

CHARITY REGISTRATION NUMBER: 1036917

Coniston Community Association (Registered with the  
Charity Commission as a Charitable Incorporated  
Organisation)

Unaudited Financial Statements  
31 March 2025

CHARLTON BAKER (BRISTOL) LTP  
Chartered Accountants

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

61 Macrae Road, Ham Green, Bristol  
BS20 ODD

## Financial Statements

Year ended 31 March 2025

---

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	4
Statement of financial activities	5
Statement of financial position	6
Notes to the financial statements	7

Year ended 31 March 2025

---

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

### Reference and administrative details

Registered charity name                      Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

Charity registration number    1036917

Principal office                                  The Parade

Coniston Road

Patchway

Bristol

BS34 5LP

The trustees                                      Mrs L M Hamid

Mr D sully

Mrs W Williams

Mrs E. orpen

Mr K. Walker

Independent examiner              Mr P Cridland FCA

61 Macrae Road, Ham Green, Bristol

BS20 ODD

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Trustees' Annual Report

Page 2

(continued)

Year ended 31 March 2025

---

### Structure, governance and management

The Charity was registered with the Charity Commission in 1994 and it is governed by 5 elected Trustees. The Chairman with effect from the 2023 Annual Meeting was Keith Walker and the other trustees were: Lucy Hamid, Evelyn Orpen, David Sully and Winifred Williams. The trustees have undertaken external training covering all aspects of their work in managing the charity and the Community Centre and meet monthly. At the annual meeting in 2020, the charity became a Charitable Incorporated Organisation, the members of which are the trustees.

The trustees ensure that the facilities in the building are maintained and improved to suit the requirements of the users and to attract new groups.

New trustees are appointed by the Board of Trustees. When recruiting new trustees, the board looks for individuals with skills and experience which are of value to the Trust and which are not represented by existing trustees. New trustees are provided with a pack of information including recent accounts, a copy of the Trust Deed and information regarding finances, governance and charitable objectives including minutes of the previous trustees' meeting.

### Objectives and activities

The aims of the charity are to promote the benefit of the inhabitants of Patchway and the neighbourhood without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions; to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation; and to maintain and manage Coniston Community Centre in furtherance of these aims.

The Association arranges a varied programme of events through working with other groups and organisations and publicises these on its website and through local posters and leaflets.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives.

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Trustees' Annual Report

### Achievements and performance

Due to financial restraints, the Trustees have taken the decision not to employ a full-time manager to carry out the aims and objectives listed above. These duties are carried out voluntarily by Trustees. The Trustees continued to employ a café manager/chef and other sessional workers as well as caretaking and cleaning staff. The Trustees support and guide the staff in the performance of their duties and are always looking for new ways to provide a variety of activities which will attract more residents to use the Centre.

Page 3

(continued)

### Year ended 31 March 2025

---

#### Financial review

During this financial year, the Association has increased tenancy of the offices on the second floor and gained more hirers for the community rooms on the first and ground floors, including a day nursery. The rent is used to maintain the building and pay for the staff to operate it. This year the income and expenditure for the operation of the building is shown as unrestricted but income and expenditure which is exclusively for particular groups which are part of the Association are shown as restricted. This relates to the groups using the centre but funded separately. The funds carried forward at the end of the financial year not relating to other groups were £23,421.

The Association has continued to run the community café, named Coniston Café. The café provides an essential part of our service to the community of Patchway and is run with a team of volunteers, helping the manager/chef and is supported by Fare Share donations of food. The café also operates a Community Larder and Fridge which is available to residents to collect items of donated food. This year, with outside grant-funding, the Association has set up a social group for older, isolated residents, many of whom require the use of community transport to access the sessions. This has proved a valuable community service and is running well, organised by volunteers.

The trustees have been reviewing expenditure as well as applying for additional funding, although now that the building is over 20 years old, increased maintenance costs are inevitable.

#### Reserves policy

The charity's free reserves are represented by the unrestricted funds not committed or invested in tangible fixed assets.

Given the nature of the Trust's funding being mainly by grants and investment income, the trustees believe that the Trust's free reserves should be around six months' of the resources expended, but it has

## Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

not been possible to allocate these funds in this financial year. The trustees will work hard to improve the financial position in the forthcoming year.

