

Registered charity number  
304658

**The Conygre Trust**

**Accounts**

**31 March 2022**



**The Conygre Trust  
Report and accounts  
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## **The Conygre Trust Charity Information**

### **Chairman**

Peter Buchanan

### **Treasurer**

Mathew Bramley

### **Other Trustees**

Kelvin Hancock

Christine Bateman

John Gardner

Janet Merchant

David Collett

Sheila Matthews

Raymond Merchant

Nicola Carroll

### **Independent Examiner**

Mr J L Battle FCCA MAAT

12 Spencer Drive

Midsomer Norton

Radstock

BA3 2DN

### **Charity Number**

304658

### **Operating address**

North Road

Timsbury

Bath

BA2 0JQ

**The Conygre Trust**

**Registered Charity Number:**

**304658**

**Independent examiner's report to the trustees of The Conygre Trust**

I report on the accounts of The Conygre Trust for the year ended 31st March 2022, which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with section 130 of the 2011 Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr J L Battle FCCA MAAT

Concept Accountancy & Business Services Limited

12 Spencer Drive

Midsomer Norton

Radstock

BA3 2DN

11th January 2023

**The Conygre Trust**  
**Receipts and payments account**  
**for the year ended 31 March 2022**

	Note	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
<b>Income from:</b>					
Charitable activities		47,217	-	47,217	43,295
Donations and legacies		-	-	-	-
Income from investments		2	-	2	44
<b>Total incoming resources</b>	<b>1</b>	<b>47,219</b>	<b>-</b>	<b>47,219</b>	<b>43,339</b>
<b>Expenditure on:</b>					
Charitable activities		38,885	-	38,885	34,868
<b>Total resources expended</b>	<b>2</b>	<b>38,885</b>	<b>-</b>	<b>38,885</b>	<b>34,868</b>
<b>Net incoming resources</b>		<b>8,334</b>	<b>-</b>	<b>8,334</b>	<b>8,471</b>
<b>Reconciliation of funds:</b>					
<b>Total funds brought forward</b>		<b>102,360</b>	<b>-</b>	<b>102,360</b>	<b>93,889</b>
<b>Total funds carried forward</b>		<b>110,694</b>	<b>-</b>	<b>110,694</b>	<b>102,360</b>
<b>Statement of assets and liabilities at the end of the period</b>					
<b>Cash funds</b>					
CCLA account				16,612	16,610
Natwest account				94,082	85,750
				<b>110,694</b>	<b>102,360</b>

**The Conygre Trust**  
**Notes to the Receipts and Payments accounts**  
**for the year ended 31 March 2022**

	2022	2022	2022	2021
	Unrestricted	Restricted	Unrestricted	Total
	£	£	£	£
<b>1 <u>Analysis of Incoming resources</u></b>				
<b><i>Charitable Activities</i></b>				
Hall Bookings	22,422	-	22,422	7,317
Cricket Club Lease	2,135	-	2,135	2,075
Snooker Club Rent	633	-	633	600
Water bill contribution from CC	198	-	198	-
Field Reimbursement from PC	7,073	-	7,073	7,663
Timsbury Ath Field and Changing Rooms	928	-	928	424
Norton Nomads Field and Changing Room	-	-	-	50
Bootcamp	-	-	-	20
Covid Grant	10,685	-	10,685	20,565
Furlough	674	-	674	3,530
Tennis Court Bookings	654	-	654	996
Paulton Rovers Netball	-	-	-	22
Somerset Morris	-	-	-	30
Expenses refund	-	-	-	3
Car Park Bookings - veg stall	60	-	60	-
Timsbury CC field fees	1,077	-	1,077	-
Colchoneros FC	178	-	178	-
Foodbank From Sainsbury's	500	-	500	-
<b><i>Total Incoming resources from charitable activities</i></b>	<b>47,217</b>	<b>-</b>	<b>47,217</b>	<b>43,295</b>
<b><i>Donations and legacies</i></b>				
Donations	-	-	-	-
<b><i>Total Incoming resources from donations and legacies</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Income from Investments</i></b>				
Bank Interest	2	-	2	44
<b><i>Total Incoming resources from Investments</i></b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>44</b>
<b><i>Total Incoming resources</i></b>	<b>47,219</b>	<b>-</b>	<b>47,219</b>	<b>43,339</b>

**The Conygre Trust**  
**Notes to the Receipts and Payments accounts**  
**for the year ended 31 March 2022**

2 <b><u>Analysis of resources expended</u></b>	2022		2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b><i>Payments relating directly to charitable activities</i></b>				
Electricity	2,180	-	2,180	1,398
Gas	2,387	-	2,387	580
Phone and internet	357	-	357	338
Wessex Water/Bristol Water	584	-	584	557
Main Insurance	2,337	-	2,337	2,292
Cleaning	11,619	-	11,619	6,120
Booking Officer	734	-	734	-
Refuse Collection	1,760	-	1,760	1,760
Cleaning Materials/housekeeping	-	-	-	38
Window Cleaning	235	-	235	150
Fire Extinguisher Service	755	-	755	121
Refunds (inc special deposit)	288	-	288	279
BANES Licence Building Regs	180	-	180	180
PRS Licence	152	-	152	-
Advertising	254	-	254	49
Stamps/Stationery/Photocopying	8	-	8	23
Web Hosting	70	-	70	40
Contract Work	8,873	-	8,873	7,481
Sports Field Specific Works	-	-	-	500
Trustee expenses exc Jeff Sluggett	94	-	94	183
Refreshments	22	-	22	-
Play Area Caretaking	818	-	818	818
Self Actioned Repairs	490	-	490	205
Contracted Repairs	3,587	-	3,587	2,421
Total refurbishments	121	-	121	8,328
CCTV Data Licence	35	-	35	35
Tennis Court Registration	60	-	60	60
Supplies	525	-	525	522
Tennis Coaching	200	-	200	-
Petty Cash expenses	70	-	70	-
Donation	-	-	-	300
Audit fee	90	-	90	90
<b><i>Total payments relating directly to charitable activities</i></b>	<b>38,885</b>	<b>-</b>	<b>38,885</b>	<b>34,868</b>