

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

South Axholme Community Swimming Pool Association

Trading Profit and Loss Account Year to 31st May 2025

	<u>2024</u>	<u>2025</u>
Income		
Swim Sales	134,500	133,989
Refreshment Sales	4	-129
	<u>134,504</u>	<u>133,860</u>
Expenses		
Wages and Salaries	83382	97017
Telephone	486	635
Training	0	0
Licences and Insurance	11466	10071
Repairs and Maintenance	7104	9921
Electricity	27680	27594
Printing and Stationery	88	59
Advertising and Marketing	0	90
Cleaning and Hygiene	1553	1473
Membership and Subscriptions	316	1103
Staff Uniforms	0	112
Payroll Services	655	675
Accountancy	725	725
Bank Charges	1874	605
Sundry	3728	2099
Depreciation	3,000 142,057	4,920 157,099
	<u></u>	<u></u>
Net Profit / Loss for Year	-7,553	-23,239
Other Income	0	0
Bank Interest Received	0 0	0 0
	<u></u>	<u></u>
Retained Profit / Loss for Year	-7,553	-23,239
	<u></u>	<u></u>

South Axholme Community Swimming Pool Association

Balance Sheet as at 31st May 2025

		<u>2024</u>	<u>2025</u>
Fixed Assets	note 1	526,357	617,598
Current Assets			
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>
Current Liabilities			
Creditors and Accruals		<u>0 133,378</u>	<u>0 120,357</u>
Net Current Assets		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>
Capital Account			
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

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



J Conroy

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.

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

Aug-25