

The annual report by the Trustees of Crickhowell Sports Association for the year ended March 31st 2021

1 The Charity's registration number with the Charities Commission is 1161187.

2 The Charity's name is The Crickhowell Sports Association.

3 The principal officer was Andrew Hamilton as secretary and the principal officer's address was Ty Cwmbeth, Brecon Road, Crickhowell, NP8 1SE.

4 The trustees for the year were:

Andrew Hamilton -Secretary
Philip Reed -Treasurer
Wendy Jenkins
Lawrence Watts - Chairman
Michael Wright

5. The charity is bound and governed by its constitution dated 16 April 2015.

6. Its trustees are nominated and appointed in accordance with its constitution.

7. The Charity strives to hold sufficient reserves to meet its likely future financial obligations and contingencies. However there is currently no formally agreed amount or limit held as a reserve.

8. The Charity complied with its duty with regard to the guidance on public benefit published by the Charity Commission.

9. The Charity's objectives and activities remain the promotion and provision of community participation in healthy recreation; principally, but not exclusively, the playing of bowls, cricket and tennis.

10. During the year the charity has raised funds and successfully maintained the grounds and facilities on its Beaufort Street site.

11. Copies of the annual accounts and this report are available to the public on request.

Andrew Hamilton

Secretary to the Crickhowell Sports Association
on behalf of the trustees

20/04/21

Crickhowell Sports Association
Balance Sheet
As of March 31, 2021

	<u>Mar 31, '21</u>
ASSETS	
Current Assets	
Current/Savings	
Lloyds Bank	<u>25,842.20</u>
Total Current/Savings	<u>25,842.20</u>
Total Current Assets	<u>25,842.20</u>
TOTAL ASSETS	<u><u>25,842.20</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14,886.90
Retained Earnings	-558.71
Net Income	<u>11,514.01</u>
Total Equity	<u>25,842.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,842.20</u></u>

12/01/22

Crickhowell Sports Association
Profit and Loss
April 2020 through March 2021

	<u>Apr '20 - Mar '21</u>
Income	
Abergavenny Cricket	40.00
Parking permits	400.00
Pavilion Hire	31.50
Powys County Council;	23,000.00
Refund electricity	969.24
Tennis Club Electricity	291.42
Total Income	<u>24,732.16</u>
Expense	
Annual Fire Seervice	93.54
CCTV Annual Service Charge	61.20
Cleaning	268.00
Grass cutting	550.00
Insurance	292.56
Miscellaneous	15.60
Tennis Cricket Bowls	10,500.00
Uncategorised Expenses	0.00
Utilities	
Utilities - Electricity	1,370.00
Utilities - Water	67.25
Total Utilities	<u>1,437.25</u>
Total Expense	<u>13,218.15</u>
Net Income	<u><u>11,514.01</u></u>