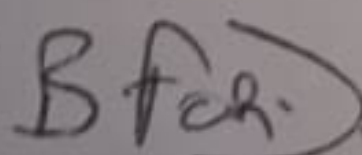
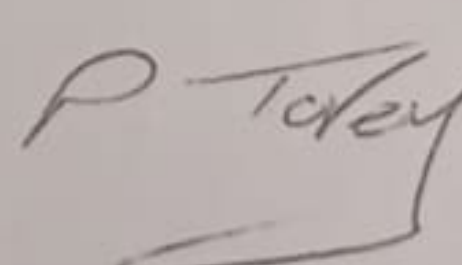


Trinant Sports & Social Club CIO

Charity number 1152566

	<u>Expenditure</u>	<u>Income</u>
Alarms	0	
Adcocks	172.50	
Abergavenny coin and leisure		5,500
Bar takings		107,816.76
107,816.76		
Onecom	517.04	
Business rates	0	
Certificates and licences	779.10	
Child and child accountants	2546	
Entertainment	8230	
Entry fees		6,600
corks	420	
Thur pool	320	
Snooker		
Gas link wales	2,005	
Gas SSE	3,082.78	
HMRC	2,634.77	
insurance	2,003.4	
Loans	0	
Membership		
Misc.	1,038	
Beer spirits and wine	61,620.40	
Staff purchases	420.58	
Repairs and maintenance	220	
Skip hire	1,379.43	
Sky business	2,600	
Stamps postage stationary	14.10	
Stock taker	350	
Staff wages	29,943.40	
Welsh water	382.13	
Membership		440
	120,678.63	120,356.76
Expenditure over income	321.87	
Opening balance nov 2022	5805.26	closing balance nov 2023 3189.84

Auditor 

Auditor 

Conway Road Pentwyn Caerphilly NP11 3JP
 (Secretary) Mr Mike Jones Tel 07595437133
 (Chairman) Miss Amanda Brickell
 (Treasurer) Mr Paul Tovey
 E-Mail trinantclub@hotmail.co.uk