

MARY TAVY VICTORY MEMORIAL RECREATION GROUND TRUST

England & Wales · Charity number 300898

Details

Other names MARY TAVY PLAYING FIELDS TRUST

Status Registered

Legal form Other

Registered 1962-07-31

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

Contact

Address The Rectory
Mary Tavy
Tavistock
PL19 9PP

Phone 01822810096

Email coronationhallmarytavy@hotmail.com

Website <http://www.marytavycoronationhall.com/>

Activities

Objects: THE MAINTENANCE AND IMPROVEMENT OF THE PHYSICAL WELL-BEING OF RESIDENTS IN THE BENEFICIAL AREA BY THE PROVISION OF FACILITIES FOR PHYSICAL TRAINING AND RECREATION.

Activities: The Board of Trustees operates and manages a 10 1/2 acre recreation ground on behalf of the parish of Mary Tavy. Facilities include the Coronation Hall, playing pitches with changing rooms, a children's playground, a nature trail & allotments.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF MARY TAVY
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£32,823	£54,950	-	-
2024-09-30	£42,955	£34,827	-	-
2023-09-30	£20,508	£30,884	-	-
2022-09-30	£22,675	£17,811	-	-
2021-09-30	£35,962	£34,676	-	-
2020-09-30	£72,292	£66,428	-	-

Trustees

Name	Role	Appointed
CHERYL DOWNHAM		2024-11-14
John Albert Bright		2024-11-14
John Roy Hill		2024-11-14
Michael James Allen		2024-11-14
Paul Ian Reid		2024-11-14
Susan Goodman		2024-11-14

Linked charities

- THE CHARLES AND ALICE NICHOLLS TRUST (300898-1)

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mary Tavy Victory Memorial Recreation Ground Trust

No (if any)
300898

CC16a

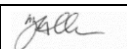
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/10/2024		30/09/2025

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					
100 Club (net income)	1,061			1,061	1,123
Events Income (net)	4,608			4,608	5,208
Field & Hall Lettings	10,609			10,609	10,484
Grants	13,650	1,000		14,650	25,000
Covid Grant				-	-
Other Income	812		1,083	1,895	1,140
				-	-
				-	-
Sub total (Gross income for AR)	30,740	1,000	1,083	32,823	42,955
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,740	1,000	1,083	32,823	42,955
A3 Payments					
Maintenance / Improvements / Cleaning	36,988			36,988	21,317
Utilities	6,877			6,877	6,659
Insurance	1,933			1,933	1,558
Administration	1,837			1,837	2,585
Play Area		3,505		3,505	-
Equipment	3,810			3,810	2,708
				-	-
				-	-
				-	-
Sub total	51,445	3,505	-	54,950	34,827
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,445	3,505	-	54,950	34,827
Net of receipts/(payments)	- 20,705	- 2,505	1,083	- 22,127	8,128
A5 Transfers between funds	3,000	- 3,000	-	-	
A6 Cash funds last year end	26,809	7,488	12,463	46,760	38,632
Cash funds this year end	9,104	1,983	13,546	24,633	46,760

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	Nat West Bank	9,104	1,983	13,546
		-	-	-
	Total cash funds	9,104	1,983	13,546
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA	Endowment	-	38,623
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Coronation Hall	General	-	-
	Changing Rooms	General	-	-
	Recreation Ground	General	-	-
	Play Area	Restricted	-	-
			-	-
			-	-
		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	
		M J Allen	30/10/2025	

The receipts and payments analysis and accompanying vouchers of the Mary Tavy Victory Memorial Recreation Ground Trust have been examined and the statement of receipts and payments for the year to 30 September 2025 are in accordance with the records inspected

Oli Williams

Oli Williams ACA

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Mary Tavy Victory Memorial Recreation Ground Trust

No (if any)

300898

CC16a

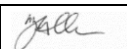
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/10/2023		30/09/2024

