

The Friends of Comeytrowe Pond, CIO  
(Registered charity, number 1204303)

Financial statements

for the period ended 31 March 2024

**The Friends of Comeytrowe Pond, CIO**  
**Trustees annual report**  
**for the period from 10 August 2023 to 31 March 2024**

**Full name** The Friends of Comeytrowe Pond

**Organisation type** Charitable incorporated organisation

**Principal address** 4 Stone Close Taunton TA1 4YG

**Trustees**

Timothy Curtis (Chairman)

Sharon Murrant

Charlotte Ellett-Murrant

Anna Osborne

Nigel Skyner

Geoffrey Bisson

Michael Samuel (resigned in year)

Jeremy Sidaway

The above were the Trustees who served in the period, since when we have welcomed two new Trustees, Tina Rabjohns and Arnica Bickerstaff.

**Government and management**

The charity is operated under the rule of its CIO constitution registered 10 August 2023.

Trustees are voted in at a committee meeting and agree to serve and adopt all policies of the Friends of Comeytrowe Pond.

**Objectives and activities**

The charity objects are to protect, conserve and improve the wildlife and natural environment of Comeytrowe Pond for the public benefit.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

**Summary of the main activities undertaken for the public benefit**

With the assistance of the local council and the local community we cleared the weed from the pond, trimmed all the surrounding vegetation and managed to attract back the wildlife such as the ducks which has benefitted the whole community.

**Summary of the main achievements during the period**

During the period under review we have undertaken fundraising via a Quiz night and donations, we have had 2 pond clearing events where with the assistance of the local council and the local community we cleared the weed from the pond, rehomed the fish and trimmed all the vegetation.

**The charity's policy on reserves**

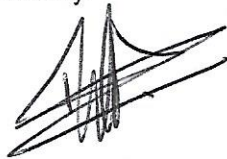
Our objective is to keep reserves of at least £250 to cover any unexpected expenditure.

**The Friends of Comeytrowe Pond, CIO**  
**Receipts and payments account**  
**for the period from 10 August 2023 to 31 March 2024**

	<b>2024</b>
	<b>£</b>
<b>Receipts</b>	
Quiz night income	1,657
Quiz night donations	90
Corporate donation from Wessex Water	150
<b>Total receipts</b>	<u>1,897</u>
<b>Payments</b>	
Quiz night costs	408
Bulb planting tools	47
<b>Total payments</b>	<u>455</u>
<b>Net income</b>	<u>1,442</u>
<b>Balance sheet:</b>	
Net receipts (payments)	1,442
Cash at bank at start of period	-
Cash at bank at end of this period	<u>1,442</u>

The annual report and accounts were approved by the Trustees on 9 September 2024 and signed on their behalf by:

Timothy Curtis  
Chairman



**The Friends of Comeytrowe Pond, CIO**  
**Notes to the Accounts**  
**for the period from 10 August 2023 to 31 March 2024**

**1 Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and spent will include transactions through bank accounts and cash in hand.

**2 Trustees' remuneration**

Trustees received no expenses, remuneration or benefits in this period.

**3 Donations in kind**

The charity received donations in kind valued at £581 in respect of food and raffle prizes for the quiz night held in the period under review. These amounts do not show up in the income and expenditure account, which is solely based on receipts and payments. The Trustees would like to thank Tescos, Home Instead, Nicky's Flower Studio, Sheppy's Cider, Taunton Racecourse, Hotel Chocolat, Ferne Animal Sanctuary, the Hair Academy, Brendon Books, Buff Day Spa and The Winchester Arms for their strong support.