

# SOUTH AXHOLME COMMUNITY SWIMMING POOL ASSOCIATION

England & Wales · Charity number 1119741

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2007-06-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Epworth Swimming Pool  
Burnham Road  
Epworth  
Doncaster  
South Yorkshire  
DN9 1BZ

**Phone** 01427875493

**Email** [epworthpool@gmail.com](mailto:epworthpool@gmail.com)

**Website** [www.epworthpool.co.uk](http://www.epworthpool.co.uk)

## Activities

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**Objects:** TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR SWIMMING AND OTHER RECREATIONAL ACTIVITIES FOR THE BENEFIT OF THE INHABITANTS OF THE ISLE OF AXHOLME, NORTH LINCOLNSHIRE.

**Activities:** GENERAL SWIMMING, ADULT AND JUNIOR LESSONS, EXERCISE CLASSES, 'SHARKS' SWIMMING CLUB, OVER 50's, LADIES ONLY, ADULTS ONLY, POOL PARTIES, FUN SESSIONS.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** LINCOLNSHIRE AND YORKSHIRE
- North Lincolnshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-31	£147,018	£157,099	-	-
2024-05-31	£149,645	£142,057	-	-
2023-05-31	£156,499	£160,407	-	-
2022-05-31	£167,896	£161,257	-	-
2021-05-31	£40,191	£62,498	-	-

## Trustees

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Name	Role	Appointed
Rob Jenkins		2024-01-31

**SOUTH AXHOLME COMMUNITY SWIMMING POOL ASSOCIATION**

England & Wales - Charity number 1119741

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# Accounts

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**South Axholme Community Swimming Pool Association**

**Financial Statements  
Year ended  
31st May 2025**

**J Conroy  
Accountant  
511 Ryedale House  
Piccadilly  
York  
North Yorkshire  
YO1 9NX**

**07860 447958**

**Aug-25**

South Axholme Community Swimming Pool Association

Trading Profit and Loss Account Year to 31st May 2025

	<u>2024</u>	<u>2025</u>
<b>Swimming Account</b>		
Swim Sales	149,645	143,478
Revenue Grants Received	0	3,540
<b>Sales</b>	<u>149,645</u>	<u>147,018</u>
Opening Stocks	1000	1000
Purchases	5132	7903
Water Rates	10013	5126
Heating	0	0
	<u>16145</u>	<u>14029</u>
Less Closing Stocks	<u>1,000</u> 15,145	<u>1,000</u> 13,029
	89.88% 134,500	91.14% 133,989
 <b>Refreshment Account</b>		
Sales	1,880	1,660
Opening Stocks	750	750
Purchases	1252	1165
Machine Rentals	624	624
	<u>2,626</u>	<u>2,539</u>
Less Closing Stocks	<u>750</u> 1,876	<u>750</u> 1,789
	0.21% <u>4</u>	-7.77% <u>-129</u>



**South Axholme Community Swimming Pool Association**

**Balance Sheet as at 31st May 2025**

		<u>2024</u>		<u>2025</u>
<b>Fixed Assets</b>	note 1	526,357		617,598
 <b>Current Assets</b>				
Stocks		1,750		1,750
Cash on Deposit - Capital Reserve Account		0		0
Cash at Bank		130,586		117,267
Cash in Hand and Debtors		1,042		1,340
		<u>133,378</u>		<u>120,357</u>
 <b>Current Liabilities</b>				
Creditors and Accruals		0	133,378	<u>0</u>
				<u>120,357</u>
 <b>Net Current Assets</b>				
		659,735		737,955
 Long Term Liability				
		<u>0</u>		<u>0</u>
 Total Assets over Liabilities				
		<u>659,735</u>		<u>737,955</u>
 <b>Capital Account</b>				
 Balance b/fwd				
		667,288		667,288
Capital Grant		0		93,906
Profit / Loss for Year		<u>-7,553</u>		<u>-23,239</u>
 Balance c/fwd				
		<u>659,735</u>		<u>737,955</u>

