



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.
Summary of the purposes of the charity as set out in its governing document	Para 1.17 and 1.19	Facilities include the Coronation Hall, playing pitches with changing rooms, a children's playground, a nature trail & allotments.
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	The Trustees have operated the charity in accordance with all charitable guidance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		

Achievements and Performance

SORP reference	Para 1.20	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
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.		

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

CC16a

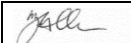
Receipts and payments accounts

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
		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	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

CC16a

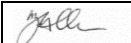
Receipts and payments accounts

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
		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	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