

## **Plymouth Argyle Heritage Archive**

### **Directors' Report for the period 1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024**

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

#### **Incorporation**

The company was incorporated on 26<sup>th</sup> September 2019.

#### **Trustees of the Company**

The Trustees who held office during the period were:

Mr Richard Andrew Cowdery (appointed 26<sup>th</sup> September 2019)

Mr Christian Kent (appointed 26<sup>th</sup> September 2019)

Mr Robert Wright (appointed 26<sup>th</sup> September 2019)

Mr Matthew Ellacott (appointed 1<sup>st</sup> April 2020)

Dr John David Eales BSc (appointed 3<sup>rd</sup> 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 .....17<sup>th</sup> April 2025..... and signed on its behalf by

Signed on original

Mr Robert Wright

Trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Plymouth Argyle Heritage Archive

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## Receipts and payments accounts

CC16a

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 £
<b>A1 Receipts</b>					
Programme sales	764	-	-	764	1,007
Donations	800	-	-	800	2,387
Gift Aid recovered	122	-	-	122	236
Sponsorship	420	-	-	420	220
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,106</b>	<b>-</b>	<b>-</b>	<b>2,106</b>	<b>3,850</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,106</b>	<b>-</b>	<b>-</b>	<b>2,106</b>	<b>3,850</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,938</b>	<b>-</b>	<b>-</b>	<b>3,938</b>	<b>3,519</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,938</b>	<b>-</b>	<b>-</b>	<b>3,938</b>	<b>3,519</b>
<b>Net of receipts/(payments)</b>	<b>- 1,832</b>	<b>-</b>	<b>-</b>	<b>- 1,832</b>	<b>331</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,461</b>	<b>-</b>	<b>-</b>	<b>4,461</b>	<b>4,130</b>
<b>Cash funds this year end</b>	<b>2,629</b>	<b>-</b>	<b>-</b>	<b>2,629</b>	<b>4,461</b>

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	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,629</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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		