

PLYMOUTH ARGYLE HERITAGE ARCHIVE

England & Wales · Charity number 1185517

Details

Status Registered

Legal form CIO

Registered 2019-09-26

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

Contact

Address Plymouth Argyle Football Co Ltd
Home Park
Plymouth
PL2 3DQ

Phone 07919367695

Email contact@argylearchive.org.uk

Website <http://argylearchive.org.uk>

Activities

Objects: 1.1. THE OBJECTS OF THE COMPANY ARE TO ADVANCE THE EDUCATION OF THE PUBLIC ON THE SUBJECT OF THE HISTORY, HERITAGE, AND SOCIAL IMPACT OF PLYMOUTH ARGYLE FOOTBALL CLUB (THE "CLUB") AND ITS ANTECEDENTS, IN PARTICULAR (BUT WITHOUT LIMITATION) BY: 1.1.1 THE ACQUISITION, PRESERVATION, MAINTENANCE AND DISPLAY (EITHER DIRECTLY OR IN PARTNERSHIP WITH OTHERS) OR MEMORABILIA, (INCLUDING BUT NOT LIMITED TO PROGRAMMES, MEDALS, CLOTHING AND PHOTOGRAPHS) AND OTHER ARTEFACTS LINKED TO THE CLUB AS THE DIRECTORS DEEM FIT; AND 1.1.2 BY RESEARCHING, COLLECTING, COLLATING AND ARCHIVING OF FACT. DOCUMENTS OR OTHER MATERIALS (IN WHICHEVER MEDIUM) OR EDUCATIONAL, ARTISTIC, AND/OR HISTORIC VALUE OF SIGNIFICANCE AND PERUSAL PURPOSES.

Activities: The charity exists to preserve and make available items of memorabilia and other artefacts connected to the history of Plymouth Argyle through collection, storage, exhibition and displays.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cornwall
- Devon
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£10,642	£5,798	-	-
2024-06-30	£2,106	£3,938	-	-
2023-06-30	£3,850	£3,519	-	-
2022-06-30	£6,203	£3,650	-	-
2021-06-30	£3,225	£4,304	-	-

Trustees

Name	Role	Appointed
Christian Alexander Kent		2019-09-26
Dr John David Eales BSc		2021-11-03
Ian John Newell		2025-07-07
Jamie Nicholas Yabsley		2025-07-07
Matthew Richard Thomas Ellacott		2020-04-01
Matthew Tiller		2025-07-07
Robert Wright		2019-09-26

Accounts

Plymouth Argyle Heritage Archive

Directors' Report for the period 1st July 2024 to 30th June 2025

The Directors present their report and financial statements for the period 1st July 2024 to 30th June 2025

Incorporation

The company was incorporated on 26th September 2019.

Trustees of the Company

The Trustees who held office during the period were:

Mr Richard Andrew Cowdery (appointed 26th September 2019)

Mr Christian Kent (appointed 26th September 2019)

Mr Robert Wright (appointed 26th September 2019)

Mr Matthew Ellacott (appointed 1st April 2020)

Dr John David Eales BSc (appointed 3rd November 2021)

Principal activity

The principal activity of the company is the preservation of memorabilia and artefacts connected to Plymouth Argyle Football Club.

During the reporting period the Archive displayed memorabilia and artefacts at two Plymouth Argyle reunion events. They continue to display items on a rotating basis at the Far Post Club.

The Archive also works closely with the club's Forever Green team in tracing families of former Plymouth Argyle players.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on9th January 2026..... and signed on its behalf by

Signed on original

Mr Robert Wright

Trustee



Receipts and payments accounts

For the period from	1st July 2024	To	30th June 2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Programme & merchandise sales	1,370	-	-	1,370	764
Donations	1,104	-	-	1,104	800
Gift Aid recovered	157	-	-	157	122
Sponsorship	8,011	-	-	8,011	420
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,642	-	-	10,642	2,106
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,642	-	-	10,642	2,106
A3 Payments					
Storage - unit rental	5,346	-	-	5,346	2,776
Accountancy	-	-	-	-	684
Purchases	25	-	-	25	420
Paypal fees	10	-	-	10	2
Postage	18	-	-	18	56
Insurance	399	-	-	399	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,798	-	-	5,798	3,938
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,798	-	-	5,798	3,938
Net of receipts/(payments)	4,844	-	-	4,844	- 1,832
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,629	-	-	2,629	4,461
Cash funds this year end	7,473	-	-	7,473	2,629

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds - Treasurers Account	6,263	-	-
	Paypal account	1,210	-	-
		-	-	-
	Total cash funds	7,473	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Robert Wright		

Accounts

Plymouth Argyle Heritage Archive

Directors' Report for the period 1st July 2023 to 30th June 2024

The Directors present their report and financial statements for the period 1st July 2023 to 30th June 2024

Incorporation

The company was incorporated on 26th September 2019.