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					
100 Club (net income)	1,123	-	-	1,123	874
Events Income (net)	5,208	-	-	5,208	4,347
Field & Hall Lettings	10,484	-	-	10,484	10,881
Grants	22,000	3,000	-	25,000	2,000
Covid Grant		-	-	-	-
Other Income	1,140	-	-	1,140	2,406
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,955	3,000	-	42,955	20,508
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,955	3,000	-	42,955	20,508
A3 Payments					
Maintenance / Improvements / Cleaning	21,317	-	-	21,317	19,746
Utilities	6,659	-	-	6,659	3,751
Insurance	1,558	-	-	1,558	1,516
Administration	2,585	-	-	2,585	1,858
Play Area		-	-	-	-
Equipment	2,708	-	-	2,708	4,013
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,827	-	-	34,827	30,884
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,827	-	-	34,827	30,884
Net of receipts/(payments)	5,128	3,000	-	8,128	- 10,376
A5 Transfers between funds					
A6 Cash funds last year end	19,219	4,488	-	23,707	34,083
Cash funds this year end	24,347	7,488	-	31,835	23,707

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	Nat West Bank	24,347	7,488	-
		-	-	-
	Total cash funds	24,347	7,488	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Coronation Hall	General	-	-
	Changing Rooms	General	-	-
	Recreation Ground	General	-	-
	Play Area	Restricted	-	-
			-	-
			-	-
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	
		M J Allen	04/11/2024	

The receipts and payments analysis and accompanying vouchers of the Mary Tavy Victory Memorial Recreation Ground Trust have been examined and the statement of receipts and payments for the year to 30 September 2024 are in accordance with the records inspected

Oli Williams

Oli Williams ACA

Accounts



Trustees' Annual Report for the period

From

01/10/2020 To

30/09/2021

Charity name: Mary Tavy Victory Memorial Recreation Ground Trust

Charity registration number: 300898

Objectives and Activities

SORP reference	Para 1.17	The Board of Trustees operates and manages a 10 1/2 acre recreation ground on behalf of the parish of Mary Tavy.	Facilities include the Coronation Hall, playing pitches with changing rooms, a children's playground, a nature trail & allotments.	The Trustees have operated the charity in accordance with all charitable guidance	benefit
	Para 1.17 and 1.19				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 1.18				Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public

Achievements and Performance

SORP reference	Para 1.20	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.	The focus over the last year has been trying to operate as normal during challenging times but allowing safe use of the facilities by the local community
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to operate with a healthy carried forward balance of unrestricted reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves have been accumulated and are retained for future investment projects and to cover unforeseen circumstances
Amount of reserves held	Para 1.22	£29,219
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity was established via a trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Commission model
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	Volunteers from the community who has an association with the use of the facilities

Reference and Administrative details

Charity name	Mary Tavy Victory Memorial Recreation Ground Trust
Other name the charity uses	Mary Tavy Field & Hall, Coronation Hall
Registered charity number	300898
Charity's principal address	c/o The Rectory, Mary Tavy, Tavistock, Devon PL9 9PP

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 John Bright	Chair		
2 Calum Veale	Vice Chair		
3 Mike Allen	Treasurer / Secretary		
4 John Roy Hill			
5 Cheryl Downham			
6 George Hill			
7 Tony Williams			
8 Bev Ross			
9 Diana McDowell			
10 Janet Clare			
11 Jill Lamerton			
12 Christine Kaczanow			
13			
14			
15			

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>MS</i>	Full name(s)	JOHN BRIGHT	Position (eg Secretary, Chair, etc)	CHAIR
	<i>MS</i>		MICHAEL ALLEN		TREASURER
Date	10/11/22				



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Mary Tavy Victory Memorial Recreation Ground Trust	300898

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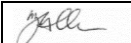
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/10/2020		30/09/2021

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					
100 Club (net income)	1,079	-	-	1,079	1,047
Events Income (net)	2,824	-	-	2,824	1,916
Field & Hall Lettings	3,008	-	-	3,008	5,341
Grants	2,866	13,143	-	16,009	53,938
Covid Grant	12,907	-	-	12,907	10,000
Other Income	135	-	-	135	50
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,819	13,143	-	35,962	72,292
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,819	13,143	-	35,962	72,292
A3 Payments					
Maintenance / Improvements / Cleaning	13,299	-	-	13,299	5,528
Utilities	2,561	-	-	2,561	2,852
Insurance	1,445	-	-	1,445	1,377
Administration	1,400	-	-	1,400	1,136
Play Area	-	12,322	-	12,322	48,774
Equipment	2,436	1,213	-	3,649	6,761
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,141	13,535	-	34,676	66,428
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,141	13,535	-	34,676	66,428
Net of receipts/(payments)	1,678	- 392	-	1,286	5,864
A5 Transfers between funds					
A6 Cash funds last year end	21,706	6,227	-	27,933	22,069
Cash funds this year end	23,384	5,835	-	29,219	27,933

