

Friends of Hay Swimming Pool
Accounts for the year ended 05/04/24

Opening balance as at 06/04/23	£	2,981.47
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Income	Donations	62.00		
	Fundraising Events	502.00		
	Pool Hire / Lessons	34091.05		
	Total	34655.05	£	34,655.05
			£	37,636.52

Expenditure	Chemicals	1065.85
	Coaching / Maintenance	13485.50
	Cleaning / Maintenance	2877.00
	Maintenance	425.00
	Insurance	2589.68
	Refunds	75.00
	Repairs	3208.91
	Sundries	354.08
	Subscriptions	35.00
	Statutory Tests	1268.05
	Utilities	11196.06
	Website	66.62
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		£ 36,646.75 expenditure

Closing bank blance at 5th April 2024 £ 989.77

Gain / Loss on transactions -£	1,991.70 loss
	847 debtors
-£	1,144.70 loss for 23-12-2019

Date	Who	Invoice No/ description	Category
06.04.23	pool hire	private hire	refund
11.04.23	Oil4Wales	Inv 105740	Utilities
13.04.23	Wix	Online Payments	Pool Hire / Lessons
17.04.23	pool hire	Online Payments	Pool Hire / Lessons
17.04.23	pool hire	Online Payments	Pool Hire / Lessons
19.04.23	Wix	Online Payments	Pool Hire / Lessons
19.04.23	pool hire	Online Payments	Pool Hire / Lessons
19.04.23	pool hire	Online Payments	Pool Hire / Lessons
19.04.23	pool hire	Online Payments	Pool Hire / Lessons
20.04.23	EDF	Inv 000014988786	Utilities
20.04.23	lessons	Online Payments	Pool Hire / Lessons
21.04.23	lessons	Online Payments	Pool Hire / Lessons
24.04.23	Too Good Insurance	monthly dd	Insurance
24.04.23	Louise Llewellyn	Mar-22	Cleaning / Maintenance
24.04.23	Louise Llewellyn	Amazon	Chemicals
24.04.23	Louise Llewellyn	Amazon	Sundries
24.04.23	Louise Llewellyn	Amazon	Sundries
26.04.23	Wix	Online Payments	Pool Hire / Lessons
02.05.23	Jo Walton	Apr-23	Coaching / Maintenance
03.05.23	lessons	Online Payments	Pool Hire / Lessons
04.05.23	Wix	Online Payments	Pool Hire / Lessons
09.05.23	Oil4Wales	Inv 1063443	Utilities
11.05.23	Wix	Online Payments	Pool Hire / Lessons
15.03.23	Pool & Spa	Inv 5.05.23	Chemicals
15.05.23	Pool & Spa	Inv 15.05.23	Chemicals
17.05.23	Wix	Online Payments	Pool Hire / Lessons
22.05.23	Too Good Insurance	monthly dd	Insurance
24.05.23	Wix	Online Payments	Pool Hire / Lessons
30.05.23	Clifford School	Inv	Pool Hire / Lessons
30.05.23	Jo Walton	May-23	Coaching / Maintenance
30.05.23	Pool Hire	Online Payments	Pool Hire / Lessons
31.05.23	Hay Primary School	Summer Term 1 2023	Pool Hire / Lessons
01.06.23	Wix	Online Payments	Pool Hire / Lessons
05.06.23	lessons	Online Payments	Pool Hire / Lessons
05.06.23	lessons	Online Payments	Pool Hire / Lessons
05.06.23	EDF		Utilities
07.06.23	Wix	Online Payments	Pool Hire / Lessons
07.06.23	Kingfisher	Inv 2303000383	Statutory Tests
07.06.23	Kingfisher	Inv 2305003075	Statutory Tests
07.06.23	Kingfisher	Inv 2304001631	Statutory Tests
07.06.23	Louise Llewellyn	Apr-22	Cleaning / Maintenance

[illegible]

