

Friends of Hay Swimming Pool

Accounts for the year ended 31st March 2021

Opening balance as at 31.03.2020 £ 9,805.87

| | | | |
|---------------|----------------------|----------|-------------|
| Income | Pool Hire | 0.00 | |
| | Private Swimming | 0.00 | |
| | School Lessons | 1361.34 | |
| | Fundraising / Grants | 15692.98 | £ 17,054.32 |
| | | | £ 26,860.19 |

| | | | |
|--------------------|-----------------------|----------|-------------------------|
| Expenditure | Statutory Tests | 369.06 | |
| | Insurance | 1516.28 | |
| | Coaching | 443.00 | |
| | Chemicals | 238.80 | |
| | Utilities | 1482.72 | |
| | Cleaning | 140.00 | |
| | Refunds | 0.00 | |
| | Sundries | 25.00 | |
| | Maintenance / Repairs | 12650.00 | |
| | Equipment | 5954.68 | |
| | Consultancy | 600.00 | |
| | ICT | 230.40 | |
| | | | £ 23,649.94 expenditure |

Closing bank balance at 31st March 2021 £ 3,210.25

Gain / Loss on transactions -£ 6,595.62