

**Registered charity number
304658**

The Conygre Trust

Accounts

31 March 2023

The Conygre Trust
Report and accounts
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The Conygre Trust Charity Information

Chairman

Martin Kendal

Treasurer

Matthew Bramley

Other Trustees

Christine Bateman

KC Bradley

Nicola Carroll

David Collett

Peter Crooke

John Gardner

Kelvin Hancock

Jan Merchant

Ray Merchant

Mandy Stonier

Jill Warrener

Independent Examiner

Stephen Boxall

Charity Number

304658

Operating address

North Road, Timsbury, Bath
BA2 0JQ

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 2023, 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:

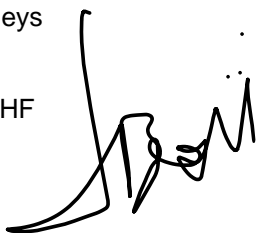
(1) which gives me reasonable cause to believe that in any material respect the requirements: a) to keep accounting records in accordance with section 130 of the 2011 Act; and

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 S Boxall
Three Chimneys
Amesbury
Tisbury
BATH BA2 0HF



20th April 2023

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

	Note	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Income from:					
Charitable activities		47,185		47,185	47,217
Donations and legacies		50		50	
Income from investments		173		173	2
Total incoming resources	1	47,408		47,408	47,219
Expenditure on:					
Charitable activities		75,645		75,645	38,885
Total resources expended	2	75,645		75,645	38,885
Net incoming resources		(28,237)		(28,237)	8,334
Reconciliation of funds:					
Total funds brought forward		110,694		110,694	102,360
Total funds carried forward		82,457		82,457	110,694

Statement of assets and liabilities at the end of the period

Cash funds

CCLA account		16,403	16,612
NatWest account		66,051	94,082
		82,457	110,694

The Conygre Trust

Notes to the Receipts and Payments accounts for the year ended 31 March 2022

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
££££				
1 Analysis of Incoming resources				
Charitable Activities				
Hall Bookings	34,100		34,100	22,422
Donations	50		50	
Cricket Club Lease	2,206		2,206	2,135
Snooker Club Rent	1,898		1,898	633
Water bill contribution from CC				198
Field Reimbursement from PC	7,073		7,073	7,073
Timsbury Ath Field and Changing Rooms	1,721		1,721	928
Covid Grant				10,685
Furlough				674
Tennis Court Bookings	85		85	654
Car Park Bookings - veg stall	102		102	60
Timsbury CC field fees				1,077
Colchoneros FC				178
Foodbank From Sainsbury's				500
Total Incoming resources from charitable activities	47,235		47,235	47,217
Income from Investments				
Bank Interest	173		173	2
Total Incoming resources from Investments				2
Total Incoming resources	47,408		47,408	47,219

The Conygre Trust

Notes to the Receipts and Payments accounts for the year ended 31 March 2023

2 Analysis of resources expended	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<i>Payments relating directly to charitable activities</i>				
Electricity	4,446		4,446	2,180
Gas	2,543		2,543	2,387
Phone and internet	372		372	357
Wessex Water/Bristol Water	1,284		1,284	584
Audit fee	90		90	90
Main Insurance	2,478		2,478	2,337
Cleaning/Caretaker	25,580		25,580	11,619
Booking Officer	853		853	734
Refuse Collection	1,667		1,667	1,760
Window Cleaning	370		370	235
Fire Extinguisher Service	215		215	755
Cleaning materials	465		465	
Refunds (inc special deposit)	425		425	288
BANES Licence Building Regs	180		180	180
PRS Licence	698		698	152
Advertising	28		28	254
Stamps/Stationery/Photocopying	22		22	8
Website and hosting	1,180		1,180	70
Contract Work	7,219		7,219	8,873
Sports Field Work	109		109	
Trustee expenses	248		248	94
Refreshments				22
Play Area Caretaking and Training	1,202		1,202	818
Self Actioned Repairs	1,304		1,304	490
Contracted Repairs	8,678		8,678	3,587
Supplies	1,158		1,158	
Total refurbishments				121
Foodbank Reimbursement	317		317	
CCTV Data Licence	35		35	35
Tennis Court Registration	60		60	60
Supplies				525
Tennis Coaching	150		150	200
Asbestos Survey	689		689	
Refurbishment/logo design	10,880		10,880	
Anniversary event	400		400	
Petty cash expenses	300		300	70
<i>Total payments relating directly to charitable activities</i>	75,645		75,645	38,885