

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

South Axholme Community Swimming Pool Association

Trading Profit and Loss Account Year to 31st May 2021

	<u>2020</u>	<u>2021</u>
Income		
Swim Sales	144,046	63,777
Refreshment Sales	855	-2,268
	<u>144,901</u>	<u>61,509</u>
Expenses		
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	<u>14,774</u> <u>147,993</u>	<u>11,000</u> <u>62,498</u>
Net Profit / Loss for Year	-3,092	-989
Other Income	0	0
Bank Interest Received	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>
Grant		
Retained Profit / Loss for Year	<u>-3,092</u>	<u>-989</u>

South Axholme Community Swimming Pool Association

Balance Sheet as at 31st May 2021

		<u>2020</u>	<u>2021</u>
Fixed Assets	note 1	532,226	521,226
Current Assets			
Stocks		0	0
Cash on Deposit - Capital Reserve Accour		0	0
Cash at Bank		120,000	132,041
Cash in Hand and Debtors		17,552	17,097
		<u>137,552</u>	<u>149,138</u>
Current Liabilities			
Creditors and Accruals		<u>725 136,827</u>	<u>0 149,138</u>
Net Current Assets		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>
Capital Account			
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

	<u>Fixtures, Fittings & Equip</u>	<u>Land and Buildings</u>	<u>Total</u>
Cost			
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>
Depreciation			
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>
Net Book Value			
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