

Swaffham Swimming Pool

Charity Number 1178956

Annual Accounts

to December 2023

| | |
|-----------|---------------------------------------|
| Income | £0 |
| Outgoings | £5 per month – Bank Charges - £60 |
| | Cheque 000005 - £46.50 – AGM expenses |
| | Cheque 000004 - £150 - Petty cash |
| Balance | £16,269.37 |

Petty Cash Outgoings

Display - £19.97
Printing/Photocopying - £72.10
Sundry – travel expenses £21.20
Balance - £36.73

Vince Kelly
Treasurer

Sarah Skinner
Chair

Swaffham Swimming Pool
31 December 2023