

Conygre Trust Registered Charity No. 30465

INCOME

Hall Bookings	50,525.94
Grant	10,000.00
Timsbury Parish Council Field Maintenance	8,556.00
200 club	5,460.00
Bar takings	6,112.51
Timsbury CC lease	2,647.00
Fund raising	1,830.00
Snooker rent	1,266.00
Donations	750.00
Tuck shop	351.18
BBQ	297.00
Concert tickets	264.00
Tennis Court Bookings	67.00
Compensation for bank error	50.00

CCLA HOLDINGS as 9th April 20 £18,681.92

Nat West opening balance 01/0 £35,554.77

NatWest closing balance 31/03/ £28,942.35

End of year position -£6,612.42

Outstanding invoices £2,212

NET EOY -£4,400.42

Unaudited Accounts for Year End 31st March 2025

EXPENDITURE

Hall Manager	23,420.30
Self Actioned Repairs	14,810.76
Contract Field Work	10,069.00
Gas D/D	9,100.34
Electricity D/D	8,425.68
HMRC	6,335.60
Bar expenses	4,174.33
Cleaning/caretaker/manager	2,919.20
Main insurance	2,775.10
Water Plus	2,336.38
Refuse Collection	1,924.28
Waste Bin	939.85
200 club	880.00
Fire risk assessment/extinguisher svc	613.20
Phone and Internet and web	571.25
Web & Hosting	543.52
PRS Licence	538.12
Cleaning Materials/housekeeping	481.53
Trustee expenses	448.97
Marquee Deposit	380.00
Advertising	315.25
Expenses D Shirley	287.15
Premises Licence	275.00
DBS	244.50
Audit Fee	216.00
Window cleaning	150.00
Lighting Hire (TTG)	125.00
Supplies	103.13
Petty Cash	100.00
Contracted Repairs	96.00
Refunds (Inc. Special deposit)	92.75
Stamps/Stationery/Photocopying	67.87
Float	50.00
Tennis Registration	45.00
Tennis Court Registration/coaching	40.00
Lottery Licence	40.00
Community Action Membership	35.00

Billing Details:

If the details of the person you want us to deal with have changed, please provide the new contact details using the box below.

In compliance with the Data Protection Act the following information will be stored on our database and will only be used by us when contacting you for information on the above community building.

Title

MR

Forename

STEPHEN

Surname

BOXALL

Position

e.g. Treasurer, Chairman, other

TREASURER

Contact PreferenceEmail Post **Address**THREE CHIMNEYS
AMESBURY
TIMSBURY BATH**Postcode**

BA2 0HF

Emailtreasurer@conya
vetrust.org.uk**Telephone no.**

07554011835

Please specify when it is convenient for us to call you

ANY TIME

Additional Information

The PRS for Music and PPL tariffs both provide the basis for your joint licence fee calculation. To ensure your returns are as simple as possible with minimum administration on your part, both tariffs define 'income' in the same way, as detailed on the front of this form.

However, there are a few differences in the charges and exclusions from the tariffs, which are summarised below. Full versions of the tariffs are available by post on request, or online at PPLPRS.co.uk.

You can also call us for more information on **0800 0720 808**.

1 Community Buildings covered by both tariffs

Community buildings run by voluntary organisations such as community centres, village/memorial/parochial halls, separate church halls serving the community at large women's institutes, welfare institutes and comparable premises that feature music at a variety of entertainment functions.

2 Community Buildings not covered by either tariff