

tretholford@aol.com

Re: This is your final reminder to submit your annual return for BRECON SPORTS ASSOCIATION CHARITABLE TRUST due on 30 April 2022.

14/03/22

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BRECON SPORTS ASSOCIATION CHARITABLE TRUST.docx

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BRECON SPORTS ASSOCIATIONCHARITABLE TRUSTTRUSTEES ANNUAL REPORTPERIOD: 1st JULY 2020 - 31st JUNE 2021

I MAKE THIS ANNUAL REPORT ON BEHALF OF THE TRUSTEES OF THE
BRECON SPORTS ASSOCIATION CHARITABLE TRUST FOR THE PERIOD 1st
JULY 2020 TO THE 31st JUNE 2021.

DURING THIS PERIOD THE TRUSTEES MET SIX TIMES ON THE FRIST
TUESDAY OF ALTERNATE MONTHS THROUGHOUT THE YEAR.

AT THESE MEETINGS THE TRUSTEES DISCUSS MATTERS WHICH RELATE
TO THE MANAGEMENT, UPKEEP AND IMPROVEMENT OF THE PLAYING
FIELD AND ALSO THE MAINTENANCE OF THE PAVILION

MATTERS WHICH ARE REGULARLY DISCUSSED RELATE TO THE GRASS
CUTTING OF THE PLAYING SURFACE TO ENSURE THAT THE PLAYING
SURFACE IS KEPT TO THE REQUIRED STANDARD TO ENSURE THAT THE
SPORTS OF CRICKET, FOOTBALL AND RUGBY CAN PROCEED

DURING THE COURSE OF THE YEAR ANNUAL MAINTENANCE DEALS WITH
THE BOUNDARIES AND HEDGES TOGETHER WITH THE ACCESS ROADS
AND PARKING AREAS, AND ANY AREAS WHERE THE PUBLIC HAVE ACCESS
TO VIEW GAMES FOR THE AFFILIATED CLUBS.

THE TRUSTEES AT THEIR REGULAR MEETINGS ASK THAT
REPRESENTATIVES OF THE AFFILIATED CLUBS ATTEND THE MEETING SO
THAT THEY CAN RECEIVE SPECIALIST ADVICE WITH REGARD TO THAT
PARTICULAR SPORT AND ACT ON THIS ADVICE ACCORDINGLY.

DURING THE PERIOD REFERRED TO ABOVE THERE WERE NO CHANGES TO
THE SIX NOMINATED TRUSTEES.

THE ANNUAL FINANCIAL ACCOUNTS HAVE BEEN FILED ALONGSIDE THIS
ANNUAL REPORT.

J.A.V BLACKHAM.
CHAIRMAN.

30th MARCH 2022.

BRECON SPORTS ASSOCIATION

TREASURERS REPORT AS AT 30th JUNE 2021

<u>Actual</u> <u>2019/20</u>		<u>Actual</u> <u>2020/21</u>
	<u>INCOME</u>	
287.00	Caravans/Camping	2,802.00
1,250.00	Parking on Northcote pitch	0.00
1,100.00	Brecon Cricket Club	550.00
650.00	Brecon Rugby Club	325.00
550.00	Brecon Northcote FC	275.00
450.00	Corries	225.00
200.00	Tennis Club	200.00
136.99	Western Power	139.71
500.00	Brecon Show	0.00
0.00	Powys Covid Grant	10,000.00
0.00	Membership refund to Tennis club	-100.00
-100.00	Donation refund to Cricket Club	0.00
<u>5,023.99</u>		<u>14,416.71</u>
0.00	Hufton Trust	0.00
<u>5,023.99</u>		<u>14,416.71</u>
	<u>EXPENDITURE</u>	
203.83	Electric	260.93
289.04	Gas	284.29
805.50	Water	718.00
987.43	Insurance	1,024.00
361.40	Strimmer	0.00
299.18	Mower service/repairs	355.09
796.80	Grass cutting - summer	216.00
-296.80	Northcote Contribution	0.00
0.00	Grass cutting - football season	0.00
180.00	Fencing	321.00
323.00	Legal Fees	0.00
0.00	Car Park costs	2,416.00
101.00	B Skinner expenses	837.48
0.00	Boiler maintenance	351.60
0.00	R Quarrell payments	619.79
208.00	Misc	179.00
<u>4,258.38</u>		<u>7,583.18</u>
<u>765.61</u>	<u>SURPLUS/(DEFICIT)</u>	<u>6,833.53</u>
	<u>REPRESENTED BY:</u>	
221.54	OPENING BANK	987.15
765.61	SURPLUS/(DEFICIT)	6,833.53
<u>987.15</u>	CLOSING BANK	<u>7,820.68</u>