4801	536.40	536.40	89.40	447.00
BACS - BG Electrical		1,504.80	1,504.80	250.80	1,254.00
BACS Cwll Staffing Agency-PP w/c 12/2 K Rouse Chef de Partie	23/24PO4802	162.00	162.00	27.00	135.00
BACS Eve Bourrat - Art Workshops 22 & 29/1 & 5/2/24	23/24PO4803	510.00	510.00	-	510.00
BACS Eve Bourrat - Chosen Terrain exhib Graphic Design work AG	23/24PO4804	300.00	300.00	-	300.00
BACS Eve Bourrat - Family Art Workshop 'Concertina Book of Walk'	23/24PO4805	150.00	150.00	-	150.00
BACS - Eve Bourrat		960.00	960.00	-	960.00
BACS Exco - Replace Grade 2 SAB ?	23/24PO4806	81.60	81.60	13.60	68.00
BACS FuseRight - Pat Testing	23/24PO4807	967.73	967.73	161.29	806.44
BACS Landscape Supply - x5 helmets, boots, x2 gloves, trousers Grounds	23/24PO4808	499.67	499.67	83.28	416.39
BACS Life - Community Media - Adverts 50% split with Bid	23/24PO4809	840.00	840.00	140.00	700.00
BACS Rawle Gammon - Toilets - Rubber washers	23/24PO4810	4.42	4.42	0.74	3.68
BACS SW Hire - x18 Acoustic panels 1-5/2/24 Grove Car Park	23/24PO4811	164.52	164.52	27.42	137.10
BACS Stephen Guy - 170 single cam box kits AG	23/24PO4812	525.00	525.00	-	525.00
BACS Swift - x3 2 ply blue paper rolls PP	23/24PO4813	39.56	39.56	6.59	32.97
BACS Swift - Food cartons PP	23/24PO4814	76.79	76.79	12.80	63.99
BACS Swift - x2 box 2ply recycled napkins PP	23/24PO4815	86.38	86.38	14.40	71.98
BACS - Swift		202.73	202.73	33.79	168.94
BACS Thomas Merritt - x118 hrs December 1-20th PP Event support	23/24PO4816	1,770.00	1,770.00	-	1,770.00
BACS Thomas Merritt - Meta Campaign x11	23/24PO4817	1,010.83	1,010.83	-	1,010.83
BACS Thomas Merritt - Wristbands from Nov - to date PP	23/24PO4818	604.42	604.42	-	604.42
BACS Thomas Merritt - Libertines rider costs Asda/Sainsburys PP	23/24PO4819	169.30	169.30	-	169.30
BACS Thomas Merritt - Mungos HiFi tickets sold x577 PP	23/24PO4820	11,101.48	11,101.48	-	11,101.48
Contra Entry re Invoices 2531 & 2532 = £1031.10		- 1,031.10	- 1,031.10	-	- 1,031.10
BACS - Thomas Merritt		13,624.93	13,624.93	-	13,624.93
BACS Travis Perkins - PP Bench timber, sadolin, paint brush	23/24PO4821	40.20	40.20	6.70	33.50
BACS Travis Perkins - Library-Polyfilla	23/24PO4822	14.86	14.86	2.48	12.38
BACS - Travis		55.06	55.06	9.18	45.88
BACS Trevarthens - Diced Lamb PP	23/24PO4823	51.87	51.87	-	51.87
BACS Trevarthens - Cooked Ham PP	23/24PO4824	15.42	15.42	-	15.42
BACS - Trevarthens		67.29	67.29	-	67.29
BACS Viviane Vaux - Discover Art Workshop 13/2 AG	23/24PO4825	150.00	150.00	-	150.00
BACS Viviane Vaux - Feb Half Term Family W/shop Zoetrope 13/2/24 AG	23/24PO4826	90.00	90.00	-	90.00
BACS Viviane Vaux - Feb Half Term Family W/shop Tunnel Bks 14/2/24 AG	23/24PO4827	90.00	90.00	-	90.00
BACS - Viviane Vaux		330.00	330.00	-	330.00
BACS Withey - KW67 FWZ JW van 50/50 split with Grounds/Facilities	23/24PO4828	676.27	676.27	-	676.27
BACS DWP - DEA - PG February 2024	23/24PO4829	41.48	41.48	-	41.48
CC Apple - Corp - Mark Williams - Icloud with 200GB Storage	23/24PO4830	2.99	2.99	0.50	2.49
CC Amazon - Corp - Memory Card - SD Adapter - Decoder Board	23/24PO4831	14.48	14.48	2.41	12.07
CC Booking.com - Civic - St Nazare Hotel - M Williams - 27/03 - 29/03	23/24PO4832	316.84	316.84	-	316.84
CC Eastern Airways - Civic - Newq London Gatwick - Williams / Eva - 24/03 - 30/03	23/24PO4833	350.79	350.79	-	350.79
CC Amazon - Gallery - White Removable Labels	23/24PO4834	20.53	20.53	3.42	17.11
CC Dukes Valley - PP - Clear Reusable Plastic Wine Glasses	23/24PO4835	93.37	93.37	15.56	77.81
CC Easy Jet - Civic - Gatwick to Nantes - K6WJ2DR	23/24PO4836	337.88	337.88	-	337.88
CC Holiday Inn - Civic - Gatwick - 29/03 - 30/03 - St Nazaire Trip	23/24PO4837	214.66	214.66	-	214.66
		200,114.34	200,114.33	23,956.33	176,158.00

