

PLYMOUTH MAYFLOWER SPECIALS

England & Wales · Charity number 1196439

Details

Other names PMS

Status Registered

Legal form CIO

Registered 2021-11-05

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

Contact

Address Ymca
Honicknowle Lane
Plymouth
PL5 3NG

Phone 07983686896

Email PLYMS2021@GMAIL.COM

Website www.mayflowerspecials.org

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE IN THE CITY OF PLYMOUTH AND SURROUNDING AREAS WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR INTELLECTUAL DISABILITY, TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY:1. PROVIDING OR ASSISTING IN PROVIDING SPORTS AND RECREATIONAL FACILITIES FOR PEOPLE WITH INTELLECTUAL DISABILITIES AND TO ORGANISE, SUPPORT AND PROMOTE OLYMPIC STYLE GAMES EVENTS AND COMPETITIONS FOR SUCH PEOPLE AND TO ENCOURAGE THEM TO PARTICIPATE IN SPORTING ACTIVITIES AT ALL LEVELS TO ASSIST IN THEIR INTEGRATION INTO SOCIETY AND TO IMPROVE THEIR QUALITY OF LIFE, THEIR SELF-ESTEEM, HEALTH, AND MENTAL WELLBEING, AND2. RAISING PUBLIC AWARENESS OF THE ISSUES AFFECTING PEOPLE WITH INTELLECTUAL DISABILITIES (AND THEIR FAMILIES) BOTH GENERALLY AND IN RELATION TO THEIR SOCIAL EXCLUSION.

Activities: We provide facilities for people with intellectual disabilities in Plymouth, east Cornwall and west Devon to engage in sporting activities and competitions at all skill levels and socialise in a place of safety where they are respected, safeguarded and coached in their selected sports. We operate a weekly sports club at Plymouth YMCA with whom we have an operational partnership.

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport
- **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
2024-12-31	£33,110	£11,677	-	-
2023-12-31	£15,151	£9,781	-	-
2022-12-31	£62,512	£8,236	-	-

Trustees

Name	Role	Appointed
Alan Robert Stockdale		2021-05-17
Cara Baer		2024-11-11
Grace Jones		2025-11-03
Isabel Kate Bamforth		2022-10-12
Jack Hale		2025-05-19
Johnny Luther Mercer		2024-11-11
Maureen Jean Stockdale		2021-05-17
Thomas Lavis		2022-01-28
Zoe Elizabeth Sayers BEM		2024-11-11

PLYMOUTH MAYFLOWER SPECIALS

England & Wales - Charity number 1196439

Accounts



Trustees' Annual Report for the period

From 1 Jan 2024 Period start date to 31 Dec 2024 Period end date

Charity name: Plymouth Mayflower Specials

Charity registration number: 1196439

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit by working with people in the City of Plymouth and surrounding areas who are socially excluded on the grounds of their intellectual disability, to relieve the needs of such people and assist them to integrate into society, in particular by: 1. Providing or assisting in providing sports and recreational facilities for people with intellectual disabilities and to organise, support and promote Olympic style games events and competitions for such people and to encourage them to participate in sporting activities at all levels to assist in their integration into society and to improve their quality of life, their self-esteem, health, and mental wellbeing, and 2. Raising public awareness of the issues affecting people with intellectual disabilities (and their families) both generally and in relation to their social exclusion.
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	People with Intellectual Disabilities are at risk of exclusion from mainstream society and from opportunities of employment, ill health, lack of friendship and not achieving their potential or developing confidence in themselves. Plymouth Mayflower Specials uses activity and sport as the platform to give young people and adults with an Intellectual Disability the opportunity to achieve their personal best in an inclusive, supportive and safe environment which encourages every individual to become more self-confident, while improving their fitness, health & wellbeing, and promoting inclusion in wider society at the same time. Plymouth Mayflower Specials is committed to increasing the availability of our programmes and competitions, with the ultimate aim of ensuring anyone in the Plymouth area with an Intellectual Disability has the opportunity to take part in activities or sport and all the benefits this brings, both for themselves and for the public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, to the best of their ability, have had regard to the Charity Commission guidance on public benefit in all the various activities carried out by the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants, but consideration may be given by the trustees to assisting beneficiaries who are experiencing financial hardship at any given time.
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The charity was founded by volunteers, is run by volunteers and could not exist without the dedication and hard work of its volunteers, both regular and occasional. It is indicative of the value placed on the contribution made by volunteers that the charity now has two trustees who began their journey with the charity as members of the University of Plymouth student led volunteering scheme.

