

BRECON SPORTS ASSOCIATION CHARITABLE TRUST.

TRUSTEES ANNUAL REPORT.

PERIOD; 1ST JULY 2021 – 30TH JUNE 2022.

I MAKE THIS ANNUAL REPORT ON BEHALF OF THE TRUSTEES OF THE BRECON SPORTS ASSOCIATION CHARITABLE TRUST FOR THE PERIOD 1ST JULY 2021 TO THE 30TH JUNE 2022.

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 ARES 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 ADVISE 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.

1ST MARCH 2023..

BRECON SPORTS ASSOCIATION

TREASURERS REPORT FOR THE YEAR ENDED 30TH JUNE 2022

<u>Actual</u> <u>2020/21</u>		<u>Actual</u> <u>2021/22</u>
	<u>INCOME</u>	
2,802.00	Caravans/Camping	6,480.00
550.00	Brecon Cricket Club	550.00
325.00	Brecon Rugby Club	325.00
275.00	Brecon Northcote FC	275.00
225.00	Corries	225.00
200.00	Tennis Club	200.00
139.71	Western Power	136.41
0.00	Brecon Show	0.00
10,000.00	Powys Covid Grant	0.00
0.00	Brecon Athletics	100.00
-100.00	Membership refund to Tennis club	-100.00
<u>14,416.71</u>		<u>8,191.41</u>
0.00	Hufton Trust	0.00
<u>14,416.71</u>		<u>8,191.41</u>
	<u>EXPENDITURE</u>	
260.93	Electric	354.02
284.29	Gas	514.99
718.00	Water	500.50
1,024.00	Insurance	1,108.92
355.09	Mower service/repairs	0.00
216.00	Grass cutting - summer	312.00
321.00	Fencing/Tree cutting	678.60
2,416.00	Car Park costs	1,876.40
837.48	B Skinner expenses	494.60
351.60	Boiler maintenance	444.00
619.79	R Quarrell payments	328.45
0.00	Defibrilator & install	1,971.17
179.00	Misc	30.00
<u>7,583.18</u>		<u>8,613.65</u>
<u>6,833.53</u>	<u>SURPLUS/(DEFICIT)</u>	<u>-422.24</u>
	<u>REPRESENTED BY:</u>	
987.15	OPENING BANK	7,820.68
<u>6,833.53</u>	<u>SURPLUS/(DEFICIT)</u>	<u>-422.24</u>
<u>7,820.68</u>	<u>CLOSING BANK</u>	<u>7,398.44</u>