**South Axholme Community Swimming Pool Association**

**Tangible Fixed Asset Schedule as at 31st May 2025**

	<b><u>Fixtures, Fittings &amp; Equip</u></b>	<b><u>Land and Buildings</u></b>	<b><u>Total</u></b>
<b>Cost</b>			
As at 1st June 2024	256,759	653,598	910,357
Additions	<u>96,161</u>	<u>0</u>	<u>0</u>
As at 31st May 2025	<u>352,920</u>	<u>653,598</u>	<u>1,006,518</u>
<b>Depreciation</b>			
As at 1st June 2024	103,000	281,000	384,000
Charge for Year	4,920	0	<u>4,920</u>
As at 31st May 2025	<u>107,920</u>	<u>281,000</u>	<u>388,920</u>
<b>Net Book Value</b>			
As at 31st May 2025	<u>245,000</u>	<u>372,598</u>	<u>617,598</u>
As at 31st May 2024	<u>153,759</u>	<u>372,598</u>	<u>513,142</u>

South Axholme Community Swimming Pool Association

In accordance with instructions given to us we have prepared , without carrying out an audit, the attached Trading and Profit and Loss Account and Balance Sheet as at 31st May 2025, from books, vouchers and other information supplied to us by the South Axholme Community Swimming Pool Association



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J Conroy

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Aug-25

I agree that the attached Trading and Profit and Loss Account and Balance Sheet as at 31st May 2025 accurately reflect the income received and the expenses incurred during that period and show a true and fair state of the business as at date.

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for S.A.C.S.P.A

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Aug-25

**SOUTH AXHOLME COMMUNITY SWIMMING POOL ASSOCIATION**

England & Wales - Charity number 1119741

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# Accounts

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**South Axholme Community Swimming Pool Association**

**Financial Statements**

**Year ended**

**31st May 2024**

**J Conroy**

**Accountant**

**Newlands**

**2, Old Orchard Drive**

**Snaith**

**East Yorkshire**

**DN14 9qw**

**07860 447958**

**Aug-24**

## South Axholme Community Swimming Pool Association

### Trading Profit and Loss Account Year to 31st May 2024

	<b>2023</b>	<b>2024</b>
<b>Swimming Account</b>		
Swim Sales	156,499	149,645
Revenue Grants Received	0	0
<b>Sales</b>	<b>156,499</b>	<b>149,645</b>
Opening Stocks	1000	1000
Purchases	5185	5132
Water Rates	7166	10013
Heating	32	0
	<b>13383</b>	<b>16145</b>
Less Closing Stocks	<b>1,000</b> <b>12,383</b>	<b>1,000</b> <b>15,145</b>
	<b>92.09%</b> <b>144,116</b>	<b>89.88%</b> <b>134,500</b>
 <b>Refreshment Account</b>		
Sales	1,400	1,880
Opening Stocks	750	750
Purchases	500	1252
Machine Rentals	624	624
	<b>1,874</b>	<b>2,626</b>
Less Closing Stocks	<b>750</b> <b>1,124</b>	<b>750</b> <b>1,876</b>
	<b>19.71%</b> <b>276</b>	<b>0.21%</b> <b>4</b>

South Axholme Community Swimming Pool Association

Trading Profit and Loss Account Year to 31st May 2024

	<u>2023</u>	<u>2024</u>
<b>Income</b>		
Swim Sales	144,116	134,500
Refreshment Sales	276	4
	<u>144,392</u>	<u>134,504</u>
<b>Expenses</b>		
Wages and Salaries	76134	83382
Telephone	469	486
Training	0	0
Licences and Insurance	7524	11466
Repairs and Maintenance	7220	7104
Electricity	46404	27680
Printing and Stationery	86	88
Advertising and Marketing	0	0
Cleaning and Hygiene	926	1553
Membership and Subscriptions	1925	316
Staff Uniforms	0	0
Payroll Services	610	655
Accountancy	725	725
Bank Charges	1715	1874
Sundry	3669	3728
Depreciation	13,000 160,407	3,000 142,057
	<u>160,407</u>	<u>142,057</u>
<b>Net Profit / Loss for Year</b>	<b>-16,015</b>	<b>-7,553</b>
Other Income	0	0
Bank Interest Received	0 0	0 0
	<u>0</u>	<u>0</u>
<b>Retained Profit / Loss for Year</b>	<b>-16,015</b>	<b>-7,553</b>