Achievements and Performance

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>We have instituted a constitutional change to a Foundation Charity which will enable greater efficiency in the strategic running of the charity. The charity has further increased participation in sport and activity for people with Intellectual Disabilities (ID) by widening the range of competitions available to them, and through partnerships with several other organisations that support people with ID.</p> <p>In February we had a visit from the Prime Minister Rishi Sunack which we hope the PR from his visit will help the charity to increase the diversity of our membership and ensure every person with ID in the Plymouth area has access to our programme and have engaged with local higher education providers who will use our activities as practical training for their students and provide opportunities for the charity to increase the impact of its social media output.</p> <p>The charity continues to empower every associate member to fulfil their potential, both sporting and personal, by listening to them and in setting sports and activity goals that are right for them. Associate members are also now involved directly in the running of the charity by having an associate member on the board of trustees and forming a fundraising committee, chaired by a Trustee and linked with the operational group tasked with overseeing the charity's weekly sports club activities. This all results in improving their health, wellbeing and employability skills which benefits both our associate members and society in general. We provide clear pathways for all sports and all ability levels and provide better access to coach training and qualifications. We continue to place associate members at the heart of what we do by involving our associate members in our decision making processes.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objectives during 2024 have not changed since 2023. The constitution change to a Foundation Charity has been done to consolidate the work done in previous years and strengthen the foundations on which the charity can grow in future years, and to add new pathways towards integration into society both for the benefit of our associate members and for the public benefit. The trustees consider that these objectives have been met and are determined to continue improving the charity and its governance mechanisms. Plymouth Sound is now a National Marine Park and the charity has partnered with local organisations to provide the opportunity to learn sailing and kayak for any of our associate members who wish to partake. This project has been achieved with a grant from Sport England.
Performance of fundraising activities against objectives set	Para 1.41	We have received a grant from Sport England in 2024 for sailing and kayaking. The fundraising events we have held have been successful which bodes well for the coming year and points to growing interest in our aims for the growth of the charity and its work with Plymouth's intellectual disability community.
Investment performance against objectives	Para 1.41	Not applicable as the charity currently has no investments, although some of the restricted funds held by the charity is held in business savings accounts to earn some interest rather than lying dormant for most of the year as it may only be used to finance the charity's annual Mayflower Games, held each summer.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	An objective of the trustees over the past two years has been to achieve financial stability. Despite the ongoing economic uncertainty brought about by Covid-19 and wars in Ukraine and the middle east, which is still affecting the ability of individuals to donate as freely to charities, this has largely been achieved.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves policy, which is reviewed annually, requires that reserves are held equal to the known and predicted expenditure on the operations of the charity for one year. This gives the certainty that basic operations can and will continue to help our beneficiaries regardless of the current financial climate, while the charity continues to build relationships with the commercial enterprises that have supported and continue to support our work.
Amount of reserves held	Para 1.22	As of 31 December 2024, the charity held an unrestricted funds balance of £23,206 which, based on the budget for 2025, should support operations of the charity for one year with minimal income or none, in accordance with the reserves policy, most recently reviewed in November 2024.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees continue to have no uncertainties about the charity continuing as a going concern.

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	The charity is funded by associate member subscriptions, various fundraising events through the year, sport and activity-related grant funding and commercial sponsorship
Investment policy and objectives including any social investment policy adopted	Para 1.46	It was planned to develop and introduce an investment policy during 2024 but due to several changes in the make-up of the board of trustees, this has been postponed until later in 2025.
A description of the principal risks facing the charity	Para 1.46	A resurgence of the Covid-19 pandemic and changes in bank charges would further affect our income and make it even more difficult to realise our plans to expand our reach and offer regular competitions and social events for our associate members.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation

(e.g unincorporated association, CIO)		
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	The board of YMCA Plymouth is empowered to appoint one trustee to the charity for a 3-year term. All other trustees are appointed by the current board of trustees for a three year term and may only serve for three consecutive terms, at which time they must stand down, but may be re-appointed after an interval of at least 3 years.

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 Mayflower Specials
Other name the charity uses	PMS
Registered charity number	1196439
Charity's principal address	YMCA, Honicknowle Lane, Plymouth PL5 3NG

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	A R Stockdale			
2	M J Stockdale			
3	J A Lee-Hansen			
4	T Lavis			YMCA Plymouth
5	I K Bamforth	Safeguarding Officer		
6	S E Dann			

7	L M Fergusson	Treasurer	1 Jan – 2 Sep 2024	
8	J K Carter	Secretary	1 Jan – 6 Sep 2024	
9	M J Tozer		1 Jan – 31 Oct 2024	
10	K Busfield			
11	C Baer		11 Nov – 31 Dec 2024	
12	Z Sayers	Secretary	11 Nov – 31 Dec 2024	
13	J L Mercer	Chair of Trustees	11 Nov – 31 Dec 2024	
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


