

Conygre Trust Registered Charity No. 304658 Unaudited Accounts for Year End 31st March 2024

INCOME

Hall Bookings (inc. car park)	£38,362.63
Field Reimbursement from P.C.	£8,090.24
Cleaning Reimbursment from P.C.	£1,716.00
Village Day	£2,176.00
Anniversary Ball	£4,836.00
Snooker rent	£2,529.00
Cricket club lease	£2,567.00
Rates Rebate	£7,507.50
Timsbury Ath	£506.00
Donations	£850.00
Tennis Court Bookings	£174.20

EXPENDITURE

Hall Manager	£25,728.57
Electricity D/D	£14,527.68
Gas D/D	£9,084.85
Village Day	£2,665.83
HMRC	£4,498.80
Anniversary party expenses	£5,085.08
Contract Field Work	£9,648.99
Rates	£7,507.50
Self Actioned Repairs	£3,621.49
Contracted Repairs	£696.86
Wessex Water/Bristol Water	£1,371.93
Cleaning	£3,624.75
Main insurance	£2,697.65
Refuse Collection	£1,825.67
Play Equipment and Inspection training	£1,219.98
Audit Fee	£210.00
Booking Officer	£360.79
Cleaning Materials/housekeeping	£581.97
Window cleaning	£150.00
Fire risk assessment/extinguisher svc	£338.40
Refunds (Inc. Special deposit)	£100.00
Phone and Internet	£551.47
BANES Premises Licence	£180.00
Advertising	£122.45
Stamps/Stationery/Photocopying	£31.75
Web & Hosting	£167.13
Hall Manager Expenses	£236.38
Trustee expenses	£982.56
Expenses J Grainger	£50.00
Food Bank Reimbursements	£44.00
Sundry Items	£245.69
Tennis Court Coaching	£49.98
Tennis Court Registration	£68.00
Petty Cash Allocation	£150.00

Bank Interest (CCLA acct)	£149.96
---------------------------	---------

TOTAL **£69,464.53**

£98,426.20

BALANCE (DEFICIT) **-£28,948.32**