Trustees of the Company

The Trustees who held office during the period were:

Mr Richard Andrew Cowdery (appointed 26th September 2019)

Mr Christian Kent (appointed 26th September 2019)

Mr Robert Wright (appointed 26th September 2019)

Mr Matthew Ellacott (appointed 1st April 2020)

Dr John David Eales BSc (appointed 3rd November 2021)

Principal activity

The principal activity of the company is the preservation of memorabilia and artefacts connected to Plymouth Argyle Football Club.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on17th April 2025..... and signed on its behalf by

Signed on original

Mr Robert Wright

Trustee



Receipts and payments accounts

For the period
from

1st July 2023

To

30th June 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Programme sales	764	-	-	764	1,007
Donations	800	-	-	800	2,387
Gift Aid recovered	122	-	-	122	236
Sponsorship	420	-	-	420	220
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,106	-	-	2,106	3,850
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,106	-	-	2,106	3,850
A3 Payments					
Storage - unit rental	2,776	-	-	2,776	2,340
Accountancy	684	-	-	684	-
Purchases	420	-	-	420	625
Archive storage materials	-	-	-	-	304
Website costs	-	-	-	-	245
Paypal fees	2	-	-	2	5
Postage	56	-	-	56	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,938	-	-	3,938	3,519
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,938	-	-	3,938	3,519
Net of receipts/(payments)	1,832	-	-	1,832	331
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,461	-	-	4,461	4,130
Cash funds this year end	2,629	-	-	2,629	4,461

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds - Treasurers Account	817	-	-
	Paypal account	1,812	-	-
		-	-	-
	Total cash funds	2,629	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Robert Wright		

Accounts

Plymouth Argyle Heritage Archive

Directors' Report for the period 1st July 2022 to 30th June 2023

The Directors present their report and financial statements for the period 1st July 2022 to 30th June 2023

Incorporation

The company was incorporated on 26th September 2019.

Trustees of the Company

The Trustees who held office during the period were:

Mr Richard Andrew Cowdery (appointed 26th September 2019)

Mr Christian Kent (appointed 26th September 2019)

Mr Robert Wright (appointed 26th September 2019)

Mr Matthew Ellacott (appointed 1st April 2020)

Dr John David Eales BSc (appointed 3rd November 2021)

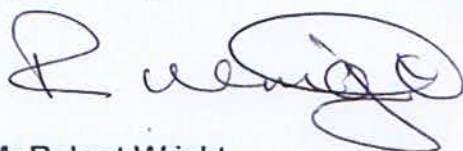
Principal activity

The principal activity of the company is the preservation of memorabilia and artefacts connected to Plymouth Argyle Football Club.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 18/4/2024 and signed on its behalf by



Mr Robert Wright

Trustee



Receipts and payments accounts

CC16a

For the period
from

1st July 2022

To

30th June 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Programme sales	1,007	-	-	1,007	4,156
Donations	2,387	-	-	2,387	1,831
Gift Aid recovered	236	-	-	236	216
Sponsorship	220	-	-	220	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,850	-	-	3,850	6,203
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,850	-	-	3,850	6,203
A3 Payments					
Storage - unit rental	2,340	-	-	2,340	2,340
Purchases	625	-	-	625	539
Archive storage materials	304	-	-	304	-
Website costs	245	-	-	245	-
Paypal fees	5	-	-	5	33
Restoration costs	-	-	-	-	159
Accountancy	-	-	-	-	300
Events/refreshments	-	-	-	-	287
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,519	-	-	3,519	3,658
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,519	-	-	3,519	3,658
Net of receipts/(payments)	331	-	-	331	2,545
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,130	-	-	4,130	1,585
Cash funds this year end	4,461	-	-	4,461	4,130

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds - Treasurers Account	2,739	-	-
	Paypal account	1,722	-	-
		-	-	-
	Total cash funds	4,461	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Robert Wright	