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)	<i>Johnny Mercer</i>	
Full name(s)	John Mercer	A R Stockdale
Position (eg Secretary, Chair, etc)	Chairman	Trustee
Date	2/9/25	1 September 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Plymouth Mayflower Specials	No (if any) 1196439
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Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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					
Donations and gifts	2,475	1,100	-	3,575	3,901
Grants	-	15,000	-	15,000	-
Competition entry fees	468	395	-	863	245
Non-sport event entry fees	230	-	-	230	-
Fundraising events	4,141	-	-	4,141	2,753
Member subscriptions	6,612	-	-	6,612	4,971
Merchandise sales	145	-	-	145	951
Refunds received	361	-	-	361	116
Error corrections	158	-	-	158	328
Deposit error	-	-	-	-	328
Cardnet receipts later passed on	25	-	-	25	595
Training fees received	662	-	-	662	755
Bank interest	-	1,233	-	1,233	536
Gift Aid	105	-	-	105	-
Sub total (Gross income for AR)	15,382	17,728	-	33,110	15,479
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,382	17,728	-	33,110	15,479

A3 Payments

Insurance	657	-	-	657	636
Charity set-up costs	-	-	-	-	1,000
Website costs	750	-	-	750	420
Goods for resale	280	-	-	280	592
Costs of fundraising events	1,415	-	-	1,415	647
Costs of Mayflower Games	-	3,179	-	3,179	4,447
Costs of other PMS sports events	245	196	-	441	-
Volunteer/Member uniforms	-	-	-	-	33
Refunds given (SOPD Cardnet Jan)	25	-	-	25	645
Printing	-	-	-	-	122
Governance costs	50	-	-	50	50
Bank charges	8	-	-	8	16
Travel costs	227	-	-	227	43
Costs of non-sports events	738	-	-	738	387
DBS Fees	-	-	-	-	50
Devon FA Costs	216	-	-	216	214
Volunteer training	120	-	-	120	85
Membership fees	-	-	-	-	10
Error corrections	158	-	-	158	384
Equipment	77	135	-	212	-
Medals & trophies	134	-	-	134	-
Mayflower on the Water project	-	2,700	-	2,700	-
Fair entry fees	45	-	-	45	-
Stationery (including printer consumables)	256	-	-	256	-
Postage	30	-	-	30	-
Training Expenses	5	-	-	5	-
Sundries	32	-	-	32	-
Sub total	5,467	6,209	-	11,677	9,781



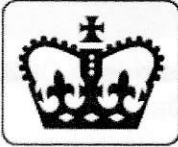
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,467	6,209	-	11,677	9,781
Net of receipts/(payments)	9,915	11,519	-	21,433	5,698
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,291	46,355	-	59,646	-
Cash funds this year end	23,206	57,874	-	81,079	5,698

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	Bank	23,056	57,874	-
	Cash	150	-	-
	Total cash funds	23,206	57,874	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
B3 Investment assets	Details			
	None			
B4 Assets retained for the charity's own use	Details			
	None			
B5 Liabilities	Details			
	None			

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

Signature	Print Name	Date of approval
	Jenny Mace	8.10.25
	ALAN STOCKDALE	8/10/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Plymouth Mayflower Specials

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1196439

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

L Barraud,

Date:

15/09/2025

Name:

L J BARRAUD

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

28 BALMORAL AVENUE

PLYMOUTH

PL2 1HP

PLYMOUTH MAYFLOWER SPECIALS

England & Wales - Charity number 1196439

Accounts



Trustees' Annual Report for the period

From 1 Jan 2023 Period start date To 31 Dec 2023 Period end date

Charity name: PLYMOUTH MAYFLOWER SPECIALS

Charity registration number: 1196439

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote social inclusion for the public benefit by working with people in the City of Plymouth and surrounding areas who are socially excluded on the grounds of their intellectual disability, to relieve the needs of such people and assist them to integrate into society, in particular by:</p> <ol style="list-style-type: none"> 1. Providing or assisting in providing sports and recreational facilities for people with intellectual disabilities and to organise, support and promote Olympic style games events and competitions for such people and to encourage them to participate in sporting activities at all levels to assist in their integration into society and to improve their quality of life, their self-esteem, Health, and mental wellbeing, and 2. Raising public awareness of the issues affecting people with intellectual disabilities (and their families) both generally and in relation to their social exclusion.
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	<p>People with Intellectual Disabilities are at risk of exclusion from mainstream society and from opportunities of employment, ill health, lack of friendship and not achieving their potential or developing confidence in themselves.</p> <p>Plymouth Mayflower Specials uses activity and sport as the platform to give young people and adults with an Intellectual Disability the opportunity to achieve their personal best in an inclusive, supportive and safe environment which encourages every individual to become more self-confident, while improving their fitness, health & wellbeing, and promoting inclusion in wider society at the same time.</p> <p>Plymouth Mayflower Specials is committed to increasing the availability of our programmes and competitions, with the ultimate aim of ensuring anyone in the Plymouth area with an Intellectual Disability has the opportunity to take part in activities or sport and all the benefits this brings, both for themselves and for the public benefit.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, to the best of their ability, have had regard to the Charity Commission guidance on public benefit in all the various activities carried out by the charity.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Plymouth Mayflower Specials does not make grants, although minor support for Members in financial hardship is always available if needed.
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The charity was formed by volunteers, is inspired and run by volunteers and could not continue in any form without the dedication and hard work of all our volunteers.

