

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)

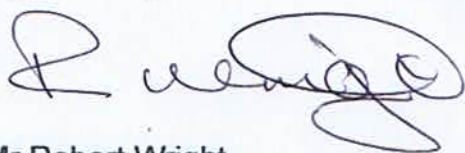
Principal activity

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 on18/4/2024..... 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

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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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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		