



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Mary Tavy Victory Memorial Recreation Ground Trust

No (if any)

300898

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2023

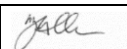
To

Period end date
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