FALMOUTH TOWN COUNCIL

Month February
Meeting 08/04/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Holiday Inn - Civic - Gatwick - 26/03 - 27/03 - St Nazaire Trip	23/24PO4838	239.88	239.88	-	239.88
DD Bank of Ireland - Corp - Banking Fees - 05/01 - 02/02	23/24PO4839	20.31	20.31	-	20.31
CC B&Q - Cemetry - Tool Set / Socket Set / Claw Hammer / Screwdriver	23/24PO4840	129.97	129.97	21.66	108.31
DD B Gas - 603910567 - PP - 07/01 - 07/02/24	23/24PO4841	21.68	21.68	1.03	20.65
CN Castle Water - PP - 01/06/23 - 31/01/24	23/24PO4842	6.02	6.02	-	6.02
DD CitrusHR - Corp - Membership - 15/02 - 14/03/24 -	23/24PO4843	267.00	267.00	44.50	222.50
DD DVLA - Vehicle Tax - Fac - CN17 CVF	23/24PO4844	320.00	320.00	-	320.00
DD Screwfix - Toilets - Toilet Seat White	23/24PO4845	27.98	27.98	-	27.98
DD WCF Sales - PP - Oat Milk	23/24PO4846	7.60	7.60	-	7.60
DD WCF Sales - PP - Lemon - Milk Skimmed and Full	23/24PO4847	14.69	14.69	-	14.69
DD WCF Sales - PP - Beetroot - Vej Oil - Salt Flakes - Vegan Creamy Double	23/24PO4848	43.07	43.07	-	43.07
DD WCF Sales - PP - Milk Oat Skimmed & Full	23/24PO4849	17.90	17.90	-	17.90
DD WCF Sales - PP - Button Mushrooms - Potatoes / Chorizo Picante	23/24PO4850	61.03	61.03	-	61.03
DD WCF Sales - PP - Basil - Tarragon - Cabbage - Cabbage White	23/24PO4851	47.85	47.85	-	47.85
DD WCF Sales - PP - Brown Cups - Kit Kat - Crisps - Mayonnaise	23/24PO4852	143.79	143.79	13.01	130.78
DD WCF Sales - PP - Milk Oat Skimmed & Full	23/24PO4853	17.90	17.90	-	17.90
DD WCF Sales - PP - Eggs - Lettuce - Radiccio - Bacon	23/24PO4854	36.75	36.75	-	36.75
DD WCF Sales - PP - Milk - Oat Skimmed & Full	23/24PO4855	17.90	17.90	-	17.90
DD WCF Sales - PP - Milk - Oat Skimmed & Full	23/24PO4856	17.90	17.90	-	17.90
DD WCF Sales - PP - Cucumber Pepper - Butter - Cheese - Rustic Chips	23/24PO4857	174.77	174.77	-	174.77
DD WCF Sales - PP - Milk - Oat Skimmed & Full	23/24PO4858	17.90	17.90	-	17.90
DD Amazon - Gallery - AA Batteries - Battery Charger	23/24PO4859	28.91	28.91	-	28.91
DD BT - corp - GP00258005 - 01/02 - 29/02 /24	23/24PO4860	1,215.08	1,215.08	202.51	1,012.57
DD BT - Corp - WM42322100 - M030 A9	23/24PO4861	726.00	726.00	121.00	605.00
DD Allstar - 35793272 - Fuel - Various Depts	23/24PO4862	375.47	375.47	62.57	312.90
DD WCF Sales - PP - Basil - Bakers - Cabbage Red & White - Parsley	23/24PO4863	160.47	160.47	-	160.47
CN Midland Flags - GEN Co - Refund 3 Flags - Invoice 107919 refers	23/24PO4864	74.97	74.97	12.50	62.48
CC Super safes.co.uk - PP - Order no 121 - Amnesty Drug Deposit Safe	23/24PO4865	244.95	244.95	-	244.95
BACS Nisbetts - PP - Variable Speed Slick Blender, chopping boards,anti-slip trays	23/24PO4866	259.83	259.83	43.31	216.53
BACS BG Electrical - MB-Supply & fit 2 x 5ft 80 watt 4000K LED Panels	23/24PO4867	630.00	630.00	105.00	525.00
BACS BG Electrical -OPO - Supply & fit 7 Watt LED Bulkhead light fittings	23/24PO4868	134.40	134.40	22.40	112.00
BACS -BG Electrical		764.40	764.40	127.40	637.00
DD B Gas - 603910577 - Municipal Buildings - 14/01 - 14/02/24	23/24PO4869	1,148.67	1,148.67	191.44	957.23
BACS Autograffiti - PP - Banner Spring Flower Show	23/24PO4870	204.00	204.00	34.00	170.00
BACS Aquasource - Ponsharden HLF Budget - Retention	23/24PO4871	1,401.79	1,401.79	233.63	1,168.16
BACS SHS Historic Cons Ltd - Ponsharden Cemeteries - Restoration	23/24PO4872	10,086.23	10,086.23	1,681.04	8,405.19