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	Nat West Bank	23,384	5,835	-
		-	-	-
	Total cash funds	23,384	5,835	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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)
	Coronation Hall	General	-	-
	Changing Rooms	General	-	-
	Recreation Ground	General	-	-
	Play Area	Restricted	-	-
			-	-
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	
		M J Allen	30/11/2021	

The receipts and payments analysis and accompanying vouchers of the Mary Tavy Victory Memorial Recreation Ground Trust have been examined and the statement of receipts and payments for the year to 30 September 2021 are in accordance with the records inspected

Oli Williams

Oli Williams ACA



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Mary Tavy Victory Memorial Recreation Ground Trust	300898

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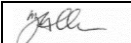
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/10/2020		30/09/2021

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					
100 Club (net income)	1,079	-	-	1,079	1,047
Events Income (net)	2,824	-	-	2,824	1,916
Field & Hall Lettings	3,008	-	-	3,008	5,341
Grants	2,866	13,143	-	16,009	53,938
Covid Grant	12,907	-	-	12,907	10,000
Other Income	135	-	-	135	50
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,819	13,143	-	35,962	72,292
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,819	13,143	-	35,962	72,292
A3 Payments					
Maintenance / Improvements / Cleaning	13,299	-	-	13,299	5,528
Utilities	2,561	-	-	2,561	2,852
Insurance	1,445	-	-	1,445	1,377
Administration	1,400	-	-	1,400	1,136
Play Area	-	12,322	-	12,322	48,774
Equipment	2,436	1,213	-	3,649	6,761
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,141	13,535	-	34,676	66,428
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,141	13,535	-	34,676	66,428
Net of receipts/(payments)	1,678	- 392	-	1,286	5,864
A5 Transfers between funds					
A6 Cash funds last year end	21,706	6,227	-	27,933	22,069
Cash funds this year end	23,384	5,835	-	29,219	27,933

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	Nat West Bank	23,384	5,835	-
		-	-	-
	Total cash funds	23,384	5,835	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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)
	Coronation Hall	General	-	-
	Changing Rooms	General	-	-
	Recreation Ground	General	-	-
	Play Area	Restricted	-	-
			-	-
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	
		M J Allen	30/11/2021	

The receipts and payments analysis and accompanying vouchers of the Mary Tavy Victory Memorial Recreation Ground Trust have been examined and the statement of receipts and payments for the year to 30 September 2021 are in accordance with the records inspected

Oli Williams

Oli Williams ACA

MARY TAVY VICTORY MEMORIAL RECREATION GROUND TRUST

England & Wales - Charity number 300898

Accounts

Trustees' Annual Report for the period

From 1st October 2019 To 30th September 2020

Charity name: Mary Tavy Victory Memorial Recreation Ground Trust

Charity registration number: 300898

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Board of Trustees operates and manages a 10 1/2 acre recreation ground on behalf of the parish of Mary Tavy.
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	Facilities include the Coronation Hall, playing pitches with changing rooms, a children's playground, a nature trail & allotments.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have operated the charity in accordance with all charitable guidance

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	The main focus of activity over the last year was the installation of the new play area and keeping the external facilities open to the community during the period of lockdowns. The use of the hall itself has been restricted but we have been a hive of outdoor activity during a very strange year.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to operate with a healthy carried forward balance of unrestricted reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves have been accumulated and are retained for future investment projects and to cover unforeseen circumstances
Amount of reserves held	Para 1.22	£22,500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N.A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity continues to operate 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 has benefitted from National Lottery grants, local council grants and other charitable grants towards the Play Area. The charity also benefitted from the Covid restriction grants.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The charity was established via a trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charity Commission model
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 trustees are all volunteers who have had an association with aspects of the operations of the charity

Reference and Administrative details

Charity name	Mary Tavy Victory Memorial Recreation Ground Trust
Other name the charity uses	Mary Tavy Hall & Field
Registered charity number	300898
Charity's principal address	c/o The Rectory, Mary Tavy, Tavistock, Devon PL9 9PP

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	John Roy Hill	Chair		
2	Graham Ross	Secretary		
3	Mike Allen	Treasurer		
4	John Bright	Vice Chair		
5	Cheryl Downham			
6	Calum Veale			
7	George Hill			
8	Tony Williams	Committee Member		
9	Bev Ross	Committee Member		
10	Diana McDowell	Booking Secretary		
11	Janet Clare	Committee Member		
12	Jill Lamerton	Committee Member		
13	Christine Kaczanow	Committee Member		
14				

