

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

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

South Axholme Community Swimming Pool Association

Trading Profit and Loss Account Year to 31st May 2024

	<u>2023</u>	<u>2024</u>
Income		
Swim Sales	144,116	134,500
Refreshment Sales	<u>276</u>	<u>4</u>
	144,392	134,504
Expenses		
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	<u>13,000 160,407</u>	<u>3,000 142,057</u>
Net Profit / Loss for Year	-16,015	-7,553
Other Income	0	0
Bank Interest Received	<u>0 0</u>	<u>0 0</u>
Retained Profit / Loss for Year	<u>-16,015</u>	<u>-7,553</u>

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Balance Sheet as at 31st May 2024

		<u>2023</u>	<u>2024</u>
Fixed Assets	note 1	513,142	526,357
Current Assets			
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>
Current Liabilities			
Creditors and Accruals		<u>0 154,146</u>	<u>0 133,378</u>
Net Current Assets		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>
Capital Account			
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

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