BACS Cllr A Rowe - Mayoral - Mileage Falmouth to Launceston & Return	23/24PO4873	54.00	54.00	-	54.00
BACS Ann's Pasties - PP - 50 Small pasties & 60 large sausage rolls	23/24PO4874	225.00	225.00	-	225.00
BACS BG Electrical - PP - Supply, wire & fit IP65 7 watt LED emergency bulkhead lig	23/24PO4875	232.80	232.80	38.80	194.00
BACS Clear Brew -PP - Full dispense system check & line clean	23/24PO4876	144.00	144.00	24.00	120.00
BACS Datasharp -AG /OPO/PP - printing to 02.02.2024	23/24PO4877	201.35	201.35	33.56	167.79
BACS Dynamic Distribution - AG - Shop stock - Studio ROOF Fishes	23/24PO4878	52.20	52.20	8.70	43.50
BACS Nick Ferris - MB - Mixed construction & demolition waste	23/24PO4879	101.69	101.69	16.95	84.74
BACS Gallagher - AG - Insurance Endorsement 2 - The Legend of King Arthur	23/24PO4880	308.84	308.84	-	308.84
BACS Greenham - Toilets - Thin bleach, floor cleaning gel, toilet rolls	23/24PO4881	786.81	786.81	131.13	655.68
BACS ICCM - M Brotherton education module Cemetery management & enrolment	23/24PO4882	829.60	829.60	54.60	775.00
BACS RGB - Facilities - 15mm Brass Olive, 4 x 30 Multi-purpose screw box, 3/4 Vacc	23/24PO4883	14.94	14.94	2.49	12.45
BACS Stones Bakery - PP - 50 Rolls & 5 large Sourdough	23/24PO4884	43.99	43.99	-	43.99
BACS Swift - PP - 150 x 450mm Fire Exit Keep Clear sign	23/24PO4885	102.73	102.73	17.12	85.61
BACS Swift - PP - Microfibre cloths, tea towels & Parchment	23/24PO4886	97.12	97.12	16.19	80.93
BACS -Swift		199.85	199.85	33.31	166.54
BACS The Printing Chambers - PP - 5 x A3 Steeley span colour poster	23/24PO4887	10.00	10.00	-	10.00
BACS Travis Perkins - Cemetery - Blue circle mastercrete cement & multi purpose t	23/24PO4888	162.51	162.51	27.08	135.43
BACS Travis Perkins - Cemetery - Building sand	23/24PO4889	19.01	19.01	3.17	15.84
BACS Travis Perkins - PP - Treated decking timber, Kiln dried timber, Stanley knife b	23/24PO4890	108.54	108.54	18.10	90.44
BACS -Travis Perkins		290.06	290.06	48.35	241.71
BACS Verdant - PP -Lightbulb extra Pale Ale	23/24PO4891	318.00	318.00	53.00	265.00
BACS Re-uz - PP - Pint & Half pint Generic cups & delivery	23/24PO4892	570.00	570.00	95.00	475.00
BACS Blackgold - PP - Show fee 02.03.2024	23/24PO4893	200.00	200.00	-	200.00
BACS ICOM UK - AG - N Heald Membership	23/24PO4894	89.00	89.00	-	89.00
19505 Petty Cash FTC	23/24PO4895	246.67	246.67	-	246.67
19506 23/24-GRA019- Age UK Cornwall & Isles of Scilly grant	23/24PO4896	1,000.00	1,000.00	-	1,000.00
BACS Rasa Staniulyte - Mayoral - Oil paint Portrait with digital enhancement	23/24PO4897	300.00	300.00	-	300.00
CN SW Hire & Sales - partial cr of hire Stairwell access tower AG	23/24PO4898	66.00	66.00	11.00	55.00
BACS Intent - Set up/take down Market stalls for Feb 24 x2	23/24PO4899	350.00	350.00	-	350.00
BACS R Hunter - Repair silver goblet for Spring Flower Show	23/24PO4900	30.00	30.00	-	30.00
CN BritGas - Castle Beach credit-cancels 808099183	23/24PO4901	66.28	66.28	3.15	63.13
DDR BritGas - Maenporth Toilets 14/1-1/2/24 elec	23/24PO4902	25.81	25.81	1.22	24.59
DDR BritGas - Swanporth toilets 2/1-1/2/24 elec	23/24PO4903	48.13	48.13	2.29	45.84
DDR BritGas - KP 2/1-1/2/24 elec	23/24PO4904	419.54	419.54	69.92	349.62
DDR BritGas - Library 2/1-1/2/24 elec	23/24PO4905	1,002.92	1,002.92	167.15	835.77
		226,257.94	226,257.93	27,487.25	198,770.68