The trustees' annual report was approved on 22 January 2026 and signed on behalf of the board of trustees by:



Mr K. Walker  
Trustee

### Independent Examiner's Report to the Trustees of Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

Year ended 31 March 2025

---

I report to the trustees on my examination of the financial statements of Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation) ('the charity') for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section of the Act.

#### Independent examiner's statement

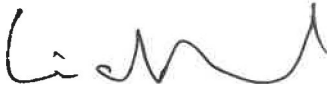
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Trustees' Annual Report

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr P Cridland FCA  
Independent Examiner

61 Macrae Road, Ham Green, Bristol  
BS20 ODD

22 January 2026

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

Financial

31 March

19,565	166,989	168,434	
34,775	185,588	184,121	
19,565	166,989	168,434	
15,210	18,599	15,687	
15,927	18,599	15,687	
4,771	25,520	9,833	
717			
20,698	44,119	25,520	
recognised in the year.			
	2025		2024
Unrestricted	Restricted		
	funds	Total funds	Total funds
		9,347	26,68
	—	55,375	52,77
	34,775	35,082	12,45
	—	85,784	92,19
		funds	
Statement of		Activities	
Year ended		2025	
Note			
Income and endowments			
Donations and legacies			4
9,347			
Total income			150
Expenditure			

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

Notes to the Financial Statements

Year ended 31 March 2025

Expenditure on charitable activities	<b>8,9</b>	147
Charitable activities 5 55,375 Other trading activities 6 307 Investment income 7 85,784		
Total expenditure		<u>147</u>
Transfers between funds		<u>0</u>
Net movement in funds		<u>2</u>
Reconciliation of funds		
Total funds brought forward		20
Net income		<u>3</u>
Total funds carried forward		<u>23</u>

The statement of financial activities includes all gains and All income and expenditure derive from continuing activities.



# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Financial

The notes on pages  
7 to 16 form part  
of these financial  
statements.

Statement of Position  
31 March 2025

---

Fixed assets

Tangible fixed assets

Current assets

Cash at bank and in hand

Creditors: amounts falling due within one year

Net current assets

22,815

Total assets less current liabilities

25,520

Funds of the charity

Restricted funds

Unrestricted funds

Total charity funds

44,119

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

Notes to the Financial Statements

Year ended 31 March 2025

These financial statements were approved by the board of trustees and authorised for issue on 22 December 2025, and are signed on behalf of the board by:

Mr K. Walker  
Trustee

The notes on pages 7 to 16 form part of these financial statements.

---

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Financial

### 1 . General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Parade, Coniston Road, Patchway, Bristol, BS34 SLP.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial

Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of

Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Notes to the Financial Statements

Year ended 31 March 2025

value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

### Going concern

Following discussions with the local authority and voluntary groups along with the successful application for a grant for restructuring to divide two of the offices, the charity has now achieved 100% occupancy of the offices on the second floor. The income from this allows the trustees to be confident that the organisation is a going concern.

### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. We confirm that there are no critical

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Financial

judgements or estimates to note.

### Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of support costs.

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Notes to the Financial Statements

Year ended 31 March 2025

---

### 3. Accounting policies (continued)

#### Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- income from donated goods is measured at the fair value of the goods unless this is impracticable to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

■ expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

■ expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

■ other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Tangible assets

All fixed assets are initially recorded at cost.

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

Notes to the Financial Statements (continued)

Year ended 31 March 2025

(continued)

## 3. Accounting policies (continued)

### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	33% reducing balance
Equipment	20% reducing balance

## 4. Donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2025
Donations			
Donations	982		982
Gifts			
Gifts			
Grants			
Patchway Town Council	5,300		5,300
South Glos Council	1,500		1,500
NHS BNSSG	1,065		1,065
Neighbourly - Cafe'	500		500
Quartet Foundation			
St Monica Trust			
John Lewis PLC			
	<u>9,347</u>		9,347

	Unrestricted Funds	Restricted Funds	Total Funds 2024
Donations			
Donations	522		522
Gifts			

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Notes to the Financial Statements

