

# THE CONYGRE TRUST

England & Wales · Charity number 304658

## Details

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Other names	TIMSBURY VILLAGE HALL TRUST FUND
Status	Registered
Legal form	Other
Registered	1971-12-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Three Chimneys Amesbury Timsbury Bath BA2 0HF
Phone	01761479661
Email	<a href="mailto:davidhcollett@btinternet.com">davidhcollett@btinternet.com</a>
Website	<a href="http://www.conygre-hall-timsbury.co.uk">www.conygre-hall-timsbury.co.uk</a>

## Activities

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**Objects:** TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF (A) A VILLAGE HALL FOR USE BY THE INHABITANTS, INCLUDING USE FOR (I) MEETINGS, LECTURES AND CLASSES, AND (II) OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION; AND (B) A RECREATION GROUND FOR USE BY THE INHABITANTS

**Activities:** Management of large Village Hall and Recreation Field

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** TIMSBURY
- Bath And North East Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£88,177	£93,970	-	-
2024-03-31	£69,465	£98,426	-	-
2023-03-31	£47,408	£75,645	-	-
2022-03-31	£47,219	£38,885	-	-
2021-03-31	£43,339	£34,868	-	-

## Trustees

Name	Role	Appointed
Dr Kathryn Ford		2025-05-06
JANET MERCHANT		
Jennifer Lewis		2024-05-07
Jill Warrener		2022-04-11
KELVIN HANCOCK		2012-01-20
Kenneth Cooper Bradley		2021-05-11
Liz Bence		2025-05-06
Martin John Kendall		2021-08-01
Nicholas Lewis		2025-05-06
Nicola Ann Carroll		2021-03-08
Paul McLochlan		2025-05-06
RAYMOND ARTHUR MERCHANT		2014-05-01
Stephen James Boxall		2023-05-10
Theresa Andrews		2025-05-06

**THE CONYGRE TRUST**

England & Wales - Charity number 304658

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# Accounts

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**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 Preference**Email  Post **Address**THREE CHIMNEYS  
AMESBURY  
TIMSBURY BATH**Postcode**

BA2 0HF

**Email**treasurer@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](http://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**

**THE CONYGRE TRUST**

England & Wales - Charity number 304658

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# Accounts

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**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
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**TOTAL** **£69,464.53**

**£98,426.20**

**BALANCE (DEFICIT)** **-£28,948.32**

**THE CONYGRE TRUST**

England & Wales - Charity number 304658

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# Accounts

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**Registered charity number  
304658**

**The Conygre Trust**

**Accounts**

**31 March 2023**

**The Conygre Trust  
Report and accounts  
Contents**

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Charity information	1
Independent Examiner's report	2
Receipts and Payments accounts	3
Notes to the Receipts and Payments accounts	4-5

## **The Conygre Trust Charity Information**

### **Chairman**

Martin Kendal

### **Treasurer**

Matthew Bramley

### **Other Trustees**

Christine Bateman

KC Bradley

Nicola Carroll

David Collett

Peter Crooke

John Gardner

Kelvin Hancock

Jan Merchant

Ray Merchant

Mandy Stonier

Jill Warrener

### **Independent Examiner**

Stephen Boxall

### **Charity Number**

304658

### **Operating address**

North Road, Timsbury, Bath  
BA2 0JQ

## **Independent examiner's report to the trustees of The Conygre Trust**

I report on the accounts of The Conygre Trust for the year ended 31st March 2023, which are set out on pages 3 to 5.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

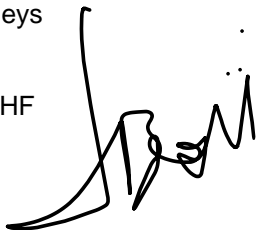
(1) which gives me reasonable cause to believe that in any material respect the requirements: a) to keep accounting records in accordance with section 130 of the 2011 Act; and

b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr S Boxall  
Three Chimneys  
Amesbury  
Tisbury  
BATH BA2 0HF