FALMOUTH TOWN COUNCIL

Month February
Meeting 08/04/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	BritGas - Melvill Road 21/1-21/2/24 Gas	23/24PO4906	1,135.63	1,135.63	189.27	946.36
DDR	BritGas - Moor Piazza 23/1-22/2/24 Elec	23/24PO4907	21.56	21.56	1.02	20.54
BACS	Artstat- sketchbooks,brush wallets,watercolour set AG	23/24PO4908	252.18	252.18	42.03	210.15
BACS	Sam Bradbury - 24/2 Automata workshop Art Council	23/24PO4909	300.00	300.00	-	300.00
BACS	Sam Bradbury - 26/2/24 Penryn Primary Automata w'shop	23/24PO4910	90.00	90.00	-	90.00
BACS	Sam Bradbury - 27/2/24 Penryn Primary Automata w'shop	23/24PO4911	90.00	90.00	-	90.00
BACS	Sam Bradbury - 22/2/24 Splanna Soil microfauna art	23/24PO4912	150.00	150.00	-	150.00
	BACS -Sam Bradbury		630.00	630.00	-	630.00
BACS	Pizza Jockeys - x13 Basil Fawltly pizza's AG	23/24PO4913	150.00	150.00	25.00	125.00
BACS	The Roasting Room Coffee - PP - Coffee & Drinking Chocolate	23/24PO4914	661.00	661.00	-	661.00
BACS	The Roasting Room Coffee - PP - Coffee & Drinking Chocolate	23/24PO4915	474.00	474.00	-	474.00
BACS	The Roasting Room Coffee - PP - Coffee & Drinking Chocolate	23/24PO4916	336.00	336.00	-	336.00
BACS	The Roasting Room Coffee - PP - Coffee & Drinking Chocolate	23/24PO4917	509.00	509.00	-	509.00
	BACS -The Roasting Room Coffee		1,319.00	1,319.00	-	1,319.00
BACS	SWW - 4/10/23-31/1/24 1st floor OPO	23/24PO4918	179.85	179.85	13.60	166.25
BACS	Universeal - Button seals for security cash bags PP	23/24PO4919	54.00	54.00	9.00	45.00
CC	Easyspace - Domain Yearly - falmouthseastanty.co.uk	23/24PO4920	16.13	16.13	2.69	13.44
BACS	Falmouth Befriending Community Chest	23/24PO4921	485.00	485.00	-	485.00
BACS	Pendennis Leisure CIO Community Chest	23/24PO4922	400.00	400.00	-	400.00
BACS	Mark Claxton - PP - Sound Engineer for Duchy Dance Company	23/24PO4923	275.00	275.00	-	275.00
BACS	Space Engineering - PP- Repair hamworthy boiler flue sections	23/24PO4924	2,023.20	2,023.20	337.20	1,686.00
	HMRC - PAYE February 2024	23/24PO4925	13,298.87	13,298.87	-	13,298.87
	HMRC - NI February 2024	23/24PO4926	18,628.25	18,628.25	-	18,628.25