**South Axholme Community Swimming Pool Association**

**Balance Sheet as at 31st May 2024**

		<u>2023</u>	<u>2024</u>
<b>Fixed Assets</b>	note 1	513,142	526,357
 <b>Current Assets</b>			
Stocks		1,750	1,750
Cash on Deposit - Capital Reserve Accour		0	0
Cash at Bank		151,133	130,586
Cash in Hand and Debtors		1,263	1,042
		<u>154,146</u>	<u>133,378</u>
 <b>Current Liabilities</b>			
Creditors and Accruals		<u>0 154,146</u>	<u>0 133,378</u>
 <b>Net Current Assets</b>			
		667,288	659,735
Long Term Liability		<u>0</u>	<u>0</u>
Total Assets over Liabilities		<u>667,288</u>	<u>659,735</u>
 <b>Capital Account</b>			
Balance b/fwd		683,303	667,288
Previous Years adjustment (Captial Grants)		0	0
Profit / Loss for Year		<u>-16,015</u>	<u>-7,553</u>
Balance c/fwd		<u>667,288</u>	<u>659,735</u>

**South Axholme Community Swimming Pool Association**

**Tangible Fixed Asset Schedule as at 31st May 2024**

	<b><u>Fixtures, Fittings &amp; Equip</u></b>	<b><u>Land and Buildings</u></b>	<b><u>Total</u></b>
<b>Cost</b>			
As at 1st June 2023	240,544	653,598	894,142
Additions	<u>16,215</u>	<u>0</u>	<u>0</u>
As at 31st May 2024	<u>256,759</u>	<u>653,598</u>	<u>910,357</u>
<b>Depreciation</b>			
As at 1st June 2023	100,000	281,000	381,000
Charge for Year	3,000	0	<u>3,000</u>
As at 31st May 2024	<u>103,000</u>	<u>281,000</u>	<u>384,000</u>
<b>Net Book Value</b>			
As at 31st May 2024	<u>153,759</u>	<u>372,598</u>	<u>526,357</u>
As at 31st May 2023	<u>140,544</u>	<u>372,598</u>	<u>513,142</u>

South Axholme Community Swimming Pool Association

In accordance with instructions given to us we have prepared , without carrying out an audit, the attached Trading and Profit and Loss Account and Balance Sheet as at 31st May 2024, from books, vouchers and other information supplied to us by the South Axholme Community Swimming Pool Association



J Conroy

Sep-24

I agree that the attached Trading and Profit and Loss Account and Balance Sheet as at 31st May 2024 accurately reflect the income received and the expenses incurred during that period and show a true and fair state of the business as at date.

for S.A.C.S.P.A

Sep-24

**SOUTH AXHOLME COMMUNITY SWIMMING POOL ASSOCIATION**

England & Wales - Charity number 1119741

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# Accounts

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**South Axholme Community Swimming Pool Association**