20<sup>th</sup> April 2023

**The Conygre Trust**  
**Receipts and payments account**  
**for the year ended 31 March 2022**

	<b>Note</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income from:</b>					
Charitable activities		47,185		47,185	47,217
Donations and legacies		50		50	
Income from investments		173		173	2
<b>Total incoming resources</b>	<b>1</b>	<b>47,408</b>		<b>47,408</b>	<b>47,219</b>
<b>Expenditure on:</b>					
Charitable activities		75,645		75,645	38,885
<b>Total resources expended</b>	<b>2</b>	<b>75,645</b>		<b>75,645</b>	<b>38,885</b>
<b>Net incoming resources</b>		<b>(28,237)</b>		<b>(28,237)</b>	<b>8,334</b>
<b>Reconciliation of funds:</b>					
<b>Total funds brought forward</b>		<b>110,694</b>		<b>110,694</b>	<b>102,360</b>
<b>Total funds carried forward</b>		<b>82,457</b>		<b>82,457</b>	<b>110,694</b>

**Statement of assets and liabilities at the end of the period**

**Cash funds**

CCLA account		16,403	16,612
NatWest account		66,051	94,082
		<b>82,457</b>	<b>110,694</b>

## The Conygre Trust

### Notes to the Receipts and Payments accounts for the year ended 31 March 2022

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
<b>££££</b>				
<b>1 Analysis of Incoming resources</b>				
<b><i>Charitable Activities</i></b>				
Hall Bookings	34,100		34,100	22,422
Donations	50		50	
Cricket Club Lease	2,206		2,206	2,135
Snooker Club Rent	1,898		1,898	633
Water bill contribution from CC				198
Field Reimbursement from PC	7,073		7,073	7,073
Timsbury Ath Field and Changing Rooms	1,721		1,721	928
Covid Grant				10,685
Furlough				674
Tennis Court Bookings	85		85	654
Car Park Bookings - veg stall	102		102	60
Timsbury CC field fees				1,077
Colchoneros FC				178
Foodbank From Sainsbury's				500
<b><i>Total Incoming resources from charitable activities</i></b>	<b>47,235</b>		<b>47,235</b>	<b>47,217</b>
<b><i>Income from Investments</i></b>				
Bank Interest	173		173	2
<b><i>Total Incoming resources from Investments</i></b>				<b>2</b>
<b><i>Total Incoming resources</i></b>	<b>47,408</b>		<b>47,408</b>	<b>47,219</b>

## The Conygre Trust

### Notes to the Receipts and Payments accounts for the year ended 31 March 2023

2 Analysis of resources expended	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b><i>Payments relating directly to charitable activities</i></b>				
Electricity	4,446		4,446	2,180
Gas	2,543		2,543	2,387
Phone and internet	372		372	357
Wessex Water/Bristol Water	1,284		1,284	584
Audit fee	90		90	90
Main Insurance	2,478		2,478	2,337
Cleaning/Caretaker	25,580		25,580	11,619
Booking Officer	853		853	734
Refuse Collection	1,667		1,667	1,760
Window Cleaning	370		370	235
Fire Extinguisher Service	215		215	755
Cleaning materials	465		465	
Refunds (inc special deposit)	425		425	288
BANES Licence Building Regs	180		180	180
PRS Licence	698		698	152
Advertising	28		28	254
Stamps/Stationery/Photocopying	22		22	8
Website and hosting	1,180		1,180	70
Contract Work	7,219		7,219	8,873
Sports Field Work	109		109	
Trustee expenses	248		248	94
Refreshments				22
Play Area Caretaking and Training	1,202		1,202	818
Self Actioned Repairs	1,304		1,304	490
Contracted Repairs	8,678		8,678	3,587
Supplies	1,158		1,158	
Total refurbishments				121
Foodbank Reimbursement	317		317	
CCTV Data Licence	35		35	35
Tennis Court Registration	60		60	60
Supplies				525
Tennis Coaching	150		150	200
Asbestos Survey	689		689	
Refurbishment/logo design	10,880		10,880	
Anniversary event	400		400	
Petty cash expenses	300		300	70
<b><i>Total payments relating directly to charitable activities</i></b>	<b>75,645</b>		<b>75,645</b>	<b>38,885</b>

