

Trinant Sports and Social Club (CIO)

Charity number 1152566

Conway Road, Pentwyn,

Crumlin, Newport,

NP11 3JP

Dear Sir/Madam,

With the club getting older we are finding repairs & maintenance an ever increasing source for extra funding, to this end extra vigilance is being used to monitor finances. With all sports being maintained in the club, and a regular attendance of young and older generation, finances are on a level plain. With the reintroduction of bingo nights a slightly older appeal is in place for the older member.

Darts, Pool and Rugby still figure on the club's agenda and are usually well attended. Club grounds are still maintained to a good standard due to volunteers.

Yours sincerely

R Bowditch CEO

Trinant Sports and Social Club (CIO)

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Dear Sir/Madam,

With severe disruption to the club owing to the pandemic, the club was closed for business from 05/03/20 until 10/07/20.

General running of the club proceeded as per usual when government restrictions allowed.

Thanks to government financial help the club was able to keep abreast of all financial commitments.

Yours sincerely

R Bowditch CEO

Trinant Sports and Social Club CIO  
Charity No. 1152566  
Year Ending 30th November 2021

	Expenditure	Income
1 Accounts & Stocktaker	1,856.00	
2 Abergavenny Coin	187.00	618.00
3 Bank Charges		
4 Bar Takings & Beer Cheques		126,408.90
5 Beer Spirits & Wine	64,405.56	
6 Business & Water Rates	160.38	
7 Donations		
8 Entertainment	8,560.00	
9 Gas Bottles (Pumps)	1,872.00	
10 Games & Sport		
	Cards	
	Corks	350.00
	Darts	330.00
	Tue Pool	
	Thur Pool	350.00
	Rugby	
	Snooker	345.00
11 Insurance	1,246.87	
12 Licences & Certificates	846.00	
13 Line Dancing & Hall Hire		240.00
14 Loans		
15 Meat Van		
16 Membership		320.00
17 Miscellaneous	876.46	
18 Repair & Maintenance	2,839.56	
19 Services & Cleaning	2,836.50	
20 Sky	3,536.00	
21 Staff Purchases	1,585.75	
22 Staff Wages	23,625.00	
23 Stamps, Postage & Stationary	80.00	
24 Electricity	4,710.15	
25 Swalec Gas	3,150.00	
26 H.M.R. & C.	11,215.48	
27 Telephone	814.31	
28 Tote	0.00	0.00
	135,778.02	127,586.90

Income Over Expenditure -8,191.12

Opening Balance

Closing Balance

Cash Holding	01/12/2020	300.00	Cash Holding	30/11/2021	150.00
Bank Statement	01/12/2020	15,945.00	Bank Statement	30/11/2021	7,903.88
Holding		8,053.88	Holding		8,053.88

Signature Of Auditor

Signature Of Auditor

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