	Student Loans - February 2024	23/24PO4927	495.00	495.00	-	495.00
	Total BACS		32,422.12	32,422.12	-	32,422.12
	CC - Pensions - February 2024	23/24PO4928	33,952.16	33,952.16	-	33,952.16
	CC - Pensions additional pyt 11 of 12	23/24PO4929	600.00	600.00	-	600.00
	Total BACS		34,552.16	34,552.16	-	34,552.16
	Standard Life - MJC - AVC	23/24PO4930	65.00	65.00	-	65.00
	Kernow Learning MAT - King Charles	23/24PO4931	76.00	76.00	-	76.00
	Unison - Falmouth Subscriptions	23/24PO4932	62.45	62.45	-	62.45
	Net Salary Payments February 2024	23/24PO4933	114,042.86	114,042.86	-	114,042.86
CLOSED			-	-	-	-
			415,081.08	415,081.07	28,107.06	386,974.01

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Feb-24

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Princess Pavilion	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Facilities	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	PP	C	T	CR	CM	MB	F	PB	E	SI	135.99
05/02/2024	3.10		3.10	1036	me		3.10	-	-	-	-	-	-	-	-	-	-	-	132.89
07/02/2024	1.50	0.25	1.25	1037	f		-	-	-	-	-	-	-	-	1.25	-	-	-	131.39
07/02/2024	12.70		12.70	1038	f		-	-	-	-	-	-	-	-	12.70	-	-	-	118.69
07/02/2024	1.55		1.55	1039	me		1.55	-	-	-	-	-	-	-	-	-	-	-	117.14
08/02/2024	9.06		9.06	1040	f		-	-	-	-	-	-	-	-	9.06	-	-	-	108.08
12/02/2024	1.55		1.55	1041	me		1.55	-	-	-	-	-	-	-	-	-	-	-	106.53
14/02/2024	7.45		7.45	1042	me		7.45	-	-	-	-	-	-	-	-	-	-	-	99.08
14/02/2024	6.75		6.75	1043	cm		-	-	-	-	-	-	6.75	-	-	-	-	-	92.33
15/02/2024	4.80		4.80	1044	SI		-	-	-	-	-	-	-	-	-	-	-	4.80	87.53
16/02/2024	1.55		1.55	1045	me		1.55	-	-	-	-	-	-	-	-	-	-	-	85.98
19/02/2024	3.10		3.10	1046	me		3.10	-	-	-	-	-	-	-	-	-	-	-	82.88
26/02/2024	3.10		3.10	1047	me		3.10	-	-	-	-	-	-	-	-	-	-	-	79.78
27/02/2024	26.45		26.45	1048	si		-	-	-	-	-	-	-	-	-	-	-	26.45	53.33
29/02/2024	-		-		19505	246.67	-	-	-	-	-	-	-	-	-	-	-	-	300.00
27/02/2024	6.50		6.50	1049	cp		-	6.50	-	-	-	-	-	-	-	-	-	-	293.50
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	293.50
							88.91	21.40	6.50	-	-	-	6.75	-	23.01	-	-	31.25	

Nominal Codes

	5030	5017	5010	5408	5303	5610	5695	5220	5012	5352	5457	5030
non vat									21.76			
Vat									1.25			

