Friends of Hay Swimming Pool

Accounts for the year ended 31st March 2022

Opening balance as at 31.03.2021			£ 3,210.25	
Income	Donations	270.00		
	Pool Hire Charges	11501.46		
	Private Lessons	8386.50		
	School lLessons	5196.17		
	Toddler Lessons	818.50	£ 26,172.63	
		26172.63	£ 29,382.88	
Expenditure	Chemicals	1079.88		
	Cleaning	1518.51		
	Coaching / Maintenance	10245.75		
	Consumabkes	438.98		
	Equipment	165.43		
	Insurance	2713.36		
	Maintenance / Repairs	917.50		
	Refunds	142.00		
	Repairs	1986.40		
	Sundries	234.22		
	Subscriptions	35.00		
	Statutory Tests	883.13		
	Utilities	6983.71		
			£ 27,343.87	expenditure
	Closing bank blance at 31st March 2022		£ 2,039.01	
	Gain / Loss on transactions		-£ 1,171.24	loss