

Friends of Hay Swimming Pool
Accounts for the year ended 05/04/23

Opening balance as at 06/04/22		£	2,005.77	
Income	Donations		3179.85	
	Pool Hire / Lessons		41983.61	
			£	
	Total	45163.46	45,163.46	
			£	47,169.23
Expenditure	Chemicals	1529.34		
	Cleaning	328.75		
	Coaching / Maintenance	15157.00		
	Cleaning / Maintenance	2374.00		
	Insurance	3038.08		
	Refunds	427.00		
	Repairs	4111.55		
	Sundries	1179.70		
	Subscriptions	35.00		
	Statutory Tests	1397.58		
	Utilities	14504.77		
	Website	104.99		
			£	
			44,187.76	expenditure