**Financial Statements**

**Year ended**

**31st May 2023**

**J Conroy**

**Accountant**

**Newlands**

**2, Old Orchard Drive**

**Snaith**

**East Yorkshire**

**DN14 9qw**

**07860 447958**

**Sept-23**

South Axholme Community Swimming Pool Association

**Trading Profit and Loss Account Year to 31st May 2023**

	<u>2022</u>	<u>2023</u>
<b>Swimming Account</b>		
Swim Sales	167,896	156,499
Revenue Grants Received	53,850	0
<b>Sales</b>	<u>221,746</u>	<u>156,499</u>
Opening Stocks	0	1000
Purchases	6809	5185
Water Rates	9842	7166
Heating	0	32
	<u>16651</u>	<u>13383</u>
Less Closing Stocks	<u>1,000</u> <u>15,651</u>	<u>1,000</u> <u>12,383</u>
	92.94%   206,095	92.09%   144,116
 <b>Refreshment Account</b>		
Sales	950	1,400
Opening Stocks	0	750
Purchases	916	500
Machine Rentals	624	624
	<u>1,540</u>	<u>1,874</u>
Less Closing Stocks	<u>750</u> <u>790</u>	<u>750</u> <u>1,124</u>
	0.00% <u>160</u>	19.71% <u>276</u>

South Axholme Community Swimming Pool Association

**Trading Profit and Loss Account Year to 31st May 2023**

	<b><u>2022</u></b>	<b><u>2023</u></b>
<b>Income</b>		
Swim Sales	206,095	156,499
Refreshment Sales	160	276
	<u>206,255</u>	<u>156,775</u>
<b>Expenses</b>		
Wages and Salaries	77559	76134
Telephone	531	469
Training	0	0
Licences and Insurance	7451	7524
Repairs and Maintenance	19192	7220
Electricity	32924	46404
Printing and Stationery	313	86
Advertising and Marketing	0	0
Cleaning and Hygiene	1149	926
Membership and Subscriptions	5184	1925
Staff Uniforms	269	0
Payroll Services	1035	610
Accountancy	725	725
Bank Charges	1109	1715
Sundry	2816	3669
Depreciation	11,000 161,257	13,000 160,407
	<u>161,257</u>	<u>160,407</u>
<b>Net Profit / Loss for Year</b>	44,998	-3,632
Other Income	0	0
Bank Interest Received	0 0	0 0
	<u>0 0</u>	<u>0 0</u>
<b>Retained Profit / Loss for Year</b>	<u>44,998</u>	<u>-3,632</u>

**South Axholme Community Swimming Pool Association**

**Balance Sheet as at 31st May 2023**

		<u>2022</u>		<u>2023</u>
<b>Fixed Assets</b>	note 1		510,226	525,525
 <b>Current Assets</b>				
Stocks		1,750		1,750
Cash on Deposit - Capital Reserve Account		0		0
Cash at Bank		168,127		151,133
Cash in Hand and Debtors		3,200		1,263
		<u>173,077</u>		<u>154,146</u>
 <b>Current Liabilities</b>				
Creditors and Accruals		<u>0</u>	<u>173,077</u>	<u>0</u>
				<u>154,146</u>
 <b>Net Current Assets</b>				
			683,303	679,671
Long Term Liability		<u>0</u>		<u>0</u>
Total Assets over Liabilities			<u>683,303</u>	<u>679,671</u>
 <b>Capital Account</b>				
Balance b/fwd			670,364	683,303
Previous Years adjustment (Captial Grants)			-32,059	0
Profit / Loss for Year			<u>44,998</u>	<u>-3,632</u>
Balance c/fwd			<u>683,303</u>	<u>679,671</u>

South Axholme Community Swimming Pool Association

**Tangible Fixed Asset Schedule as at 31st May 2023**

	<b><u>Fixtures, Fittings &amp; Equip</u></b>	<b><u>Land and Buildings</u></b>	<b><u>Total</u></b>
<b>Cost</b>			
As at 1st June 2022	224,628	653,598	878,226
Additions	<u>28,299</u>	<u>0</u>	<u>0</u>
As at 31st May 2023	<u>252,927</u>	<u>653,598</u>	<u>878,226</u>
<b>Depreciation</b>			
As at 1st June 2022	96,000	272,000	368,000
Charge for Year	4,000	9,000	<u>13,000</u>
As at 31st May 2023	<u>100,000</u>	<u>281,000</u>	<u>381,000</u>
<b>Net Book Value</b>			
As at 31st May 2023	<u>152,927</u>	<u>372,598</u>	<u>525,525</u>
As at 31st May 2022	<u>128,628</u>	<u>381,598</u>	<u>510,226</u>

