

Trinant Sports and Social Club CIO

Conway Road

Pentwyn, Crumlin,

Newport

Gwent

NP11 3JP

Charity no.1152566

Dear sir/madam,

I can report that the above named club is progressing through time maintaining a healthy status financially. We have several things in the pipeline i.e. a motor neuron disease charity event scheduled for the end of January. Also various other events will be planned throughout the year.

Children's events such as discos, parties etc. are still ongoing.

For the older generations of members bingo is still a mainstay, with musical entertainment provided at weekends.

Varied arrays of indoor sports are held at the club through the week which continues to be popular.

The building is now sixty years old and is continually being repaired and maintained to a very good standard.

Yours sincerely, R Bowditch CEO

Trinant Sports and Social Club CIO 2021-2022

	Expenditure	Income
Abergavenny Coin/Bandits	5,128.00	0.00
Adcock's	132.54	
Alarm System	0.00	
Bank Charges	0.00	0.00
Bar Takings		120,050.92
Beer Chqs. Sales		0.00
B.T. Telephone	908.19	0.00
Caerphilly C.B.C.		
Business Rates	0.00	
Lottery Registration	0.00	
Certificates & Licences	0.00	
Child & Child	2,271.00	
Donations	25.00	0.00
Electricity	4,628.60	0.00
Entertainment	8,160.00	
GAMES & SPORT		
Cards	0.00	
Corks	401.50	
Darts	460.00	
Tuesday Pool	5.00	
Thursday Pool	299.00	
Rugby	0.00	
Snooker	0.00	0.00
Gas Link Wales	1,924.02	0.00
Gas SWALEC	923.63	
H.M. R. & C.	2,192.61	0.00
Insurance	282.76	
Licences	0.00	
Line Dancing & Hall Hire		4,176.91
Loans	0.00	0.00
Meat Van		0.00
Membership		0.00
Miscellaneous	571.07	0.00
Beer, Spirits & Wine	63,817.60	
Purchases by Staff	308.50	
Repairs & Maintenance	80.00	
Rhondda Beer	0.00	
Skips (Thomas)	1,320.40	
Sky Business	3,556.07	
Stamps, Postage & Stationary	10.80	
Stocktaker	140.00	
Tote	0.00	
Wages Staff	28,655.69	
Welsh Water	0.00	
	126,201.98	124,227.83

Income Over Expenditure -1,974.15

Opening Balance

Cash Holding 1-12-2021	0.00
Bank-statement 1-12-2021	7,874.41
	5,900.26

Auditor

Closing Balance

Cash Holding 30-11-2022	95.00
Bank-statement 30-11-2022	5,805.26
	5,900.26

Auditor

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