

**CWMGORS SPORTS ASSOCIATION**

IN A MEETING HELD ON JANUARY 19TH 2024 AT CWMGORS RFC THE 2 TRUSTEES AGREED THAT  
THE INCOME OF £3786 AND EXPENDITURE OF £4629

KEITH DAVIES

SECRETARY AND TRUSTEE.

**CWMGORS SPORT ASSOCIATION**

**BALANCE SHEET FOR 1ST JANUARY 2023 TO DECEMBER 31ST 2023**

**BALANCE CARRIED FORWARD £843**

**OUTFLOWS / INFLOW**

|                           |              |                     |
|---------------------------|--------------|---------------------|
| <b><u>ELECTRICITY</u></b> | <b>£2936</b> |                     |
| <b>GAS</b>                | <b>£993</b>  |                     |
| <b>WATER RATES</b>        | <b>£700</b>  |                     |
| <b>TOTAL</b>              | <b>£4629</b> | <b><u>£3786</u></b> |
| <b><u>BALANCE</u></b>     |              | <b><u>£0</u></b>    |