

# BRECON SPORTS ASSOCIATION

## TREASURERS REPORT FOR THE YEAR ENDING 30TH JUNE 2023

<u>Actual</u> <u>2021/22</u>		<u>Actual</u> <u>2022/23</u>
	<b><u>INCOME</u></b>	
6,480.00	Caravans/Camping	6,437.00
550.00	Brecon Cricket Club	1,100.00
325.00	Brecon Rugby Club	650.00
275.00	Brecon Northcote FC	550.00
225.00	Corries	0.00
200.00	Tennis Club	200.00
136.41	Western Power	137.42
0.00	Brecon Show	250.00
0.00	Powys Covid Grant	0.00
100.00	Brecon Athletics	0.00
0.00	Hire of facilities	250.00
-100.00	Membership refund to Tennis club	0.00
8,191.41		9,574.42
0.00	Hufton Trust	0.00
<u>8,191.41</u>		<u>9,574.42</u>
	<b><u>EXPENDITURE</u></b>	
354.02	Electric	579.40
514.99	Gas	961.74
500.50	Water	374.00
1,108.92	Insurance	1,292.32
0.00	Mower service/repairs	0.00
312.00	Grass cutting - summer	0.00
678.60	Fencing/Tree cutting	0.00
1,876.40	Car Park costs	210.00
494.60	B Skinner expenses	627.28
444.00	Boiler maintenance	306.00
328.45	R Quarrell payments	135.51
1,971.17	Defibrilator & install	0.00
0.00	Marquee (50%)	325.00
30.00	Misc	101.99
<u>8,613.65</u>		<u>4,913.24</u>
<u>-422.24</u>	<b><u>SURPLUS/(DEFICIT)</u></b>	<u><b>4,661.18</b></u>
	<b><u>REPRESENTED BY:</u></b>	
7,820.68	OPENING BANK	7,398.44
-422.24	SURPLUS/(DEFICIT)	4,661.18
<u>7,398.44</u>	CLOSING BANK	<u>12,059.62</u>