

THE FRIENDS OF BATHURST POOL

The 2023 season was not one of our better ones. The very poor weather, especially throughout August, when there were more bad days than good, resulted in a considerable drop in numbers attending.

We completed three major improvements which will be outlined in the treasurer's report and new projects for this year include a disabled access lift and baby changing facilities.

The cost of the chemicals is constantly increasing and the new price for this season is £297 for a 25 kilo drum. In very hot weather one drum lasts for two days so the worst scenario is a total of 70 drums for the season. This equates to approximately £22.000.

During the season we lost two trustees but we welcomed four new ones bringing the number in total to eighteen. They have all taken their role seriously and along with all existing trustees have worked tirelessly to ensure the smooth running and safety of our pool.

Swim Club will begin on 1st May and run until the second week in September. The 7.00 start will now take place on both Thursday and Friday every week, subject to trustee availability.

After too many disasters we finally have hot water in the toilets to comply with health and safety regulations. There is still work to be done in the toilet block and we hope to complete this in the next couple of weeks.

The end of season party at Speech House was a very enjoyable occasion and the same venue has been booked for this year but there will be a change in the entertainment as we know that it was not to everyone's taste.

I will end by once again thanking all the trustees and volunteers for their continual hard work, and also thank all of you here tonight for your continual support.

BATHURST SWIMMING BATHS
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30th NOVEMBER 2023

	<i>Notes</i>	<u>2023</u>	<u>2022</u>
<u>Income</u>			
Confectionery		21,449.97	29,302.92
Donations		3,847.19	2,841.55
Gate		29,564.00	46,904.00
Interest		713.49	6.46
Swim Club		29,560.00	20,590.00
Sundry receipts	1	15,176.31	16,221.17
Funding		-	6,000.00
100 Year Book		264.30	187.20
		<u>100,575.26</u>	<u>122,053.30</u>
<u>Expenditure</u>			
Chemicals		10,965.79	9,865.73
Confectionery		9,907.00	13,000.89
Renewals	3	50,036.49	19,554.36
Electricity		8,893.34	4,189.50
Insurance		1,682.29	1,466.73
Repairs and Maintenance		3,954.16	3,629.04
Running Costs		4,143.73	1,339.85
Rate & Water		3,781.54	4,687.32
Sundries	2	10,509.70	7,551.38
Telephone		319.03	189.15
Accountancy		456.00	516.00
Professional Fees		-	-
100 Year Book			417.18
Wages		11,111.20	13,912.50
		<u>115,760.27</u>	<u>80,319.63</u>
Net Income/(Loss) for the year		- 15,185.01	41,733.67
Opening Balance		185,339.43	143,605.76
Closing Balance		<u>170,154.42</u>	<u>185,339.43</u>
<u>Represented by:</u>			
Nat West Account		22,907.49	77,445.67
Virgin Money Deposit		82,273.97	81,949.45
Nat West Savings		31.60	30,011.23
Lloyds Current Account		13,920.26	
Lloyds Reserve Account		52,013.25	
Creditors	4	- 992.15	- 4,166.92
Debtors			100.00
Total		<u>170,154.42</u>	<u>185,339.43</u>

I hereby approve the above statements and confirm that all relevant information and records were made available for their preparation.

Approved By:

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Chairman

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Treasurer

Date:

FRIENDS OF BATHURST POOL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30th NOVEMBER 2023

<u>Notes</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
1) <u>Sundry Income</u>		
Gift Aid	2,555.21	2,271.03
Swim Aids & Clothing	5,354.00	7,646.64
Group Bookings	3,396.75	3,753.00
Sponsorship & Advertising	187.50	180.00
Eon FIT	1,110.20	332.87
Dinner		302.63
Bathurst Mile	10.00	30.00
Amazon	17.15	-
Fashion Show	2,545.50	1,205.00
Solicitor Refund		500.00
	<u>15,176.31</u>	<u>16,221.17</u>
2) <u>Sundry Expenses</u>		
Swimming aids and Tshirts	6,152.57	5,020.13
Waste Disposal	935.30	818.49
Health & Safety	1,813.13	484.68
Cleaning Materials	260.19	541.24
Advertising & Sage	639.00	686.84
Ecodive		-
Misc-photo frame/garden	223.95	
Dinner	485.56	
	<u>10,509.70</u>	<u>7,551.38</u>
3) <u>Renewals</u>		
Sewer	12,000.00	-
Car park	16,440.00	-
Doors/turnstile	11,424.32	-
Toilet rep	986.00	-
Artificial Grass	2,083.75	1,814.36
Pool Cleaner		13,140.00
Steel Building		4,600.00
Signs	1,376.40	
Bodycam	1,324.80	
Chairs	920.00	
Pool cover box	98.00	
Cabin-equip, steps,elec, plumbing	3,149.22	
Fridge	234.00	
	<u>50,036.49</u>	<u>19,554.36</u>
4) <u>Creditors</u>		
Knights	912.00	456.00
Telephone		15.47
Eon		3,503.34
Chemicals	80.15	192.11
	<u>992.15</u>	<u>4,166.92</u>

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