**THE CONYGRE TRUST**

England & Wales - Charity number 304658

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# Accounts

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Registered charity number  
304658

**The Conygre Trust**

**Accounts**

**31 March 2022**



**The Conygre Trust  
Report and accounts  
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## **The Conygre Trust Charity Information**

### **Chairman**

Peter Buchanan

### **Treasurer**

Mathew Bramley

### **Other Trustees**

Kelvin Hancock

Christine Bateman

John Gardner

Janet Merchant

David Collett

Sheila Matthews

Raymond Merchant

Nicola Carroll

### **Independent Examiner**

Mr J L Battle FCCA MAAT

12 Spencer Drive

Midsomer Norton

Radstock

BA3 2DN

### **Charity Number**

304658

### **Operating address**

North Road

Timsbury

Bath

BA2 0JQ

**The Conygre Trust**

**Registered Charity Number:**

**304658**

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- a) to keep accounting records in accordance with section 130 of the 2011 Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr J L Battle FCCA MAAT

Concept Accountancy & Business Services Limited

12 Spencer Drive

Midsomer Norton

Radstock

BA3 2DN

11th January 2023

**The Conygre Trust**  
**Receipts and payments account**  
**for the year ended 31 March 2022**

	Note	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
<b>Income from:</b>					
Charitable activities		47,217	-	47,217	43,295
Donations and legacies		-	-	-	-
Income from investments		2	-	2	44
<b>Total incoming resources</b>	<b>1</b>	<b>47,219</b>	<b>-</b>	<b>47,219</b>	<b>43,339</b>
<b>Expenditure on:</b>					
Charitable activities		38,885	-	38,885	34,868
<b>Total resources expended</b>	<b>2</b>	<b>38,885</b>	<b>-</b>	<b>38,885</b>	<b>34,868</b>
<b>Net incoming resources</b>		<b>8,334</b>	<b>-</b>	<b>8,334</b>	<b>8,471</b>
<b>Reconciliation of funds:</b>					
<b>Total funds brought forward</b>		<b>102,360</b>	<b>-</b>	<b>102,360</b>	<b>93,889</b>
<b>Total funds carried forward</b>		<b>110,694</b>	<b>-</b>	<b>110,694</b>	<b>102,360</b>
<b>Statement of assets and liabilities at the end of the period</b>					
<b>Cash funds</b>					
CCLA account				16,612	16,610
Natwest account				94,082	85,750
				<b>110,694</b>	<b>102,360</b>

**The Conygre Trust**  
**Notes to the Receipts and Payments accounts**  
**for the year ended 31 March 2022**

	2022	2022	2022	2021
	Unrestricted	Restricted	Unrestricted	Total
	£	£	£	£
<b>1 <u>Analysis of Incoming resources</u></b>				
<b><i>Charitable Activities</i></b>				
Hall Bookings	22,422	-	22,422	7,317
Cricket Club Lease	2,135	-	2,135	2,075
Snooker Club Rent	633	-	633	600
Water bill contribution from CC	198	-	198	-
Field Reimbursement from PC	7,073	-	7,073	7,663
Timsbury Ath Field and Changing Rooms	928	-	928	424
Norton Nomads Field and Changing Room	-	-	-	50
Bootcamp	-	-	-	20
Covid Grant	10,685	-	10,685	20,565
Furlough	674	-	674	3,530
Tennis Court Bookings	654	-	654	996
Paulton Rovers Netball	-	-	-	22
Somerset Morris	-	-	-	30
Expenses refund	-	-	-	3
Car Park Bookings - veg stall	60	-	60	-
Timsbury CC field fees	1,077	-	1,077	-
Colchoneros FC	178	-	178	-
Foodbank From Sainsbury's	500	-	500	-
<b><i>Total Incoming resources from charitable activities</i></b>	<b>47,217</b>	<b>-</b>	<b>47,217</b>	<b>43,295</b>
<b><i>Donations and legacies</i></b>				
Donations	-	-	-	-
<b><i>Total Incoming resources from donations and legacies</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Income from Investments</i></b>				
Bank Interest	2	-	2	44
<b><i>Total Incoming resources from Investments</i></b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>44</b>
<b><i>Total Incoming resources</i></b>	<b>47,219</b>	<b>-</b>	<b>47,219</b>	<b>43,339</b>

