

**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	<u>160</u>	<u>276</u>
	206,255	156,775
<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	<u>11,000 161,257</u>	<u>13,000 160,407</u>
<b>Net Profit / Loss for Year</b>	44,998	<b>-3,632</b>
Other Income	0	0
Bank Interest Received	<u>0 0</u>	<u>0 0</u>
<b>Retained Profit / Loss for Year</b>	<u>44,998</u>	<u><b>-3,632</b></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>0</u>
		173,077	154,146
<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



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J Conroy

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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.

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

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Sept-23