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>We have further increased participation in sport and activity for people with Intellectual Disabilities (ID) by widening the range of competitions available to them, and through partnerships with a number of other organisations that support people with ID.</p> <p>We seek to increase the diversity of our membership and ensure every person with ID in the Plymouth area has access to our programme and have engaged with local higher education providers who will use our activities as practical training for their students and provide opportunities for the charity to increase the impact of its social media output.</p> <p>The charity continues to empower every Member to fulfil their potential, both sporting and personal, by listening to them and in setting sports and activity goals that are right for them. Members are also now involved directly in the running of the charity by forming a Members fundraising committee, chaired by a Trustee and linked with the operational group tasked with overseeing the charity's weekly sports club activities. This all results in improving their health, wellbeing and employability skills which benefits both our Members and society in general.</p> <p>We provide clear pathways for all sports and all ability levels and provide better access to</p>

		coach training and qualifications. We continue to place Members at the heart of what we do by involving our Members in our decision making processes.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Having been formed just over two years ago, our objectives during 2023 have been to consolidate the work done in 2021-22 to build foundations on which the charity can grow in future years, and to add new pathways towards integration into society both for the benefit of our Members and for the public benefit. The trustees consider that these objectives have in large part been met and are determined to continue building and improving the charity and its governance mechanisms during 2024 and beyond.</p> <p>Also, with the creation of the Plymouth Sound National Marine Park the charity is working towards forming a partnership with other organisations to bring the opportunity to learn sailing and kayaking to any of our Members who wish to do so. The first grant applications for this project will be submitted in early 2024.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>As the charity was formed during the latter stages of the effects of Covid-19 on the UK economy and the beginnings of recovery, expectations for fundraising were relatively low during the previous reporting period. We have not received any grants during 2023, but the fundraising events we have held have been more successful than hoped, with the final two events of the year exceeding all expectations, which bodes well for the coming year and points to growing interest in our aims for the growth of the charity and its work with Plymouth's intellectual disability community.</p>
Investment performance against objectives	Para 1.41	Not applicable as the charity currently has no investments.
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>In our first two years of operation we have achieved much in creating our charity and its branding and getting word to interested parties about our aims and objectives. This has been achieved by much hard work from our volunteers in fundraising to pay the costs of the start-up, and has laid a good foundation for further growth without going into debt. There is much more to do, but the coming year is looking even better as the country returns to stability after the end of Covid-19 restrictions, and our operations have not been significantly affected by the recent economic chaos.</p> <p>The charity has sufficient restricted funds to finance our planned annual intellectual disability games for several years and a small cash balance to cope with minor expenditure while we build attendance and membership to sustain our income to finance daily operations.</p> <p>The charity is actively pursuing corporate sponsorship for our annual Mayflower Games and recently held a very successful sports evening with one potential sponsor, further cementing our relationship with the company, who have already shown their support for the charity with a generous donation.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The trustees are even more firmly committed to achieving financial stability and sustainability after the economic problems brought about by war in Europe. The charity's operations vary from month to month and income streams are not regular. Attendance at our activity evenings varies, and thus our weekly subscriptions income, and has not yet fully stabilised post Covid-19. The trustees feel it is unacceptable for the charity to go into debt, incurring extra, unnecessary costs and losing the good relationships we have with our suppliers, both of goods and services, thus a modest balance should be held in unrestricted funds to cope with variations in our outgoings and income streams. Work continues to analyse this as part of the annual budgetary control process and is monitored monthly.</p>

Amount of reserves held 12819.50	Para 1.22	As at 31 December 2023 the charity held an unrestricted funds balance of £13,291.17 which, based on revised budgeted expenditure for 2024, should sustain operations for one year with little or no income. Financial analysis completed in 2023, resulted in the trustees increasing the target amount of reserves that should be held to sustain at least one year of budgeted operating costs and adopted a reserves policy to support that. This will give the charity a sustainability buffer against continuing higher rates of inflation and unexpected expenses that may arise in the coming year.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have no uncertainties about the charity continuing as a going concern.

