

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

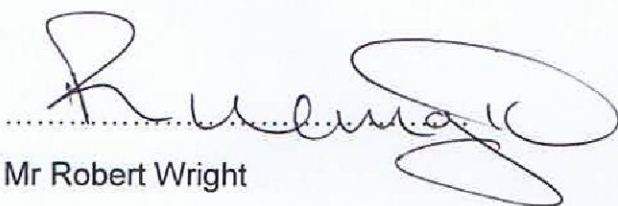
The principal activity of the company is the preservation of memorabilia and artefacts connected to

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

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Receipts and payments accounts

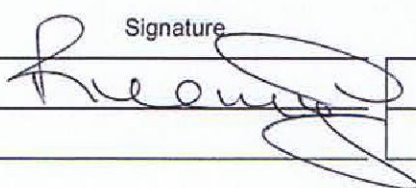
For the period from	1st July 2020	To	30th June 2021
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Section A Receipts and payments

	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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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	20th April 2022