

Heckington Community Swimming Pool
Income & Expenditure Account for the year ending 31 March 2025

Income

Pool usage and refreshment sales	23,112.81
Quiz night receipts	1,780.92
Race night receipts	1,579.90
Donations received	10,436.89
Bank interest	<u>97.84</u>

37,008.36

Less: Expenditure

Electric and gas	5,312.74	
Maintenance and upgrade of pool	17,340.58	
Refreshment purchases	1,622.30	
Insurance	413.59	
Swimming teachers	1,850.00	
Training (net of contributions)	844.00	
Website cost	319.95	
Stationery & postage	254.98	
Fundraising costs	259.08	
Accounts fee	<u>180.00</u>	<u>28,397.22</u>

Excess of income over expenditure in the year 8,611.14

Opening position 3,745.19
Less: excess of income over expenditure 8,611.14
Less: loan repayment to Heckington council 1,000.00
(Loan now cleared)

Closing Balance 11,356.33

Represented by

At 31 March 2025

Current account balance 2,841.49
Deposit account balance 8,514.84
11,356.33

The above account has been prepared by me from the records and receipts produced and I certify them to be in accordance therewith.

S A Accounts Ltd
45 Station Road
Heckington
Sleaford
NG34 9JH

Signed..... S A Woodhead FFA FFTA
18 September 2025