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

Exemptions from disclosure

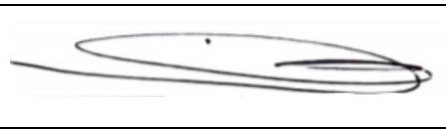
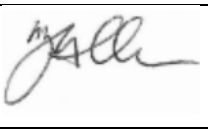
Reason for non-disclosure of key personnel details

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)	John Roy Hill	Mike Allen
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	19/05/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Mary Tavy Victory Memorial Recreation Ground Trust	No (if any) 300898
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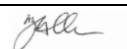
Receipts and payments accounts

For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020
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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					
100 Club (net income)	1,047	-	-	1,047	836
Events Income (net)	1,916	-	-	1,916	3,587
Field & Hall Lettings	5,341	-	-	5,341	8,169
Grants	-	53,938	-	53,938	4,505
Covid Grant	10,000	-	-	10,000	-
Other Income	50	-	-	50	96
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,354	53,938	-	72,292	17,193
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,354	53,938	-	72,292	17,193
A3 Payments					
Maintenance / Improvements / Cleaning	5,528	-	-	5,528	9,534
Utilities	2,852	-	-	2,852	2,407
Insurance	1,377	-	-	1,377	1,002
Administration	1,136	-	-	1,136	1,430
Play Area	-	48,774	-	48,774	254
Projector	-	6,761	-	6,761	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,893	55,535	-	66,428	14,627
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,893	55,535	-	66,428	14,627
Net of receipts/(payments)	7,461	- 1,597	-	5,864	2,566
A5 Transfers between funds	- 2,700	2,700	-	-	-
A6 Cash funds last year end	17,818	4,251	-	22,069	19,503
Cash funds this year end	22,579	5,354	-	27,933	22,069

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	Nat West Bank	22,579	5,354	-
		-	-	-
	Total cash funds	22,579	5,354	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Coronation Hall	General	-	-
	Changing Rooms	General	-	-
	Recreation Ground	General	-	-
	Play Area	Restricted	-	-
			-	-
			-	-
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	
		M J Allen	18/12/2020	

The receipts and payments analysis and accompanying vouchers of the Mary Tavy Victory Memorial Recreation Ground Trust have been examined and the statement of receipts and payments for the year to 30 September 2020 are in accordance with the records inspected

Oli Williams

Oli Williams ACA



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Mary Tavy Victory Memorial Recreation Ground Trust	300898

CC16a

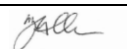
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/10/2019		30/09/2020

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					
100 Club (net income)	1,047	-	-	1,047	836
Events Income (net)	1,916	-	-	1,916	3,587
Field & Hall Lettings	5,341	-	-	5,341	8,169
Grants	-	53,938	-	53,938	4,505
Covid Grant	10,000	-	-	10,000	-
Other Income	50	-	-	50	96
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,354	53,938	-	72,292	17,193
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,354	53,938	-	72,292	17,193
A3 Payments					
Maintenance / Improvements / Cleaning	5,528	-	-	5,528	9,534
Utilities	2,852	-	-	2,852	2,407
Insurance	1,377	-	-	1,377	1,002
Administration	1,136	-	-	1,136	1,430
Play Area	-	48,774	-	48,774	254
Projector	-	6,761	-	6,761	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,893	55,535	-	66,428	14,627
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,893	55,535	-	66,428	14,627
Net of receipts/(payments)	7,461	- 1,597	-	5,864	2,566
A5 Transfers between funds	- 2,700	2,700	-	-	-
A6 Cash funds last year end	17,818	4,251	-	22,069	19,503
Cash funds this year end	22,579	5,354	-	27,933	22,069

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	Nat West Bank	22,579	5,354	-
		-	-	-
	Total cash funds	22,579	5,354	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Coronation Hall	General	-	-
	Changing Rooms	General	-	-
	Recreation Ground	General	-	-
	Play Area	Restricted	-	-
			-	-
			-	-
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	
		M J Allen	18/12/2020	

The receipts and payments analysis and accompanying vouchers of the Mary Tavy Victory Memorial Recreation Ground Trust have been examined and the statement of receipts and payments for the year to 30 September 2020 are in accordance with the records inspected

Oli Williams

Oli Williams ACA