



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mary Tavy Victory Memorial Recreation Ground Trust

No (if any)
300898

CC16a

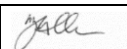
Receipts and payments accounts

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