South Axholme Community Swimming Pool Association

In accordance with instructions given to us we have prepared , without carrying out an audit, the attached Trading and Profit and Loss Account and Balance Sheet as at 31st May 2023, from books, vouchers and other information supplied to us by the South Axholme Community Swimming Pool Association



\_\_\_\_\_  
J Conroy

\_\_\_\_\_  
Sept-23

I agree that the attached Trading and Profit and Loss Account and Balance Sheet as at 31st May 2023 accurately reflect the income received and the expenses incurred during that period and show a true and fair state of the business as at date.

\_\_\_\_\_  
for S.A.C.S.P.A

\_\_\_\_\_  
Sept-23



**SOUTH AXHOLME COMMUNITY SWIMMING POOL ASSOCIATION**

England & Wales - Charity number 1119741

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# Accounts

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**South Axholme Community Swimming Pool Association**

**Financial Statements**

**Year ended**

**31st May 2022**

**J Conroy  
Accountant  
Newlands  
2, Old Orchard Drive  
Snaith  
East Yorkshire  
DN14 9qw**

**07860 447958**

**Oct-22**

South Axholme Community Swimming Pool Association

Trading Profit and Loss Account Year to 31st May 2022

	<u>2021</u>	<u>2022</u>
<b>Swimming Account</b>		
Swim Sales	40,191	167,896
Revenue Grants Received	<u>27,393</u>	<u>53,850</u>
<b>Sales</b>	67,584	221,746
Opening Stocks	500	0
Purchases	1768	6809
Water Rates	1539	9842
Heating	<u>0</u>	<u>0</u>
	3807	16651
Less Closing Stocks	<u>0</u> <u>3,807</u>	<u>1,000</u> <u>15,651</u>
	94.37%    63,777	92.94%    206,095
<b>Refreshment Account</b>		
Sales	0	950
Opening Stocks	1800	0
Purchases	0	916
Machine Rentals	<u>468</u>	<u>624</u>
	2,268	1,540
Less Closing Stocks	<u>0</u> <u>2,268</u>	<u>750</u> <u>790</u>
	0.00% <u>-2,268</u>	16.86% <u>160</u>

South Axholme Community Swimming Pool Association

**Trading Profit and Loss Account Year to 31st May 2022**

	<u>2021</u>	<u>2022</u>
<b>Income</b>		
Swim Sales	63,777	206,095
Refreshment Sales	<u>-2,268</u>	<u>160</u>
	61,509	206,255
<b>Expenses</b>		
Wages and Salaries	21463	77559
Telephone	389	531
Training	0	0
Licences and Insurance	6284	7451
Repairs and Maintenance	3640	19192
Electricity	12968	32924
Printing and Stationery	6	313
Advertising and Marketing	0	0
Cleaning and Hygiene	1750	1149
Membership and Subscriptions	2264	5184
Staff Uniforms	0	269
Payroll Services	540	1035
Accountancy	725	725
Bank Charges	491	1109
Sundry	978	2816
Depreciation	<u>11,000 62,498</u>	<u>11,000 161,257</u>
<b>Net Profit / Loss for Year</b>	<b>-989</b>	44,998
Other Income	0	0
Bank Interest Received	<u>0 0</u>	<u>0 0</u>
<b>Retained Profit / Loss for Year</b>	<b><u>-989</u></b>	<b><u>44,998</u></b>

