

Chairman's review for year ending 30th September 2020.

2020 is a year that we will remember. Suddenly, we were all faced with new and unexpected challenges. The threat of Coronavirus meant that the programme planned for the year, was cancelled. The decision was based on a number of considerations including enforcement of social distancing, the need to wear masks and the fact that lavatory facilities were not available at the Eden Centre. Another concern was that the over 70 age group, which included a large proportion of our members, was identified as a group at particular risk.

Even in these exceptional circumstances, the Society has continued to function. The Executive committee has held on-line meetings via Zoom and the following issues have been discussed and decisions taken:

Donations of £1,000 to the Malvern Theatres Appeal and £50 to Malvern Museum in memory of Valerie Gilmer.

Midsummer Malvern had to be cancelled but the Society supported the Town Council in arranging an interesting programme of local events for the Heritage Open Days in September.

The Programme Sub-Committee has been arranging the Society's Diary of Events for 2021, including some trips which had to be cancelled this year.

A review was carried out of the modes of communication now available to the Society, including our website, monthly emails, Facebook page and Bandstand newsletter. A Communications policy was agreed.

Our Railway and Cemetery Friends groups, our Town guides and the organisers of our literary competition for young people have been doing useful work.

The Planning Sub-Committee have been particularly busy, as its report shows. The scrutiny of planning applications continued. This a core activity for the Society. It's chairman, Stephen Goodenough has this year written 35 letters to Malvern Hills District Council in response to planning developments which included the revised South Worcestershire Development Plan, the housing development on part of the Qinetiq site off St Andrew's Road and the Elgar Square concept. We know that backed by our 400 members, we can exert significant influence on local planners.

We are a Society which cares for Malvern. We rely on those members who are prepared to do something to make things happen. We are always on the lookout for members who are willing to be actively involved. Please consider volunteering. I am sure that you will find it an interesting and rewarding endeavour.

We have two particular opportunities at the moment. Firstly, we have no Society Secretary. Although Katharine Barber has been doing an excellent job as a temporary measure, we badly need a permanent appointment. Secondly, we have no editor for Bandstand. I am grateful to John Dixon for co-ordinating this edition, but he has assured me that this is definitely his final production. Please get in touch with me if you think that you might be interested in either of these positions so that the Society can be in full working order when the present restrictions are eased.

Andrew Huntley, Chairman of Malvern Civic Society.

MALVERN CIVIC SOCIETY registered charity no. 1117906
Statement of receipts and payments - Year ended 30 September 2020

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019
Cash in bank 30/09/2019 b/f	8619.43	17226.07	25845.50	30090.97
Surplus/(Deficit) for this year end	-1774.25	21925.15	20150.90	-4245.47
Cash in bank 30/09/2020	£6,845.18	£39,151.22	£45,996.40	£25,845.50

Assets

Bank Current Account	7890.74	7728.17
Bank Savings Account	38105.66	18117.33
Cash in hand	0.00	0.00
	£45,996.40	£25,845.50

Restricted Funds	£ 39,151.22	£17,226.07
Unrestricted Funds	£ 6,845.18	£8,619.43

Accounts prepared by :



Hon. Treasurer

10/11/20

date

Accounts approved by :



Scrutineer

10/11/20

date

* Breakdown of donations & payments

Restricted Funds (designated)	30/09/2019	receipts	payments transfers	30/09/2020
Friends of Malvern Railways /Railways	9142.33	41.80		9184.13
Friends of Malvern Cemeteries /Cemeteries	1010.80	102.00		1112.80
Wilson Memorial /surplus to project	2170.00	0.00		2170.00
Kay Trust / lasting projects	25.00	19872.93		19897.93
Chesterton Fund / lasting projects	1052.00	0.00		1052.00
Miss Pusey Fund / lasting projects	250.00	0.00		250.00
Surplus MCS cash fund / for lasting projects	2440.80	899.66		3340.46
Dudley Brook Fund / proposed memorial	1135.14	0.00		1135.14
Gazebo / protection for information displays	0.00	1996.60	1996.60	0.00
Paul Tuthill / display boards MLink Station	0.00	900.00	891.24	8.76
John Rayne / Midsummer Malvern	0.00	1000.00		1000.00
	17226.07	24812.99	0.00	£39,151.22

Statement of receipts and payments - Year ended 30 September 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Receipts				
From non charitable activities				
Bank Refund/John Dixon Refund	250.00		250.00	100.00
Donations	0.01	24804.59	24804.60	757.01
Savings Account interest		8.40	8.40	6.97
Gift Aid Refund	539.64		539.64	
From charitable activities				
Membership subscriptions	3969.00		3969.00	4426.00
Midsummer Party(£1320) + Raffle (£325)	0.00		0.00	1645.00
Midsummer Malvern events	0.00		0.00	1827.64
Midsummer Malvern sponsors	0.00		0.00	1350.00
Society monthly meetings	552.00		552.00	1252.71
Society outings	3212.50		3212.50	4131.00
Society publications	130.00		130.00	184.70
Town Walks	633.04		633.04	685.80
Total Receipts	9286.19	24812.99	£ 34,099.18	16366.83
Payments				
Administration	328.19		328.19	511.19
Printing, postage & stationery	2678.59		2678.59	2698.91
Website & Social media	220.00		220.00	886.00
Society outings including refunds	4107.50		4107.50	3290.82
Monthly meetings	560.00		560.00	1889.05
Transfer to Savings account	891.26		891.26	
Town Walks	85.00		85.00	28.00
Heritage plaques	57.60		57.60	319.20
Subscriptions to other organisations	500.00		500.00	510.00
Anniversary lunch				1744.44
Midsummer Party				1051.24
Midsummer Party - cash paid				240.67
Midsummer Malvern				3553.78
Midsummer Malvern cash paid				239.00
Malvern in 60 objects exhibition				0.00
MCS Literary Comp Flyer	200.00		200.00	0.00
Heritage Open Days Leaflet	115.00		115.00	
Society donations	1000.00		1000.00	800.00
Awards & Hospitality	69.00		69.00	100.00
Gazebo	248.30	1996.60	2244.90	2750.00
Info Boards Malvern Link Station		891.24	891.24	
TOTAL Payments	11060.44	2887.84	13948.28	20612.30
 Surplus/(Deficit) for the year	 -1774.25	 21925.15	 20150.90	 -4245.47
Cash in Bank 30/09/2019	7728.17	18117.33	25845.50	30090.97
Surplus/(Deficit) as at this year end	5953.92	40042.48	£ 45,996.40	25845.50
 Reconciliation	 current a/c	 savings a/c		
Cash in bank : Year end 30/09/2020	7890.74	38105.66	£ 45,996.40	25845.50

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10/11/20