

PORTHCAWL ATHLETIC ASSOCIATION

CHARITY NUMBER 1201868

**ACCOUNTS FOR THE PERIOD 7th FEBRUARY 2023 TILL
30th APRIL 2024**

PORTHCAWL ATHLETIC ASSOCIATION

PERIOD ENDED 30th APRIL 2024

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(not required as Receipts less than £25,000)

PORHCRAWL ATHLETIC ASSOCIATION.

REPORT OF THE TRUSTEES FOR THE PERIOD 7th FEBRUARY 2023 TO 30th APRIL 2024

PRICIPAL ADDRESS

27 Severn Road, Porthcawl. CF36 3LW

Trustees who manage the Charity :-

J.Edwards.	Chairman.	J.Cullen.	M.D McCann.
M.Mitchell.	Secretary.	P.Gillet	D.Davies.
P.Downes.	Treasurer.	J.Young.	L.Downes.

The Association was formed by Constitution dated 15th October 2005. Charitable Status was obtained on 24th April 2006.

Objects. Promotion of Community participation in healthy recreation and health related fitness programmes for Residents of Porthcawl and surrounding areas. The main activity in relation to the Objects is the running of facilities at Locks Lane, Porthcawl. In planning our activities the Trustees must have due regard to guidance by the Charity Commission on public benefit.

Achievements and Performance. The two main developments that occupied Trustees in the last set of Accounts are unfortunately still unresolved. Asset Transfer has made little progress and progress on the Lease has taken an unexpected turn. The Association was created in 2005 to solve a problem the Council had issuing two separate Leases to the Soccer and Cricket Clubs as their pitches overlap. The intention being the Council would issue one Lease to Porthcawl Athletic Association.. During the year it has become apparent that for the Soccer and Cricket Clubs to obtain Capital grants from their Governing Bodies, ie Welsh Football Association and the England & Wales Cricket Board to improve their facilities they need to have the Lease in the Clubs names. It seems the Council are now prepared to issue two Leases.

If the outcome is that separate Leases are agreed by the Council the question will arise over the need for PAA to continue.

This is the first set of Accounts since we became a C.I.O.---Charitable Incorporated Organisation and the Accounts cover the period since our change of Status on the 7th February 2023 to the 30th April 2024---our financial year end date.

Declaration. I declare in my capacity as Chairman of the Charity that the Trustees have approved the Report and authorised me to sign on their behalf.

J.Edwards.

Chairman.

Date.

9/9/2024



PORHCAWL ATHLETIC ASSOCIATION.

RECEIPTS AND PAYMENTS ACCOUNT

FOR PERIOD 7th FEBRUARY 2023 TO 30th APRIL 2024

Receipts.	£
Subscriptions.	8,742
Hire of Clubhouse.	3,605

	12,347

Payments.	
Electricity.	3,314
Gas.	4,019
BT, TV, WiFi.	1,180
Insurance.	3,327
Maintenance/cleaning.	6,162
Rent, Rates, Water.	915
Licence.	70

	18,987

 Deficit.	 6,640
 Transferred from No. 1113863	
Cash Funds b/f Unrestricted	18,379
Restricted (Covid)	21,500
 Cash Funds c/f Unrestricted.	 11,739
Restricted (Covid)	16,500.

PORTHCAWL ATHLETIC ASSOCIATION.

STATEMENT OF ASSETS AND LIABILITIES.

AS AT 30th APRIL 2024

Cash Funds.

£

Cash at Bank.

28,239

Other Assets.

Cost of Clubhouse.

128,723

Equipment.

5,900.

Signed on behalf of the Charity.

Signed.-----

R. E. Jones

Signed.-----

P. A. Jones