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	The charity is funded by Member subscriptions, various fundraising events through the year, sport and activity-related grant funding and local authority community grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity has recently opened a short term savings account with some of the Mayflower Games restricted funds to earn interest while the money remains unused and plans to repeat this each year after the annual Mayflower Games is completed and paid for. An investment policy will be published during 2024.
A description of the principal risks facing the charity	Para 1.46	A resurgence of the Covid-19 pandemic would further affect our income and make it even more difficult to realise our plans to expand our reach and offer regular competitions and social events for our Members for some time afterwards.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	All bar one of the trustees are appointed by the charity trustees and elected by the charity Members and one trustee is

election to post or name of any person or body entitled to appoint one or more trustees		appointed by YMCA Plymouth in accordance with the Charity Constitution.
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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	Written and currently under consideration by the trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The charity is run by the trustees and a group of permanent volunteers who provide coaching, safeguarding, welfare, advocacy, administrative and safety support during regular weekly sports activity meetings and any competitions, social or fundraising events held by the charity.</p> <p>The permanent volunteers are very well supplemented by student volunteers from two of the city's universities, who provide additional support for the sporting activities provided for our Members.</p>
Relationship with any related parties	Para 1.51	<p>The charity has a close working relationship with YMCA Plymouth, who provide the facilities used by the charity to hold weekly activity evenings and are one of the providers who may be used for any competitions or social events held by the charity.</p>
Other		<p>Fundraising is vital to both the survival and growth of the charity, and much of the charity's volunteer activity is devoted to this activity.</p> <p>In April 2022 the Trustees discussed registration with the Fundraising Regulator and it was agreed that this should go ahead.</p> <p>Work on researching and developing a robust suite of policies based on the requirements and recommendations published by the Fundraising Regulator, and ensuring that all charity fundraising is in line with the Fundraising Code of Practice is now almost complete and registration will follow after the policies and procedures are adopted in the New Year.</p> <p>The charity does not use third party fundraisers as the Trustees prefer to use the charity's own resources for this important activity. The Trustees feel that the people who manage, organise and support our activities are best placed to explain to potential donors what the charity does, why it is done and the benefits that ensue for the Members, along with answering questions about the charity and all its activities.</p> <p>Despite not yet being registered with the Fundraising Regulator or any other voluntary scheme for regulating charity fundraising, the Trustees have</p>

		<p>endeavoured to ensure that all fundraising activities meet the requirements of the Fundraising Code of Practice for the protection of the charity, its donors and potential donors.</p> <p>Being a charity whose Members are all considered to be vulnerable, the Trustees are well aware of the effect that fundraising behaviour detailed in S.13 (4) (2) of the Charities (Protection and Social Investment) Act 2016 can have on people, especially the vulnerable. The Trustees therefore insist on courtesy, respect and passive behaviour in charity fundraising, where money is never asked for other than from grant-giving organisations or when selling goods.</p> <p>The Trustees have received no complaints about the fundraising activities of the charity during the reporting period.</p>
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Reference and Administrative details

Charity name	Plymouth Mayflower Specials
Other name the charity uses	PMS
Registered charity number	1196439
Charity's principal address	c/o YMCA, Honicknowle Lane, Plymouth PL5 3NG

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	Alan Robert Stockdale	Chair of Trustees		-
2	Maureen Jean Stockdale			-
3	Jacqueline Kay Carter	Secretary		-
4	Jacqueline Anne Lee-Hansen			-
5	Michael John Tozer			-
6	Lee Malcolm Fergusson	Treasurer		-
7	Thomas Lavis			YMCA Plymouth
8	Lynda Bowyer		01/01/23 - 24/04/23	-
9	Isabel Kate Bamforth	Welfare Officer		-
10	Katie Busfield		03/06/23 – 31/12/23	-
11	Susan Elizabeth Dann		18/12/23 – 31/12/23	-

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Lloyds Bank plc	PO Box 1000, Andover, Hants BX1 1LT

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

The charity has no paid staff.

