

CIMLA COMMUNITY SPORTS ASSOCIATION

TRUSTEES ANNUAL REPORT

Following all the trauma of the Coronavirus pandemic, it was a testing year for CIMLA COMMUNITY SPORTS ASSOCIATION in the year-ended 31st March, 2023 although the pavilion and playing fields were maintained to a reasonable standard.

Special thanks are once again due to Mr. Jon Finn (Cimla CC) for his work on the ground up until the end of August, 2022. His decision to stand down will cause obvious problems to the cricket section and to CCSA.

The Trustees remained unchanged – Messrs. Jon Finn, Stuart Jones, Mike Price (Cimla Cricket Club) and Messrs. Jason Davies, Craig Richards and Mark Smith (Cimla AFC) – and all are thanked for their continued dedication and hard work at a time when “volunteering” in any capacity is increasingly difficult.

In financial terms, the year showed a surplus of £305.93 and an improved bank balance of £379.12 but it must be noted that the cash-flow has not allowed for the insurance £400 p.a. to be paid and at year-end this is still owed to Neath PTCBC.

Both sections will need to increase contributions in YE24. The accounts were approved as a true record and adopted.

The numerical weakness of both sections is an ongoing challenge for the CCSA and, along with the need to find additional/replacement volunteers, is a major risk.

NB - This report and the accounts were circulated by e-mail and agreed by all Trustees.

Chairman

Date – 07th, 2023

CIMLA COMMUNITY SPORTS ASSOCIATION**Charity No. 1164880 Company No. CE005881****ACCOUNTS TO 31st MARCH, 2023**

	<u>Actual</u>		<u>Actual</u>
<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Cricket	400.00	Flogas	448.36
Football	400.00	Electricity	638.36
Cricket	500.00	Water	307.35
Football	500.00	Pavilion	100.00
		Building Insurance 21/22 Unpaid	
		Surplus/ Deficit	305.93
	<hr/>		<hr/>
	1800.00		1800.00

<u>Balance Sheet</u>	£	<u>Bank Reconciliation</u>	£
Bal. 1.4.22	73.19	Statement to 31.3.23	379.12
Surplus above	305.93		
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	379.12		379.12

MJLP – 15 APRIL 2023