

**Caersws Recreation Association**  
**Income & Expenditure for the Year Ended 31 December 2022**

Year Ended 31 December 2021

Year Ended 31 December 2022

|                   |                 | <u>Income</u>  |                     |                   |
|-------------------|-----------------|--|---------------------|-------------------|
| £                 | £               |  | £                   | £                 |
|                   |                 | <b>Recreation Ground Fees</b>                                  |                     |                   |
| 50.00             |                 | Quoits Club - disbanded  | -                   |                   |
| 330.00            |                 | Football Club (2022: £330)                                     | 330.00              |                   |
| 55.00             |                 | Junior Football Club (2021: £55, 2022: £55)                    | 110.00              |                   |
| <u>55.00</u>      | 490.00          | Angling Association (2022: £55)                                | <u>55.00</u>        | 495.00            |
|                   |                 | <b>Electricity</b>   |                     |                   |
| <u>448.79</u>     | 448.79          | Football Club  | <u>1,698.53</u>     | 1,698.53          |
|                   |                 | <b>Insurance</b>   |                     |                   |
| 753.50            |                 | Football Club  | 779.87              |                   |
| <u>-</u>          | 753.50          | Junior Football Club (2022: £74.61 Due)                        | <u>72.08</u>        | 851.95            |
|                   |                 | <b>Insurance Claim (£100 excess)</b>                           |                     |                   |
| -                 |                 | Received for Insurance Claim                                   | 30,234.68           |                   |
| -                 |                 | David Jones - Tea Hut Repairs                                  | (27,258.00)         |                   |
| -                 |                 | Tony Harding - Painting Changing Rooms                         | (2,200.00)          |                   |
| <u>-</u>          | -               | Ian Probert - Electrical Repairs                               | <u>(876.68)</u>     | (100.00)          |
|                   |                 | <b>Fundraising, Grants &amp; Donations</b>                     |                     |                   |
| -                 |                 | Caersws FC Lotto   | 66.00               |                   |
| -                 |                 | Friends of Caersws School                                      | 20.00               |                   |
| -                 |                 | Powys CC - Covid Recovery Grant                                | 2,000.00            |                   |
| 100.00            |                 | Caersws Community Council                                      | -                   |                   |
| <u>598.00</u>     | 698.00          | Raffle (for general costs)                                     | <u>-</u>            | 2,086.00          |
|                   |                 | <b>Licence Fees</b>  |                     |                   |
| <u>4,050.00</u>   | 4,050.00        | Network Rail   | <u>1,725.00</u>     | 1,725.00          |
| 7,415.74          |                 | <b>MUGA Development Fund - Grants &amp; Donations Received</b> |                     | 122,998.98        |
| -                 |                 | <b>Jubilee Fund - Grant Received</b>                           |                     | 5,595.00          |
|                   |                 | <b>Interest</b>  |                     |                   |
| 136.14            | 136.14          | National Savings (2022 to closure)                             | 0.13                | 0.13              |
| <u>136.14</u>     | <u>6,576.43</u> | <b>TOTAL INCOME</b>  | <u>135,350.59</u>   |                   |
|                   |                 | <u>Expenditure</u>   |                     |                   |
| -                 |                 | <b>MUGA Expenditure</b>  |                     | 132,444.33        |
| -                 |                 | <b>Jubilee Expenditure</b>                                     |                     | 3,264.73          |
|                   |                 | <b>General Expenditure</b>                                     |                     |                   |
| 605.59            |                 | Electricity  | 1,307.35            |                   |
| 1,211.42          |                 | Insurance  | 1,380.52            |                   |
| -                 |                 | Bank Charges   | 79.06               |                   |
| 377.58            |                 | Water Inspections  | 323.80              |                   |
| 16.49             |                 | Water Cleaning   | -                   |                   |
| 72.00             |                 | Playground Inspection  | 72.00               |                   |
| 15.00             |                 | Poppy Appeal Wreath  | 15.00               |                   |
| 20.00             |                 | Flowers  | -                   |                   |
| 20.00             |                 | Lottery Licence  | 20.00               |                   |
| 108.00            |                 | Skip for Rubbish Clearance at Recreation Ground                | -                   |                   |
| -                 |                 | Playground Repairs   | 124.20              |                   |
| <u>77.49</u>      | 2,523.57        | Warning Signs at Recreation Ground                             | <u>8.77</u>         | 3,330.70          |
|                   | <u>2,523.57</u> | <b>TOTAL EXPENDITURE</b>                                       |                     | <u>139,039.76</u> |
| <u>£ 4,052.86</u> |                 | <b>(SHORTFALL) / EXCESS OF INCOME OVER EXPENDITURE</b>         | <u>(£ 3,689.17)</u> |                   |