Additional information (optional)**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A



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)	Alan Robert Stockdale	Lee Malcolm Fergusson
Position (eg Secretary, Chair, etc)	Chair of the trustees	Treasurer
Date	11 June 2024	



Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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					
Donations and gifts	3,721	180	-	3,901	2,007
Competition entry fees	245	-	-	245	150
Non-sport event entry fees	-	-	-	-	310
Fundraising events	2,753	-	-	2,753	2,499
Member subscriptions	4,971	-	-	4,971	3,377
Merchandise sales	951	-	-	951	2,661
Refunds received	116	-	-	116	78
Error corrections	328	-	-	328	-
Cardnet receipts later passed on	595	-	-	595	-
Training fees received	755	-	-	755	-
Bank interest	-	536	-	536	-
Sub total (Gross income for AR)	14,436	716	-	15,151	11,082
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,436	716	-	15,151	11,082
A3 Payments					
Insurance	636	-	-	636	540
Charity set-up costs	1,000	-	-	1,000	2,337
Website costs	420	-	-	420	730
Goods for resale	592	-	-	592	2,611
Costs of fundraising events	647	-	-	647	530
Costs of Mayflower Games	-	4,447	-	4,447	1,035
Volunteer/Member uniforms	33	-	-	33	241
Refunds given	645	-	-	645	60
Printing	122	-	-	122	49
Governance costs	50	-	-	50	50
Bank charges	16	-	-	16	49
Travel costs	43	-	-	43	3
Costs of non-sports events	387	-	-	387	-
DBS Fees	50	-	-	50	-
Devon FA Costs	214	-	-	214	-
Volunteer training	85	-	-	85	-
Membership fees	10	-	-	10	-
Error corrections	384	-	-	384	-
Sub total	5,333	4,447	-	9,781	8,235
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,333	4,447	-	9,781	8,235
Net of receipts/(payments)	9,102	- 3,732	-	5,370	2,847
A5 Transfers between funds	60	- 60	-	-	-
A6 Cash funds last year end	4,129	50,147	-	54,276	-
Cash funds this year end	13,291	46,355	-	59,646	2,847

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	Bank	13,141	46,355	-
	Cash	150	-	-
		-	-	-
	Total cash funds	13,291	46,355	-
59,646	<small>(agree balances with receipts and payments account(s))</small>		OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ALAN R STOCKDALE	10-Jun-24
	LEE M FERGUSSON	10-Jun-24

PLYMOUTH MAYFLOWER SPECIALS

England & Wales - Charity number 1196439

Accounts



Trustees' Annual Report for the period

From 5 Nov 2021 Period start date To 31 Dec 2022 Period end date

Charity name: PLYMOUTH MAYFLOWER SPECIALS

Charity registration number: 1196439

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote social inclusion for the public benefit by working with people in the City of Plymouth and surrounding areas who are socially excluded on the grounds of their intellectual disability, to relieve the needs of such people and assist them to integrate into society, in particular by:</p> <ol style="list-style-type: none"> 1. Providing or assisting in providing sports and recreational facilities for people with intellectual disabilities and to organise, support and promote Olympic style games events and competitions for such people and to encourage them to participate in sporting activities at all levels to assist in their integration into society and to improve their quality of life, their self-esteem, Health, and mental wellbeing, and 2. Raising public awareness of the issues affecting people with intellectual disabilities (and their families) both generally and in relation to their social exclusion.
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	<p>People with Intellectual Disabilities are at risk of exclusion from mainstream society and from opportunities of employment, ill health, lack of friendship and not achieving their potential or developing confidence in themselves.</p> <p>Plymouth Mayflower Specials uses activity and sport as the platform to give young people and adults with an Intellectual Disability the opportunity to achieve their personal best in an inclusive, supportive environment which encourages every individual to become more self-confident, while improving their fitness, health & wellbeing, and promoting inclusion in wider society at the same time.</p> <p>Plymouth Mayflower Specials is committed to increasing the availability of our programmes and competitions, with the ultimate aim of ensuring anyone in the Plymouth area with an Intellectual Disability has the opportunity to take part in activities or sport and all the benefits this brings, both for themselves and for the public benefit.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, to the best of their ability, have had regard to the Charity Commission guidance on public benefit in all the activities carried out by the charity.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Plymouth Mayflower Specials does not make grants, although minor support for Members in financial hardship is always available if needed.
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The charity was formed by volunteers, is inspired and run by volunteers and could not have been formed without the dedication and hard work of all our volunteers.
Other		