**The Conygre Trust**  
**Notes to the Receipts and Payments accounts**  
**for the year ended 31 March 2022**

2 <b><u>Analysis of resources expended</u></b>	2022		2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b><i>Payments relating directly to charitable activities</i></b>				
Electricity	2,180	-	2,180	1,398
Gas	2,387	-	2,387	580
Phone and internet	357	-	357	338
Wessex Water/Bristol Water	584	-	584	557
Main Insurance	2,337	-	2,337	2,292
Cleaning	11,619	-	11,619	6,120
Booking Officer	734	-	734	-
Refuse Collection	1,760	-	1,760	1,760
Cleaning Materials/housekeeping	-	-	-	38
Window Cleaning	235	-	235	150
Fire Extinguisher Service	755	-	755	121
Refunds (inc special deposit)	288	-	288	279
BANES Licence Building Regs	180	-	180	180
PRS Licence	152	-	152	-
Advertising	254	-	254	49
Stamps/Stationery/Photocopying	8	-	8	23
Web Hosting	70	-	70	40
Contract Work	8,873	-	8,873	7,481
Sports Field Specific Works	-	-	-	500
Trustee expenses exc Jeff Sluggett	94	-	94	183
Refreshments	22	-	22	-
Play Area Caretaking	818	-	818	818
Self Actioned Repairs	490	-	490	205
Contracted Repairs	3,587	-	3,587	2,421
Total refurbishments	121	-	121	8,328
CCTV Data Licence	35	-	35	35
Tennis Court Registration	60	-	60	60
Supplies	525	-	525	522
Tennis Coaching	200	-	200	-
Petty Cash expenses	70	-	70	-
Donation	-	-	-	300
Audit fee	90	-	90	90
<b><i>Total payments relating directly to charitable activities</i></b>	<b>38,885</b>	<b>-</b>	<b>38,885</b>	<b>34,868</b>

**THE CONYGRE TRUST**

England & Wales - Charity number 304658

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date		
	1	April	2020	31	March	2021
<b>From</b>				<b>To</b>		

## Section A Reference and administration details

**Charity name** The Conygre Trust

**Other names charity is known by**

**Registered charity number (if any)** 304658

**Charity's principal address** The Conygre Hall

North Road

Timsbury, Bath

**Postcode** BA2 0JQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Buchanan	Chair		Timsbury Theatre Group
2	David Collett	Secretary		Timsbury Parish Council
3	Mathew Bramley	Treasurer		Co-opted
4	Amanda Stonier			Elected at AGM
5	K C Bradley			Co-opted
6	Christine Bateman			Timsbury Parish Council
7	Martin Kendall			Timsbury Cricket Club
8	John Gardner			Timsbury Short Mat Bowls Club
9	Kelvin Hancock			Timsbury Athletic FC
10	Nicola Carroll			Timsbury WI
11	Sheila Matthews			Timsbury Natural History Society
12	Jan Merchant			Elected at AGM
13	Ray Merchant			Timsbury Gardening Club
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Timsbury Parish Council – Custodian Trustee	

--	--

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointment by Parish Council (2), Election at AGM (2), Nominated by various village organisations (remainder). The Trust Deed also allows for the co-option of up to 3 trustees.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Provision of a village hall and recreation ground to improve the conditions of life for the inhabitants of the surrounding area.
--

Management of the Conygre Hall and Timsbury Recreation Field involves Trustees, employees, contractors and volunteers working to manage, maintain and improve the spaces, facilities and equipment which public bodies, groups and individuals can hire.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

I can confirm that Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

The Conygre Trust does not make grants.

