

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>
Swimming Account		
Swim Sales	40,191	167,896
Revenue Grants Received	<u>27,393</u>	<u>53,850</u>
Sales	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 3,807</u>	<u>1,000 15,651</u>
	94.37% 63,777	92.94% 206,095
Refreshment Account		
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 2,268</u>	<u>750 790</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>
Income		
Swim Sales	63,777	206,095
Refreshment Sales	-2,268	160
	<u>61,509</u>	<u>206,255</u>
Expenses		
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>
Net Profit / Loss for Year	-989	44,998
Other Income	0	0
Bank Interest Received	<u>0 0</u>	<u>0 0</u>
Retained Profit / Loss for Year	<u>-989</u>	<u>44,998</u>

South Axholme Community Swimming Pool Association

Balance Sheet as at 31st May 2022

		<u>2021</u>	<u>2022</u>
Fixed Assets	note 1	521,226	510,226
Current Assets			
Stocks		0	1,750
Cash on Deposit - Capital Reserve Accour		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>
Current Liabilities			
Creditors and Accruals		<u>0 149,138</u>	<u>0 173,077</u>
Net Current Assets		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>
Capital Account			
Balance b/fwd		671,353	670,364
Previous Years adjustment (Captial 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

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