22.08.23	Too Good Insurance	monthly dd	Insurance
23.08.23	Wix	Online Payments	Pool Hire / Lessons
24.03.23	Refund	Online Payments	Refund
29.08.23	Lucy Sevenoaks	Aug-23	Cleaning / Maintenance
29.08.23	Louise Llewellyn	Aug-23	Cleaning / Maintenance
31.08.23	Wix	Online Payments	Pool Hire / Lessons
01.09.23	Swimming Pool Solutions	Inv 17904	Repairs
01.09.23	Clean My Ltd	Inv 617125	Sundries
01.09.23	Jo Walton	Summer Holiday Visits	Maintenance
01.09.23	Oil4Wales	Inv 1092025	Utilities
06.09.23	Wix	Online Payments	Pool Hire / Lessons
08.09.23	Bubble Tubs	Chlorine	Chemicals
13.09.23	Wix	Online Payments	Pool Hire / Lessons
20.09.23	Wix	Online Payments	Pool Hire / Lessons
21.09.23	Louise Llewellyn	Amazon	Sundries
21.09.23	Lettia Jones	Online Payments	Pool Hire / Lessons
22.09.23	Too Good Insurance	monthly dd	Insurance
22.09.23	E Dennis	Online Payments	Pool Hire / Lessons
26.09.23	EDF	Inv 000016438248	Utilities
27.09.23	Wix	Online Payments	Pool Hire / Lessons
27.09.23	E Price	Online Payments	Pool Hire / Lessons
27.09.23	Lettia Jones	Online Payments	Pool Hire / Lessons
29.09.23	Louise Llewellyn	Sept Cleaning	Cleaning / Maintenance
03.10.23	Jo Walton	Sep-23	Coaching / Maintenance
04.10.23	Wix	Online Payments	Pool Hire / Lessons
11.10.23	Wix	Online Payments	Pool Hire / Lessons
13.10.23	Bubble Tubs	Chlorine	Chemicals
13.10.23	Mucky Pups	Online Payments	Pool Hire / Lessons
18.10.23	Wix	Online Payments	Pool Hire / Lessons
23.10.23	Too Good Insurance	monthly dd	Insurance
25.10.23	Wix	Online Payments	Pool Hire / Lessons
25.10.23	Bubble Tubs	Inv 162464250	Chemicals
25.10.23	Mucky Pups	Online Payments	Pool Hire / Lessons
25.10.23	EDF		Utilities
26.10.23	Louise Llewellyn	Oct-23	Cleaning / Maintenance
27.10.23	Hay Primary School	Autumn Term 1	Pool Hire / Lessons
31.10.23	Louise Llewellyn	Amazon	Sundries
31.10.23	Bubble Tubs	Inv 162464789	Chemicals
01.11.23	Wix	Online Payments	Pool Hire / Lessons
01.11.23	Jo Walton	Oct-23	Coaching / Maintenance
03.11.23	D L Williams	online payment	Refund
06.11.23	Kingfisher	Inv 2310000199	Statutory Tests
06.11.23	Kingfisher	Inv 2309000156	Statutory Tests

