

BRECON SPORTS ASSOCIATION

TREASURERS REPORT FOR THE 12 MONTHS 30/06/25

	<u>Actual</u> <u>2024/25</u>
<u>INCOME</u>	
Caravans/Camping	11,072.00
Brecon Cricket Club	550.00
Brecon FC	375.00
Brecon Rugby Club	325.00
Tennis Club	100.00
Western Power	148.92
Brecon Show	500.00
Hire of facilities	250.00
	<hr/> 13,320.92
Hufton Trust	0.00
	<hr/> 13,320.92
<u>EXPENDITURE</u>	
Electric	636.86
Gas	398.86
Water	513.64
Insurance	1,258.86
Mower service/repairs	0.00
Grass cutting - summer	816.00
Car Park & fencing costs	1,995.04
B Skinner expenses	341.30
Boiler maintenance	396.00
R Quarrell payments	143.85
Donation Brecon Cricket Club	0.00
Donation Brecon Tennis Club	1,000.00
Donation Brecon Ruby Club	1,040.00
Fridge	454.80
Misc	93.06
	<hr/> 9,088.27
SURPLUS/(DEFICIT)	<hr/> <u>4,232.65</u>
<u>REPRESENTED BY:</u>	
OPENING BANK	9,020.07
SURPLUS/(DEFICIT)	4,232.65
CLOSING BANK	<hr/> 13,252.72