Accounts



Trustees' Annual Report for the period

From 1st July 2021

Period start date To 30th June 2022

Period end date

Charity name: Plymouth Argyle Heritage Archive

Charity registration number: 1185517

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal activity of the company is the preservation of memorabilia and artefacts connected to Plymouth Argyle FC
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the reporting period two public displays were carried out. Memorabilia also continues to be displayed in the Green Taverners building with items being rotated on a regular basis.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The aim of the charity is to make items available for supporters' viewing which has been achieved.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Two displays of memorabilia and artefacts allowing the wider supporter base to visit and view the items.</p> <p>We continue to display items of interest in display cases at the Green Taverners Suite at Plymouth Argyle Football Club. These items are replaced regularly. This helps with our aim of sharing the items with Plymouth Argyle supporters.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed from volunteers and are approved by other Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Plymouth Argyle Heritage Archive
Other name the charity uses	
Registered charity number	1185517
Charity's principal address	Plymouth Argyle Heritage Archive Plymouth Argyle Football Club Home Park Plymouth Devon PL2 3DQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Wright	Chair/Treasurer		
2	Christian Kent			
3	Matthew Ellacott			
4	Richard Cowdery			
5	John Eales			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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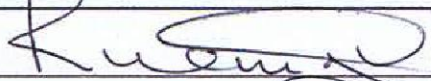
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Wright	
Position (eg Secretary, Chair, etc)	Trustee/Chair/Treasurer	
Date	25/4/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Plymouth Argyle Heritage Archive

1185517

Receipts and payments accounts

CC16a

For the period from	1st July 2021	To	30th June 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Programme sales	4,156	-	-	4,156	1,212
Donations	1,831	-	-	1,831	1,055
Gift Aid recovered	216	-	-	216	958
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,203	-	-	6,203	3,225
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,203	-	-	6,203	3,225
A3 Payments					
Storage - unit rental	2,340	-	-	2,340	2,190
Purchases	539	-	-	539	891
Restoration costs	159	-	-	159	-
Accountancy	300	-	-	300	400
Archive storage materials	-	-	-	-	581
Website costs	-	-	-	-	225
Paypal fees	33	-	-	33	17
Events/refreshments	287	-	-	287	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,658	-	-	3,658	4,304
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,658	-	-	3,658	4,304
Net of receipts/(payments)	2,545	-	-	2,545	1,079
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,585	-	-	1,585	2,664
Cash funds this year end	4,130	-	-	4,130	1,585

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds - Treasurers Account	2,200	-	-
	Paypal account	1,930	-	-
		-	-	-
	Total cash funds	4,130	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

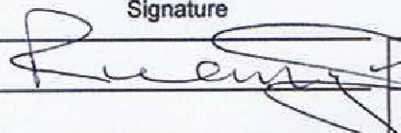
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Robert Wright	Date of approval 25/4/23
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Accounts

Plymouth Argyle Heritage Archive

Directors' Report for the Period from 1st July 2020 to 30 June 2021

The directors present their report and the financial statements for the period from 1st July 2020 to 30th June 2021

Incorporation

The company was incorporated on 26 September 2019.

Trustees of the company

The trustees who held office during the period were as follows:

Mr Russell Kenneth Moore (appointed 26 September 2019)

Mr Robert Wright (appointed 26 September 2019)

Mr Matthew Ellacott (appointed 1 April 2020)

Mr Richard Andrew Cowdery (appointed 26 September 2019)

Mr Christian Kent (appointed 26 September 2019)

Principal activity

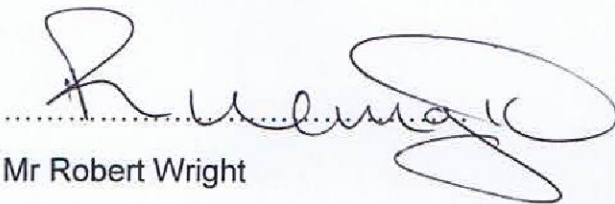
The principal activity of the company is the preservation of memorabilia and artefacts connected to

Plymouth Argyle Football Club.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 20/4/22 and signed on its behalf by:



Mr Robert Wright

Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Plymouth Argyle Heritage Archive

1185517

CC16a

Receipts and payments accounts

For the period from	1st July 2020	To	30th June 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Programme sales	1,212	-	-	1,212	-
Donations	1,055	-	-	1,055	6,618
Gift Aid recovered	958	-	-	958	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,225	-	-	3,225	6,618
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,225	-	-	3,225	6,618
A3 Payments					
Storage - unit rental	2,190	-	-	2,190	-
Purchases	891	-	-	891	1,635
Restoration costs	-	-	-	-	131
Accountancy	400	-	-	400	300
Archive storage materials	581	-	-	581	209
Website costs	225	-	-	225	-
Paypal fees	17	-	-	17	-
Consultancy fees	-	-	-	-	125
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,304	-	-	4,304	2,400
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,304	-	-	4,304	2,400
Net of receipts/(payments)	- 1,079	-	-	- 1,079	4,218
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,664	-	-	2,664	-
Cash funds this year end	1,585	-	-	1,585	4,218

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds - Treasurers Account	1,022	-	-
	Paypal account	563	-	-
		-	-	-
	Total cash funds	1,585	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

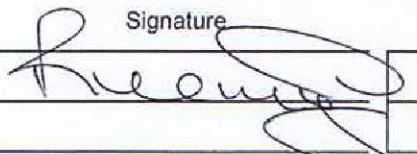
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Robert Wright	Date of approval 20th April 2022
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