

BRECON SPORTS ASSOCIATION

TREASURERS REPORT FOR THE 12 MONTHS 30/06/24

<u>Actual</u> <u>2022/23</u>		<u>Actual</u> <u>2023/24</u>
	<u>INCOME</u>	
6,437.00	Caravans/Camping	7,270.20
1,100.00	Brecon Cricket Club	550.00
650.00	Brecon Rugby Club	325.00
550.00	Brecon FC	375.00
200.00	Tennis Club	100.00
137.42	Western Power	139.80
250.00	Brecon Show	500.00
0.00	Brecon Athletics	0.00
250.00	Hire of facilities	675.00
<u>9,574.42</u>		<u>9,935.00</u>
0.00	Hufton Trust	0.00
<u>9,574.42</u>		<u>9,935.00</u>
	<u>EXPENDITURE</u>	
579.40	Electric	424.08
961.74	Gas	544.97
374.00	Water	1,066.00
1,292.32	Insurance	1,366.69
0.00	Mower service/repairs	862.00
0.00	Grass cutting - summer	762.00
210.00	Car Park & fencing costs	1,702.00
627.28	B Skinner expenses	1,004.66
306.00	Boiler maintenance	2,428.49
135.51	R Quarrell payments	50.00
325.00	Marquee (50%)	0.00
0.00	Donation Brecon Cricket Club	2,500.00
101.99	Misc	263.66
<u>4,913.24</u>		<u>12,974.55</u>
<u>4,661.18</u>	SURPLUS/(DEFICIT)	<u>-3,039.55</u>
	<u>REPRESENTED BY:</u>	
7,398.44	OPENING BANK	12,059.62
<u>4,661.18</u>	SURPLUS/(DEFICIT)	<u>-3,039.55</u>
<u>12,059.62</u>	CLOSING BANK	<u>9,020.07</u>