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 0.25	
Various		£ 0.25

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300 101.45 198.55

Period: February 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB - cleaning	MB - Misc Consumables	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/A rrtwork	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	Running Balance
Code	Opening Bal						RR	CL	MBC	S	C	SE	PA	PM	EC	PAR	173.49
06/02/2024	1.95		1.95	2171	C		-	-	-	-	1.95	-	-	-	-	-	171.54
06/02/2024	1.55		1.55	2172	C		-	-	-	-	1.55	-	-	-	-	-	169.99
06/02/2024	3.60		3.60	2173	C		-	-	-	-	3.60	-	-	-	-	-	166.39
06/02/2024	1.55		1.55	2174	C		-	-	-	-	1.55	-	-	-	-	-	164.84
06/02/2024	1.55		1.55	2175	C		-	-	-	-	1.55	-	-	-	-	-	163.29
06/02/2024	11.65		11.65	2176	c		-	-	-	-	11.65	-	-	-	-	-	151.64
15/02/2024	4.05		4.05	2177	C		-	-	-	-	4.05	-	-	-	-	-	147.59
15/02/2024	2.00		2.00	2178	C		-	-	-	-	2.00	-	-	-	-	-	145.59
15/02/2024	5.90		5.90	2179	C		-	-	-	-	5.90	-	-	-	-	-	139.69
15/02/2024	5.70		5.70	2180	C		-	-	-	-	5.70	-	-	-	-	-	133.99
15/02/2024	6.40		6.40	2181	PAR		-	-	-	-	-	-	-	-	-	6.40	127.59
27/02/2024	10.40		10.40	2182	C		-	-	-	-	10.40	-	-	-	-	-	117.19
27/02/2024	1.70		1.70	2183	C		-	-	-	-	1.70	-	-	-	-	-	115.49
27/02/2024	6.05		6.05	2184	C		-	-	-	-	6.05	-	-	-	-	-	109.44
27/02/2024	4.00		4.00	2185	C		-	-	-	-	4.00	-	-	-	-	-	105.44
27/02/2024	1.40		1.40	2186	C		-	-	-	-	1.40	-	-	-	-	-	104.04
27/02/2024	2.59	0.43	2.16	2187	CL		-	2.16	-	-	-	-	-	-	-	-	101.45
CLOSED			-				-	-	-	-	-	-	-	-	-	-	101.45
72.04		0.43	71.61			71.61	-	2.16	-	-	63.05	-	-	-	-	6.40	

Nominal Codes

	5220	5230	5290	5805	5808	5809	5811	5813	5815	5816
non vat										
vat		2.16								

Town Clerk

173.49

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 0.43	
5819		£ -
5805		-
	£ 0.43	-

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: February 2024

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	RR	CS	CL	MC	-1.66
			0.00	23/128	19502	301.66	-	-	-	-	-	-	-	300.00
02/02/2024	14.50		14.50	23/129	cs		-	-	-	-	14.50	-	-	285.50
11/02/2024	18.00	3.00	15.00	23/130	cs		-	-	-	-	15.00	-	-	267.50
11/02/2024	18.00	3.00	15.00	23/131	cs		-	-	-	-	15.00	-	-	249.50
11/02/2024	18.00	3.00	15.00	23/132	cs		-	-	-	-	15.00	-	-	231.50
17/02/2024	9.69	1.25	8.44	23/133	mc		-	-	-	-	-	-	8.44	221.81
21/02/2024	4.99		4.99	23/134	mc		-	-	-	-	-	-	4.99	216.82
21/02/2024	20.95		20.95	23/135	mc		-	-	-	-	-	-	20.95	195.87
22/02/2024	22.00	3.67	18.33	23/136	mc		-	-	-	-	-	-	18.33	173.87
24/02/2024	10.00		10.00	23/137	mc		-	-	-	-	-	-	10.00	163.87
29/02/2024	9.05		9.05	23/138	mc		-	-	-	-	-	-	9.05	154.82
CLOSED							-	-	-	-	-	-	-	154.82
	145.18	13.92	131.26			131.26	-	-	-	-	59.50	-	71.76	
			145.18											

Nominal Codes

non VAT
VAT

6300 6302 6362 6350 6356 6351 6359

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat DR CR
Various £ -

NB add additional NL's depending on monthly expenditure