Year ended 31 March 2025

Gifts

4,000

4,000

### 4. Donations and legacies (continued)

	Unrestricted Funds	Restricted Funds	Total Funds 2024
Grants			
Patchway Town Council		200	200
South Glos Council	7,450		7,450
NHS BNSSG			
Neighbourly - Cafe'	500		500
Quartet Foundation	9,535		9,535
St Monica Trust	3,480		3,480
John Lewis PLC	1,000		1,000
	<u>26,487</u>	<u>200</u>	<u>26,687</u>

### 5. Charitable activities

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
Cafe income	<u>55,375</u>	<u>55,375</u>	<u>52,779</u>	<u>52,779</u>

The Association runs the café. Income and expenses of the café were as follows;

	2025	2024
Income		
Cafe sales and donations	55,375	52,779
Expenses		
Wages	(26,922)	(26,550)
Supplies	(16,259)	(23,143)



# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

Notes to the Financial Statements (continued)

Year ended 31 March 2025

	<u>          </u>	<u>          </u>
(Deficit)/Surplus for the year	<u>12,194</u>	<u>3,086</u>

## 6. Other trading activities

	Unrestricted Funds	Restricted Funds	Total Funds 2025
Fundraising events	307		307
Income from activities	–	34,775	34,775
		<u>          </u>	<u>          </u>
	307	<u>34,775</u>	<u>35,082</u>

# Coniston Community Association (Registered with the Charity

## Commission as a Charitable Incorporated Organisation)

### Notes to the Financial Statements (continued)

Year ended 31 March 2025

---

#### 6. Other trading activities (continued)

	Unrestricted Funds	Restricted Funds	Total Funds 2024
Fundraising events	401		401
Income from activities	—	12,056	12,056
	<u>401</u>	<u>12,056</u>	<u>12,457</u>

#### 7. Investment income

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
Rent and subscriptions	85,707	85,707	92,198	92,198
Bank interest receivable	<u>77</u>	<u>77</u>	<u>—</u>	<u>—</u>
	85,784	85,784		
85,784				
92,198				

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Notes to the Financial Statements

(continued)

### Year ended 31 March 2025

#### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2025
Rent, rates and water	2,079	—	2,079
Depreciation	1,579	—	1,579
Café supplies and sundries	26,922	—	26,922
Activities expenditure	451	10,514	10,965
Maintenance	27,582	—	27,582
Wages, Salaries and NI	60,283	9,051	69,334
Light and heat	15,106	—	15,106
Telephone and internet	4,533	—	4,533
Printing, postage and stationery	80	—	80
Sundries	1,180	—	1,180
Support costs	7,629	—	7,629
	<u>147,424</u>	<u>19,565</u>	<u>166,989</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2024
Rent, rates and water	1,576	—	1,576
Depreciation	1,335	—	1,335
Café supplies and sundries	23,143	—	23,143
Activities expenditure	680	6,730	7,410
Maintenance	33,988	—	33,988
Wages, Salaries and NI	56,086	9,436	65,522
Light and heat	23,033	—	23,033
Telephone and internet	2,683	—	2,683
Printing, postage and stationery	422	—	422
Sundries	1,517	—	1,517
Support costs	7,805	—	7,805
	<u>152,268</u>	<u>16,166</u>	<u>168,434</u>

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Notes to the Financial Statements

(continued)

Year ended 31 March 2025

### 9. Expenditure on charitable activities by activity type

	Activities undertaken		Total funds	Total fund
	directly	Support costs	2025	2024
Rent, rates and water	2,079	—	2,079	1,576
Depreciation	1,579	—	1,579	1,335
Café supplies and sundries	26,922	—	26,922	23,143
Activities expenditure	10,965	—	10,965	7,410
Maintenance	27,582	—	27,582	33,988
Wages, Salaries and NI	69,334	—	69,334	65,522
Light and heat	15,106	—	15,106	23,033
Telephone and internet	4,533		4,533	2,683
Printing, postage and stationery	80		80	422
Sundries	1,180		1,180	1,517
Governance costs		7,629	7,629	7,805
	<hr/>	<hr/>	<hr/>	<hr/>
	159,360			
7,629	166,989			
168,434	<hr/>			

### 10. Net income

Net income is stated after charging/(crediting):

	2025	2024
Depreciation of tangible fixed assets	1,579	1,335

### 11. Independent examination fees

	2025	2024
Fees payable to the independent examiner for:		E

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Notes to the Financial Statements

(continued)

### Year ended 31 March 2025

Independent examination of the financial statements	1,830	2,290
---	-------	-------

#### 12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025
2024	

Wages and salaries 69,334	65,522
---------------------------	--------

Included in staff costs above are pension costs in respect of defined contribution pension plans of E970 (2024 - ±807).