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>We have increased participation in sport and activity for people with Intellectual Disabilities (ID) by increasing the number of competitions available to them, and through partnerships with other organisations supporting people with ID.</p> <p>We seek to increase the diversity of our membership and ensure every person with ID in the Plymouth area has access to our programme and have increased the opportunities for Members to take part in local, national and international competitions.</p> <p>The charity has empowered every member to fulfil their potential, both sporting and personal, by listening to them to set and achieve goals that are right for them, in sport, activity and in improving their health, wellbeing and employability skills which benefits our Members and society in general.</p> <p>We provide clear pathways for all sports and all ability levels and provide better access to coaching training programmes and qualifications. We place Members at the heart of what we do by involving our Members in decision making.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Being a newly formed charity, just over a year on from registration, our objectives during 2021-22 have been to put down firm foundations upon which the charity can grow in future years, both for the benefit of our Members and for the public benefit. The trustees believe that these objectives have largely been met and are determined to continue building and improving the charity and its governance mechanisms during 2023.
Performance of fundraising activities against objectives set	Para 1.41	As the charity was formed during the latter stages of the effects of Covid-19 on the UK economy and the beginnings of recovery, expectations for fundraising were relatively low during the reporting period. We have been awarded just one restricted grant to assist in building our badminton offer and the few fundraising events we managed to operate have been disappointing, yet encouraging at the same time, with low yields but growing interest in our aims for the growth of the charity and its work with Plymouth's intellectual disability community.
Investment performance against objectives	Para 1.41	Not applicable as the charity currently has no investments.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>In our first 14 months of existence we have achieved much in creating our charity and its branding and getting word to interested parties about our aims and objectives. This has been achieved by much hard work from our volunteers in fundraising to pay the costs of the start-up, and has laid a good foundation for further growth without going into debt. There is more to do, but the coming year is looking better as the country begins to return to "normal" with the Covid-19 restrictions having been lifted.</p> <p>The charity has sufficient restricted funds to finance our intended annual disability games for several years and a small cash balance to cope with minor expenditure while we build attendance and membership to sustain our income to finance daily operations.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees are firmly committed to achieving financial stability and sustainability. The charity's operations vary from month to month and income streams are not regular. Attendance at our activity evenings varies, and thus our weekly

		subscriptions income, and has not stabilised yet post Covid-19. The trustees feel it is unacceptable for the charity to go into debt, incurring extra, unnecessary costs and losing the good relationships we have with our suppliers, both of goods and services, thus a modest balance should be held in unrestricted funds to cope with variations in our outgoings and income streams. Work is in hand to analyse this as part of the current budgetary control regime and is monitored monthly.
Amount of reserves held	Para 1.22	As at 31 December 2022 the charity held an unrestricted funds balance of £4,129.04 which, based on past expenditure, should sustain operations for approximately nine to ten months with little or no income, and few, if any startup costs in the coming year. Once financial and risk analysis has been completed for 2023, the trustees plan on increasing the target amount of reserves that should be held to sustain at least one year of budgeted operating costs. This will give the charity a buffer against any likely increased costs due to the current rate of inflation, reduced income due to reduced disposable income among potential donors and unexpected expenses that may arise in the coming year.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have no uncertainties about the charity continuing as a going concern.

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	The charity is funded by Member subscriptions, various fundraising events through the year, sport and activity-related grant funding and local authority community grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity has recently opened a short term savings account with some of the Mayflower Games restricted funds to earn a little interest while the money remains unused and plans to repeat this each year after the annual Mayflower Games is completed and paid for. An investment policy is currently being drafted.
A description of the principal risks facing the charity	Para 1.46	A resurgence of the Covid-19 pandemic would make a very large hole in our income streams and make it very difficult to offer regular competitions and social events for our Members for some time afterwards.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
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	All bar one of the trustees are appointed by the charity trustees and/or elected by the charity Members and one trustee is appointed by YMCA Plymouth in accordance with the Charity Constitution.

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	Currently in development.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is run by the trustees and a corps of volunteers who provide coaching, safeguarding, welfare, advocacy, administrative and safety support during regular weekly activity meetings and any competitions, social or fundraising events held by the charity.
Relationship with any related parties	Para 1.51	The charity has a working relationship with YMCA Plymouth, who provide the facilities used by the charity to hold weekly activity evenings and are one of the providers who may be used for any competitions or social events held by the charity.
Other		<p>Fundraising is vital to both the survival and growth of the charity, and much of the charity's volunteer activity is devoted to this activity.</p> <p>In April 2022 the Trustees discussed registration with the Fundraising Regulator and it was agreed that this should go ahead, so the Treasurer was tasked with investigating what was needed and to proceed with registration. Work is still ongoing to develop a robust fundraising policy based on the requirements and recommendations published by the Fundraising regulator, and to ensure that all charity fundraising is in line with the Fundraising Code of Practice. Application for registration should follow in 2023.</p> <p>The charity does not use third party fundraisers as the Trustees prefer to use the charity's own resources for this important activity. The Trustees feel that the people who manage, organise and support our activities are best placed to explain to potential donors what the charity</p>