06.11.23	Kingfisher	Inv 2308000221	Statutory Tests
08.11.23	Wix	Online Payments	Pool Hire / Lessons
14.11.23	Clifford School	Online Payments	Pool Hire / Lessons
15.11.23	Wix	Online Payments	Pool Hire / Lessons
22.11.23	Wix	Online Payments	Pool Hire / Lessons
22.11.23	Too Good Insurance	monthly dd	Insurance
29.11.23	Oil 4 Wales	Inv 1106827	Utilities
29.11.23	EDF	Inv 000017106331	Utilities
01.12.23	Jo Walton	Nov-23	Coaching / Maintenance
01.12.23	Jessica Metcalfe	Nov-23	Cleaning / Maintenance
05.12.23	Hay Primary School	Autumn Term 2	Pool Hire / Lessons
05.12.23	EOM	Inv 74064	Statutory Tests
05.12.23	Louise Llewellyn	Amazon - toilet roll	Sundries
06.12.23	Wix	Online Payments	Pool Hire / Lessons
11.12.23	L Howard	Online Payments	Pool Hire / Lessons
13.12.23	Wix	Online Payments	Pool Hire / Lessons
13.12.23	A M Richard	Online Payments	Pool Hire / Lessons
19.12.23	Jo Walton	Dec-23	Coaching / Maintenance
20.12.23	Wix	Online Payments	Pool Hire / Lessons
21.12.23	Jessica Metcalfe	Dec-23	Cleaning / Maintenance
29.12.23	Clifford School	Autumn Term 2	Pool Hire / Lessons
04.01.24	Wix	Online Payments	Pool Hire / Lessons
04.01.24	Louise Llewellyn	Wix - business email	Website / email
05.01.24	Oil 4 Wales	Inv 1120543	Utilities
09.01.24	EDF	Inv 00007441584	Utilities
17.01.24	Wix	Online Payments	Pool Hire / Lessons
07.02.24	Wix	Online Payments	Pool Hire / Lessons
08.02.24	EDF	Inv 000017755036	Utilities
04.03.24	Bank deposition	Fundraiser	Fundraiser
11.03.24	Clive Meredith	Inv 6510	Repairs
11.03.24	Swimming Pool Sol	Inv 18686	Repairs
11.03.24	EDF	Inv 000018375048	Utilities
11.03.24	E Price	Online Payment	Pool hire / lessons
15.03.24	ICO	Data Protection Certificate	Subscriptions
20.03.24	Wix	Online Payments	Pool Hire / Lessons

Further Info	Money In (£)	Money Out (£)	Balance (£)
			£ 2,981.47
		25.00	2956.47
		693.00	2263.47
	249.59		2513.06
	63.00		2576.06
	28.00		2604.06
	783.73		3387.79
	56.00		3443.79
	210.00		3653.79
	28.00		3681.79
		567.65	3114.14
	70.00		3184.14
	42.00		3226.14
		323.71	2902.43
		360.00	2542.43
sparkling tabs		16.50	2525.93
extention lead		33.48	2492.45
toilet roll		21.06	2471.39
	1282.72		3754.11 R
		1463.50	2290.61
	35.00		2325.61
	706.54		3032.15
		724.50	2307.65
	148.56		2456.21
		150.69	2305.52
		28.84	2276.68
	387.55		2664.23
		323.71	2340.52
	337.68		2678.20
Hereford CC	252.00		2930.20
		1865.50	1064.70
	25.00		1089.70
	2016.00		3105.70 R
	164.27		3269.97
	98.00		3367.97
	42.00		3409.97
missing invoice		618.06	2791.91
	496.60		3288.51
		79.20	3209.31
		88.80	3120.51
		88.80	3031.71
		312.00	2719.71

	84.00		2803.71
	84.00		2887.71
		288.00	2599.71
		649.05	1950.66
	1228.87		3179.53
		183.79	2995.74
	715.31		3711.05
		323.71	3387.34
	357.84		3745.18 R
		2135.00	1610.18
		602.26	1007.92
	307.89		1315.81
	2646.00		3961.81
	276.76		4238.57
	294.00		4532.57
		1076.00	3456.57
	358.80		3815.37
	150.00		3965.37
		107.99	3857.38
		88.80	3768.58
		88.80	3679.78
		897.75	2782.03
		591.08	2190.95
		180.00	2010.95
		323.71	1687.24
	849.45		2536.69
Herford CC	294.00		2830.69
		187.65	2643.04 R
	1563.28		4206.32
	62.00		4268.32
balance of pump repairs		1579.20	2689.12
boiler service		126.00	2563.12
	970.80		3533.92
	533.21		4067.13
		541.94	3525.19
		288.00	3237.19
		108.00	3129.19
blue rolls		10.99	3118.20
toilet roll		25.59	3092.61
all purpose cleaner		26.49	3066.12
disinfectant		11.12	3055.00
blue rolls		20.50	3034.50
drain ublocker		10.99	3023.51