**South Axholme Community Swimming Pool Association**

**Balance Sheet as at 31st May 2022**

		<u>2021</u>	<u>2022</u>
<b>Fixed Assets</b>	note 1	521,226	510,226
 <b>Current Assets</b>			
Stocks		0	1,750
Cash on Deposit - Capital Reserve Account		0	0
Cash at Bank		132,041	168,127
Cash in Hand and Debtors		<u>17,097</u>	<u>3,200</u>
		<u>149,138</u>	<u>173,077</u>
 <b>Current Liabilities</b>			
Creditors and Accruals		<u>0 149,138</u>	<u>0 173,077</u>
 <b>Net Current Assets</b>			
		670,364	683,303
 Long Term Liability			
		<u>0</u>	<u>0</u>
 Total Assets over Liabilities			
		<u>670,364</u>	<u>683,303</u>
 <b>Capital Account</b>			
 Balance b/fwd			
		671,353	670,364
Previous Years adjustment (Capital Grants)		0	-32,059
Profit / Loss for Year		<u>-989</u>	<u>44,998</u>
 Balance c/fwd			
		<u>670,364</u>	<u>683,303</u>

South Axholme Community Swimming Pool Association

**Tangible Fixed Asset Schedule as at 31st May 2022**

	<b><u>Fixtures, Fittings &amp; Equip</u></b>	<b><u>Land and Buildings</u></b>	<b><u>Total</u></b>
<b>Cost</b>			
As at 1st June 2021	224,628	653,598	878,226
Additions	<u>0</u>	<u>0</u>	<u>0</u>
As at 31st May 2022	<u>224,628</u>	<u>653,598</u>	<u>878,226</u>
<b>Depreciation</b>			
As at 1st June 2021	94,000	263,000	357,000
Charge for Year	2,000	9,000	<u>11,000</u>
As at 31st May 2022	<u>96,000</u>	<u>272,000</u>	<u>368,000</u>
<b>Net Book Value</b>			
As at 31st May 2022	<u>128,628</u>	<u>381,598</u>	<u>510,226</u>
As at 31st May 2021	<u>132,628</u>	<u>399,598</u>	<u>532,226</u>

South Axholme Community Swimming Pool Association

In accordance with instructions given to us we have prepared , without carrying out an audit, the attached Trading and Profit and Loss Account and Balance Sheet as at 31st May 2022, from books, vouchers and other information supplied to us by the South Axholme Community Swimming Pool Association



\_\_\_\_\_  
J Conroy

\_\_\_\_\_  
Oct-22

I agree that the attached Trading and Profit and Loss Account and Balance Sheet as at 31st May 2022 accurately reflect the income received and the expenses incurred during that period and show a true and fair state of the business as at date.

\_\_\_\_\_  
for S.A.C.S.P.A

\_\_\_\_\_  
Oct-22

**SOUTH AXHOLME COMMUNITY SWIMMING POOL ASSOCIATION**

England & Wales - Charity number 1119741

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# Accounts

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**South Axholme Community Swimming Pool Association**

**Financial Statements**

**Year ended**

**31st May 2021**

**J Conroy**

**Accountant**

**Newlands**

**2, Old Orchard Drive**

**Snaith**

**East Yorkshire**

**DN14 9qw**

**07860 447958**

**Aug-21**

## South Axholme Community Swimming Pool Association

### Trading Profit and Loss Account Year to 31st May 2021

	<u>2020</u>	<u>2021</u>
<b>Swimming Account</b>		
Swim Sales	122,584	40,191
Revenue Grants Received	<u>36,165</u>	<u>27,393</u>
<b>Sales</b>	<b>158,749</b>	<b>67,584</b>
Opening Stocks	500	500
Purchases	3926	1768
Water Rates	10777	1539
Heating	<u>0</u>	<u>0</u>
	<b>15203</b>	<b>3807</b>
 Less Closing Stocks	 <u>500</u> <u>14,703</u>	 <u>0</u> <u>3,807</u>
	 90.74% <u>144,046</u>	 94.37% <u>63,777</u>
 <b>Refreshment Account</b>		
Sales	6,249	0
Opening Stocks	1800	1800
Purchases	4770	0
Machine Rentals	<u>624</u>	<u>468</u>
	<b>7,194</b>	<b>2,268</b>
 Less Closing Stocks	 <u>1,800</u> <u>5,394</u>	 <u>0</u> <u>2,268</u>
	 13.68% <u>855</u>	 0.00% <u>-2,268</u>