Our Honorary Hall Manager, Jeff Sluggett, sadly died in December 2020. His massive contribution as a volunteer over a number of years has put the hall in a sound financial position. Other volunteers took over some of his duties while the hall was in infrequent use during the periods of lockdown.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The year in question was seriously affected by the Covid pandemic, with a resultant severe drop in hall and recreation field bookings. However, we did take the opportunity to carry out some improvements to the hall such as redecorating the main hall, installing upgraded CCTV and some additional exterior lighting.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves are held to cover potential large repair bills e.g. heating system failure, leaking roof.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Rental of rooms in the hall, sports pitches and changing rooms. Occasional grants.

Expenditure is intended to improve the facilities and "usability" of the spaces to meet the charity's objects.

## Section F

## Other optional information

--

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Peter James Buchanan

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

26th January 2022



**Registered charity number**  
**304658**

**The Conygre Trust**

**Accounts**

**31 March 2021**



**The Conygre Trust  
Report and accounts  
Contents**

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Independent Examiner's report	2
Receipts and Payments accounts	3
Notes to the Receipts and Payments accounts	4 - 5

## **The Conygre Trust Charity Information**

### **Chairman**

Peter Buchanan

### **Treasurer**

Mathew Bramley

### **Other Trustees**

Albert Eittle

(resigned)

Kelvin Hancock

Christine Bateman

John Gardner

Janet Merchant

David Collett

Sheila Matthews

Sue Langdon

(resigned)

Raymond Merchant

Mary-Anne Ansell

(resigned)

Nicola Carroll

(appointed 08 March 2021)

### **Independent Examiner**

Mr J L Battle FCCA MAAT

12 Spencer Drive

Midsomer Norton

Radstock

BA3 2DN

### **Charity Number**

304658

### **Operating address**

North Road

Timsbury

Bath

BA2 0JQ

## **The Conygre Trust**

**Registered Charity Number:**

**304658**

### **Independent examiner's report to the trustees of The Conygre Trust**

I report on the accounts of The Conygre Trust for the year ended 31st March 2021, which are set out on pages 3 to 5.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with section 130 of the 2011 Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr J L Battle FCCA MAAT

Concept Accountancy & Business Services Limited

12 Spencer Drive

Midsomer Norton

Radstock

BA3 2DN

12 January 2022

**The Conygre Trust**  
**Receipts and payments accounts**  
**for the year ended 31 March 2021**

**Receipts and payments**

	Note	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Unrestricted £
<b>Income from:</b>					
Charitable activities		39,765	3,530	43,295	53,449
Donations and legacies		-	-	-	-
Income from investments		44	-	44	94
<b>Total incoming resources</b>	<b>1</b>	<b><u>39,809</u></b>	<b><u>3,530</u></b>	<b><u>43,339</u></b>	<b><u>53,543</u></b>
<b>Expenditure on:</b>					
Charitable activities		31,338	3,530	34,868	41,321
<b>Total resources expended</b>	<b>2</b>	<b><u>31,338</u></b>	<b><u>3,530</u></b>	<b><u>34,868</u></b>	<b><u>41,321</u></b>
<b>Net incoming resources</b>		<b><u>8,471</u></b>	<b><u>-</u></b>	<b><u>8,471</u></b>	<b><u>12,222</u></b>
<b>Reconciliation of funds:</b>					
<b>Total funds brought forward</b>		<b>93,889</b>	<b>-</b>	<b>93,889</b>	<b>81,667</b>
<b>Total funds carried forward</b>		<b><u>102,360</u></b>	<b><u>-</u></b>	<b><u>102,360</u></b>	<b><u>93,889</u></b>

**Statement of assets and liabilities at the end of the period**

**Cash funds**

CCLA account	16,610	16,566
Natwest account	85,750	77,323
	<b><u>102,360</u></b>	<b><u>93,889</u></b>