		323.71	2699.80
	655.29		3355.09
		25.00	3330.09
casual labour		120.00	3210.09
		240.00	2970.09
	339.05		3309.14 R
		90.00	3219.14
		31.44	3187.70
		425.00	2762.70
		768.03	1994.67 R
	508.94		2503.61
		183.79	2319.82
	364.05		2683.87
	194.16		2878.03
		90.40	2787.63
	56.00		2843.63
		323.71	2519.92
	56.00		2575.92
		405.90	2170.02
	1497.79		3667.81
	56.00		3723.81
	42.00		3765.81
pool visits & maintenance		288.00	3477.81 r
		1926.00	1551.81
\	763.45		2315.26
	425.58		2740.84
		46.11	2694.73
	56.00		2750.73
	361.53		3112.26
		323.71	2788.55
	376.42		3164.97
		29.30	3135.67
	42.00		3177.67 r
missing invoice		621.30	2556.37
		288.00	2268.37
	3024.00		5292.37
		38.58	5253.79
		239.18	5014.61 r
	1003.38		6017.99
		2110.00	3907.99
		25.00	3882.99
		88.80	3794.19
		88.80	3705.39

		88.80	3616.59
	284.61		3901.20
	315.00		4216.20
	383.08		4599.28
	343.79		4943.07
		323.71	4619.36
		808.50	3810.86
		605.73	3205.13 r
		2017.50	1187.63
		285.00	902.63
	2160.00		3062.63
EICR certificate		567.25	2495.38
		33.44	2461.94
	266.97		2728.91
Party	25.00		2753.91
	1052.13		3806.04
	42.00		3848.04
		892.00	2956.04
	266.85		3222.89
		120.00	3102.89
	225.00		3327.89 r
	122.76		3450.65
		66.62	3384.03
		786.71	2597.32
		706.70	1890.62
	40.92		1931.54
	17.42		1948.96
		347.90	1601.06
	502.00		2103.06
fan repair		1319.15	783.91
pool steps repair		94.56	689.35
		152.01	537.34
	42.00		579.34
Ref: ZB14776		35.00	544.34 r
	445.43		989.77

Totals £ 34,655.05 £ 36,646.75

incomings minus
 expenditure -£ 1,991.70 loss
 plus £ 847.00 o/s invoices = debtors
 -£ 1,144.70 loss for year 23-24

Cheque Book

No cheques issued

Credit Slips 6th April 2023 to 5th April 2024

Date	Credit Slip	Payee	Description	Amount
31.05.23	500035	Hay School Trip	Pool Hire / Tuition	£ 2,016.00
05.07.23	500036	Hay School Trip	Pool Hire / Tuition	£ 2,646.00
27.10.23	500037	Hay School Trip	Pool Hire / Tuition	£ 3,024.00
06.12.23	500038	Hay School Trip	Pool Hire / Tuition	£ 2,160.00
04.03.23	500039	Hay School Trip	Fundraising event	£ 502.00
			Totals	£ 10,348.00

	school lessons £20 per hour	after school lessons £20 per hour	mon - fri maintenance £16 per hour	weekends / holiday £12.50	cleaning £12 rising to £15 per hour	training
Apr-23	540	340	160	237.5	312	176
May-23	1020	520	288	37.5	288	0
Jun-23	1060	680	320	75	288	0
Jul-23	530	340	156	50	288	0
Aug-23	0	0	0	425	360	0
Sep-23	770	670	288	125	288	0
Oct-23	1010	680	320	100	288	0
Nov-23	1020	590	320	12.5	285	0
Dec-23	320	370	152	50	120	0
Jan-24	0	0	0	0	0	0
Feb-24	0	0	0	0	0	0
Mar-24	0	0	0	0	0	0

Totals	£ 6,270.00	£ 4,190.00	£ 2,004.00	£ 1,112.50	£ 2,517.00	£ 176.00
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£ 16,269.50 Grand Total