South Axholme Community Swimming Pool Association

**Trading Profit and Loss Account Year to 31st May 2021**

	<u>2020</u>	<u>2021</u>
<b>Income</b>		
Swim Sales	144,046	63,777
Refreshment Sales	855	-2,268
	<u>144,901</u>	<u>61,509</u>
<b>Expenses</b>		
Wages and Salaries	83641	21463
Telephone	497	389
Training	0	0
Licences and Insurance	7736	6284
Repairs and Maintenance	9894	3640
Electricity	23838	12968
Printing and Stationery	384	6
Advertising and Marketing	0	0
Cleaning and Hygiene	1098	1750
Membership and Subscriptions	3270	2264
Staff Uniforms	253	0
Payroll Services	160	540
Accountancy	725	725
Bank Charges	1064	491
Sundry	659	978
Depreciation	14,774 147,993	11,000 62,498
	<u>147,993</u>	<u>62,498</u>
<b>Net Profit / Loss for Year</b>	<b>-3,092</b>	<b>-989</b>
Other Income	0	0
Bank Interest Received	0 0	0 0
Grant		
	<u>0</u>	<u>0</u>
<b>Retained Profit / Loss for Year</b>	<b>-3,092</b>	<b>-989</b>

**South Axholme Community Swimming Pool Association**

**Balance Sheet as at 31st May 2021**

		<u>2020</u>		<u>2021</u>
<b>Fixed Assets</b>	note 1	532,226		521,226
 <b>Current Assets</b>				
Stocks		0		0
Cash on Deposit - Capital Reserve Account		0		0
Cash at Bank		120,000		132,041
Cash in Hand and Debtors		<u>17,552</u>		<u>17,097</u>
		<u>137,552</u>		<u>149,138</u>
 <b>Current Liabilities</b>				
Creditors and Accruals		<u>725</u>	<u>136,827</u>	<u>0</u>
				<u>149,138</u>
 <b>Net Current Assets</b>		 669,053		 670,364
 Long Term Liability		 <u>0</u>		 <u>0</u>
 Total Assets over Liabilities		 <u>669,053</u>		 <u>670,364</u>
 <b>Capital Account</b>				
 Balance b/fwd		 674,445		 671,353
Capital Grant Introduced		0		0
Profit / Loss for Year		<u>-3,092</u>		<u>-989</u>
 Balance c/fwd		 <u>671,353</u>		 <u>670,364</u>

South Axholme Community Swimming Pool Association

**Tangible Fixed Asset Schedule as at 31st May 2021**

	<b><u>Fixtures, Fittings &amp; Equip</u></b>	<b><u>Land and Buildings</u></b>	<b><u>Total</u></b>
<b>Cost</b>			
As at 1st June 2020	224,628	653,598	878,226
Additions	<u>0</u>	<u>0</u>	<u>0</u>
As at 31st May 2021	<u>224,628</u>	<u>653,598</u>	<u>878,226</u>
<b>Depreciation</b>			
As at 1st June 2020	92,000	254,000	346,000
Charge for Year	2,000	9,000	<u>11,000</u>
As at 31st May 2021	<u>94,000</u>	<u>263,000</u>	<u>357,000</u>
<b>Net Book Value</b>			
As at 31st May 2021	<u>130,628</u>	<u>390,598</u>	<u>521,226</u>
As at 31st May 2020	<u>132,628</u>	<u>399,598</u>	<u>532,226</u>

South Axholme Community Swimming Pool Association

In accordance with instructions given to us we have prepared , without carrying out an audit, the attached Trading and Profit and Loss Account and Balance Sheet as at 31st May 2021, from books, vouchers and other information supplied to us by the South Axholme Community Swimming Pool Association



J Conroy

Aug-21

I agree that the attached Trading and Profit and Loss Account and Balance Sheet as at 31st May 2021 accurately reflect the income received and the expenses incurred during that period and show a true and fair state of the business as at date.

for S.A.C.S.P.A

Aug-21