The average head count of employees during the year was 9 (2024: 10).

No employee received employee benefits of more than €60,000 during the year (2024: Nil).

#### Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was E— (2024:E3,675).

#### 13. Trustee remuneration and expenses

No member of the committee received remuneration during the year either directly or indirectly.

No member of the committee was reimbursed for expenses during the year.

#### 14. Tangible fixed assets

Fixtures and

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Notes to the Financial Statements

(continued)

### Year ended 31 March 2025

	fittings	Equipment	Total
Cost			
At 1 April 2024	4,684	27,061	31,745
Additions		2,053	2,053
	<hr/>	<hr/>	
At 31 March 2025	4,684	29,114	33,798
Depreciation			
At 1 2024	4,619	24,421	29,040
Charge for the year	<hr/> 14	1,565	1,579
At 31 March 2025	4,633	25,986	30,619
Carrying amount			
At 31 March 2025	51	3,128	3,179
At 31 March 2024	65	2,640	2,705

### 15. Creditors: amounts falling due within one year

	2025	2024
		984
Social security and other taxes	1,929	
Professional fees	1,600	1,601
	3,529	2,585

### Analysis of charitable funds

#### Unrestricted funds

16.	1 April 2024	Income	Expenditure	Transfers	31 March 2025
General funds	20,749	150,813	(147,424)	(717)	23,421

	1 April 2023	Income	Expenditure	Transfers	31 March 2024
General funds	3,070	171,865	(152,268)	(1,918)	20,749

Coniston Community Association (Registered with the  
Charity Commission as a Charitable Incorporated  
Organisation)

Notes to the Financial Statements  
(continued)

Year ended 31 March 2025

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

Notes to the Financial Statements (continued)

Year ended 31 March 2025

## 16. Analysis of charitable funds (continued)

### Restricted funds

					31 March 20
1 April 2024	Income	Expenditure	Transfers	25	
Friendship Group	5,073	473	(3,150)	2,396	—
Centre	8,334	(9,051)	717		—
Watercolour Group	2,834	1,847	(2,340)	2,341	—
L.G.B.T					—
Stay & Play	682	2,451	(1,622)	1,511	—
Coniston Connection	6,221	—	(2,454)	3,767	—
Food Project	11,631	—	(948)	10,683	—
	34,775	(19,565)	717	20,698	
	12,256	(16,166)			
					4,771
					24
Friendship Group	1,695				473
Link Centre				2,090	
Watercolour Group	2,273				1,847
L.G.B.T	172			(172)	
Stay & Play	2,623				2,451
					4



# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Notes to the Financial Statements (continued)

Coniston Connect Food  
Project

6,763

1,918

31 March 2014 1 April 2023

Income Expenditure

3,168 (4,390)

— 6,636 (8,726)

1,914 (2,340)

—

538 (710)

—

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

Notes to the Financial Statements (continued)

Year ended 31 March 2025

---

## 17. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2025
Tangible fixed assets	3,179		3,179
Current assets	23,771	20,698	44,469
Creditors less than 1 year	<u>(3,529)</u>	<u>—</u>	<u>(3,529)</u>
Net assets	<u>23,421</u>	<u>20,698</u>	<u>44,119</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2024
Tangible fixed assets	2,705		2,705
Current assets	20,629	4,771	25,400
Creditors less than 1 year	<u>(2,585)</u>	<u>—</u>	<u>(2,585)</u>
Net assets	<u>20,749</u>	<u>4,771</u>	<u>25,520</u>

# Coniston Community Association (Registered with the Charity Commission as a Charitable Incorporated Organisation)

## Notes to the Financial Statements (continued)

### 18. Registering as a charitable incorporated organisation

On 28 October 2020 the unincorporated association (charity registration number 1036917) became registered as a Charitable Incorporated Organisation, the members of which are the trustees.

### 19. Related parties

Coniston Community Association rent the building in which they reside (The Parade, Coniston Road, Patchway) for a peppercorn rent of £1 from Patchway Town Council.