		<p>does, why it is done and the benefits that ensue for the Members, along with answering questions about the charity and all its activities.</p> <p>Despite not yet being registered with the Fundraising Regulator or any other voluntary scheme for regulating charity fundraising, the Trustees have endeavoured to ensure that all fundraising activities meet the requirements of the Fundraising Code of Practice for the protection of the charity, its donors and potential donors.</p> <p>Being a charity whose Members are all considered to be vulnerable, the Trustees are well aware of the effect that fundraising behaviour detailed in S.13 (4) (2) of the Charities (Protection and Social Investment) Act 2016 can have on people, especially the vulnerable. The Trustees therefore insist on courtesy, respect and passive behaviour in charity fundraising, where money is never asked for other than from grant-giving organisations or when selling goods.</p> <p>The Trustees have received no complaints about the fundraising activities of the charity during the reporting period.</p>
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Reference and Administrative details

Charity name	Plymouth Mayflower Specials
Other name the charity uses	PMS
Registered charity number	1196439
Charity's principal address	c/o YMCA, Honicknowle Lane, Plymouth PL5 3NG

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	Alan Robert Stockdale	Chair of Trustees	05/11/21 - 31/12/22	-
2	Maureen Jean Stockdale		05/11/21 - 31/12/22	-
3	Jacqueline Kay Carter	Secretary	05/11/21 - 31/12/22	-
4	Jacqueline Anne Lee-Hansen		05/11/21 - 31/12/22	-
5	Michael John Tozer		05/11/21 - 31/12/22	-
6	Lee Malcolm Fergusson	Treasurer	05/11/21 - 31/12/22	-
7	Thomas Lavis		28/01/22 - 31/12/22	YMCA Plymouth
8	Lynda Bowyer		08/04/22 - 31/12/22	-
9	Isabel Kate Bamforth	Welfare Officer	12/10/22 - 31/12/22	-
10				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Lloyds Bank plc	PO Box 1000, Andover, Hants BX1 1LT

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

The charity has no paid staff.

Additional information (optional)

Exemptions from disclosure

Reason for non-disclosure of key personnel details


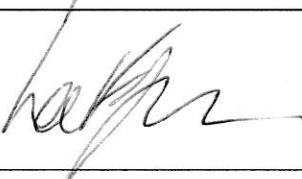
N/A

Other optional information

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)	Alan Robert Stockdale	Lee Malcolm Fergusson
Position (eg Secretary, Chair, etc)	Chair of the trustees	Treasurer
Date	12.4.23.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Plymouth Mayflower Specials	No (if any) 1196439
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CC16a

Receipts and payments accounts

For the period from	Period start date 05/11/2021	To	Period end date 31.12.22
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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					
Monies to hand on Registration	(552)	22,340	-	21,788	-
SportEd Tackling Inequalities Grant	-	500	-	500	-
PCC Community Grant	800	-	-	800	-
Donations and gifts	2,007	-	-	2,007	-
Competition entry fees	150	-	-	150	-
Non-sport event entry fees	310	-	-	310	-
Fundraising events	2,499	-	-	2,499	-
Member subscriptions	3,377	-	-	3,377	-
Merchandise sales	2,661	-	-	2,661	-
Refunds received	78	-	-	78	-
Mayflower Games Legacy	-	28,342	-	28,342	-
Sub total (Gross income for AR)	11,330	51,182	-	62,512	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,330	51,182	-	62,512	-
A3 Payments					
Insurance	540	-	-	540	-
Charity set-up costs	2,337	-	-	2,337	-
Website costs	730	-	-	730	-
Goods for resale	2,611	-	-	2,611	-
Costs of fundraising events	530	-	-	530	-
Costs of Mayflower 400 Games	-	1,035	-	1,035	-
Volunteer uniforms	241	-	-	241	-
Refunds given	60	-	-	60	-
Printing	49	-	-	49	-
Governance costs	50	-	-	50	-
Bank charges	49	-	-	49	-
Travel costs	3	-	-	3	-
Sub total	7,201	1,035	-	8,236	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,201	1,035	-	8,236	-
Net of receipts/(payments)	4,129	50,147	-	54,276	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,129	50,147	-	54,276	-

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	Bank	3,979	50,147	-
	Cash	150	-	-
		-	-	-
	Total cash funds	4,129	50,147	-
54,276	(agree balances with receipts and payments account(s))		OK	OK

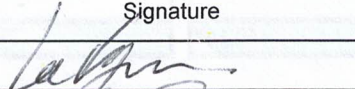
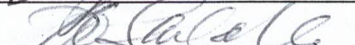
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	LEE M FERGUSSON	1.2.23
	ALAN R STOCKDALE	1 FEB 2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Plymouth Mayflower Specials

On accounts for the year ended

31 December 2022

Charity no (if any)

1196439

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Linda J Barraud

Date:

31/07/23

Name:

Linda J Barraud

Relevant professional qualification(s) or body (if any):

N/A

Address:

28 Balmoral Avenue

Stoke

Plymouth PL2 1HP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]