**The Conygre Trust**  
**Notes to the Receipts and Payments accounts**  
**for the year ended 31 March 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Unrestricted	Unrestricted
	£	£	£	£
<b>1    <u>Analysis of Incoming resources</u></b>				
<b><i>Charitable Activities</i></b>				
Hall Bookings	7,317	-	7,317	38,429
Cricket Club Lease	2,075	-	2,075	-
Snooker Club Rent	600	-	600	4,573
Water bill contribution from CC	-	-	-	217
Field Reimbursement from PC	7,663	-	7,663	7,073
Timsbury Ath Field and Changing Rooms	424	-	424	2,629
Norton Nomads Field and Changing Room	50	-	50	450
Bootcamp	20	-	20	78
Covid Grant	20,565	-	20,565	-
Furlough	-	3,530	3,530	-
Tennis Court Bookings	996	-	996	-
Paulton Rovers Netball	22	-	22	-
Somerset Morris	30	-	30	-
Expenses refund	3	-	3	-
<b><i>Total Incoming resources from charitable activities</i></b>	<b>39,765</b>	<b>3,530</b>	<b>43,295</b>	<b>53,449</b>
<b><i>Donations and legacies</i></b>				
Donations	-	-	-	-
<b><i>Total Incoming resources from donations and legacies</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Income from Investments</i></b>				
Bank Interest	44	-	44	94
<b><i>Total Incoming resources from Investments</i></b>	<b>44</b>	<b>-</b>	<b>44</b>	<b>94</b>
<b><i>Total Incoming resources</i></b>	<b>39,809</b>	<b>3,530</b>	<b>43,339</b>	<b>53,543</b>

**The Conygre Trust**  
**Notes to the Receipts and Payments accounts**  
**for the year ended 31 March 2021**

**2 Analysis of resources expended**

	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	Unrestricted	Restricted	Unrestricted	Unrestricted
	£	£	£	£
<b><i>Payments relating directly to charitable activities</i></b>				
Electricity	1,398	-	1,398	2,658
Gas	580	-	580	2,744
Phone and internet	338	-	338	367
Wessex Water/Bristol Water	557	-	557	1,276
Main Insurance	2,292	-	2,292	2,161
Cleaning	2,590	3,530	6,120	6,181
Booking Officer	-	-	-	759
Booking Officer Expenses	-	-	-	78
Refuse Collection	1,760	-	1,760	1,760
Cleaning Materials/housekeeping	38	-	38	427
Window Cleaning	150	-	150	200
Fire Extinguisher Service	121	-	121	192
Refunds (inc special deposit)	279	-	279	-
BANES Licence Building Regs	180	-	180	180
PRS Licence	-	-	-	2,089
Advertising	49	-	49	288
Stamps/Stationery/Photocopying	23	-	23	10
Web Hosting	40	-	40	1,549
Contract Work	7,481	-	7,481	8,984
Sports Field Specific Works	500	-	500	-
Trustee expenses exc Jeff Sluggett	183	-	183	95
Expenses Jeff Sluggett as Hall Manager	-	-	-	1,836
Refreshments	-	-	-	103
Play Area Caretaking	818	-	818	781
Self Actioned Repairs	205	-	205	360
Contracted Repairs	2,421	-	2,421	5,345
Total refurbishments	8,328	-	8,328	817
CCTV Data Licence	35	-	35	35
Gifts	-	-	-	46
Tennis Court Registration	60	-	60	-
Supplies	522	-	522	-
Donation	300	-	300	-
Audit fee	90	-	90	-
<b><i>Total payments relating directly to charitable activities</i></b>	<b>31,338</b>	<b>3,530</b>	<b>34,868</b>	<b>41,321</b>

**Registered charity number**  
**304658**

**The Conygre Trust**

**Accounts**

**31 March 2021**



**The Conygre Trust  
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Concept Accountancy & Business Services Limited  
12 Spencer Drive  
Midsomer Norton  
Radstock  
BA3 2DN  
12 January 2022

**The Conygre Trust**  
**Receipts and payments accounts**  
**for the year ended 31 March 2021**

**Receipts and payments**

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**The Conygre Trust**  
**Notes to the Receipts and Payments accounts**  
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