

## **Coniston Amenities Fund**

### **Registered Charity No. 225142**

The Coniston Amenities Fund is a charity established to support groups and organisations which provide for the well-being of the community within the Parish of Coniston.

#### Management Structure and Trustees

All trustees are current parish councillors who have chosen to take on the additional role of trustee.

Present Trustees include: Tracy Coward, James Buller, Robert McCracken, Elizabeth Lea, Lian Dixon, and James Butcher

Administration is provided by the Parish Clerk: Michael Dearnley  
Correspondence Address: Bluebird Lodge, Coniston, LA21 8AJ  
Email address: [parish@coniston.info](mailto:parish@coniston.info)

#### Source of Income and how this was spent

The Trust relies on charitable donations to undertake its work.

This year it received a generous donation of £10,000 from Epic Kidz, the organisers of the Lakeland 50/100 ultra marathon. This funding has been distributed to 13 local organisations which provide services directly to the community e.g. Brownies, Home School Association, Coniston Institute, Coniston Mountain Rescue Team.

In addition there has been a very generous legacy donation from Mr G Fleming. Mr Fleming left £15,000 to the Coniston Amenities Fund. The funds will go toward the redevelopment of village playground.

The Fund does not hold assets, employ staff or provide services directly, however, through supporting organisations it enables those groups to provide sporting activities, services to young people, older people and toward the safety of the visitors to the area through Coniston Mountain Rescue Team.

### Coniston Amenities Fund: 2024-25

## Receipts

Date	Description	Amount
12.3.24	Balances	
19.3.24	Adventure 21	£20.00
19.3.24	Just Giving	£140.00
20.3.24	Just Giving	£33.24
26.3.24	Just Giving	£4.75
2.4.24	Just Giving	£4.75
2.4.24	Coniston Co-Op	£20.00
3.4.24	Just Giving	£80.00
3.4.24	Just Giving	£9.50
3.4.24	LDNPA	£20.00
19.4.24		
19.4.24		
24.4.24	Ruskin Museum	£20.00
3.6.24	Bank Interest	£33.47
2.9.24	Bank Interest	£32.43
11.11.24	Legacy: George Fleming	£15,000.00
6.11.24	Epic Kidz (Lakeland 50/100)	£10,000.00
27.11.24	Presentation (Pie and Peas)	£5.00
26.11.24		
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26.11.24		
2.12.24	Bank Interest	£56.18
17.2.25		
26.2.25	Direct Credit	£50.00
3.3.25	Bank Interest	£103.32
Total		£25,632.64

## Payments

[illegible]

### Spreadsheet Summary

Active Saver	£9,085.38
Community	£100.00
Opening Balance (12.3.24)	<b>£9,185.38</b>
Income	£25,632.64
Expenditure	£10,390.00
Closing Balance (12.3.25)	<b>£24,428.02</b>

### Bank Summary

Active Saver	£24,328.02
Community	£100.00
Closing Bank Balance (12.3.25)	<b>£24,428.02</b>
Unpresented cheques	
	<b>£24,428.02</b>

Terry McGarr

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To Whom it may concern

This is a confirmation Letter that the Coniston Amenities Fund accounts have been checked and independently audited and deemed correct according to the bank reconciliations during the period of 12<sup>th</sup> March 2024 until 12<sup>th</sup> March 2025.

Kind Regards

Terry McGarr

(ex Bursar of Hawkshead Esthwaite Primary School)