

# THE NEWCASTLE EMLYN AND DISTRICT SWIMMING POOL AND RECREATIONAL FACILITIES ASSOCIATION

England & Wales · Charity number 506851

## Details

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|             |   |
|-------------|---|
| Other names | NEWCASTLE EMLYN SWIMMING POOL MANAGEMENT COMMITTEE      |
| Status      | Registered  |
| Legal form  | Trust   |
| Registered  | 1978-08-10  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |   |
|---------|---|
| Address | School Campus<br>Newcastle Emlyn<br>Carmarthenshire<br>SA38 9LN     |
| Phone   | 01239710122   |
| Email   | <a href="mailto:admin@swimemlyn.org.uk">admin@swimemlyn.org.uk</a>  |
| Website | <a href="http://www.swimemlyn.co.uk">http://www.swimemlyn.co.uk</a> |

## Activities

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**Objects:** PROVIDING FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR THE RECREATIONAL OR OTHER LEISURE-TIME OCCUPATION OF THE INHABITANTS OF THE AREA DEFINED BY THE CATCHMENT AREAS OF EMLYN SECONDARY SCHOOL IN THE SAID AREA WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE OF THE SAID INHABITANTS AND FOR THOSE REASONS TO PROVIDE A SWIMMING POOL OR RECREATIONAL FACILITIES OR IF SO DESIRED BOTH.

**Activities:** The charity provides facilities in the interest of social welfare for recreation or leisure time occupation for the inhabitants of the area, defined by the catchment area of Emlyn comprehensive school. This is done with the effect of improving of life of the said inhabitants, and for those reasons to provide a swimming pool as recreation and lessons.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** THE CATCHMENT AREA OF EMLYN SECONDARY SCHOOL
- Carmarthenshire
- Ceredigion
- Pembrokeshire

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £199,513 | £194,964    | -      | -         |
| 2024-03-31 | £199,513 | £194,965    | -      | -         |
| 2023-03-31 | £160,966 | £179,073    | -      | -         |
| 2022-03-31 | £146,080 | £160,073    | -      | -         |
| 2021-03-31 | £172,129 | £115,681    | -      | -         |

## Trustees

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| Name                  | Role  | Appointed  |
|-----------------------|-------|------------|
| <b>DEWI DAVIES</b>    | Chair |            |
| COUNCILLOR ALAN JONES |       |            |
| DAVINIA BETHEL        |       |            |
| HAZEL EVANS           |       | 2011-09-21 |
| HELEN JONES           |       | 2012-06-19 |

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2024 Period start date To 31<sup>st</sup> March 2025  
Period end date

Charity name: Newcastle Emlyn & District Swimming Pool & Recreational Facilities Association

Charity registration number: 506851

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | Providing facilities in the interest of social welfare and improving conditions of life for the inhabitants of the area |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Swimming lessons and recreational swimming for the inhabitants of the area including local schools.                     |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The trustees confirm that they have regard to the guidance issued by the charity Commission on public benefit           |

## Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      | <b>We have a very appreciated handyman who gives up a lot of his time for the benefit of the staff, the pool and our premises.</b> |
|  |                |  |

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <b>Main achievements is the benefit to the public and schools in regards to swimming lessons. Also the activities offered improves the health &amp; well-being of our local inhabitants and wider society</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>Rising costs of energy and essential water treatment costs are noted</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>No reserves</b>  |
| Amount of reserves held  | Para 1.22 |   |
| Reasons for holding zero reserves  | Para 1.22 | <b>All funds needed to keep pool open</b>                                   |
| Details of fund materially in deficit  | Para 1.24 |   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <b>Swimming lessons and recreational sessions offered to local inhabitants</b> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>( <a href="#">trust deed</a> , <a href="#">royal charter</a> )  | Para 1.25 | <b>Trust Deed</b>   |
| How is the charity constituted?<br>(e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )  | Para 1.25 | <b>Unincorporated association</b>   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Name of any person or body entitled to appoint a trustee which usually happens at AGM.</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | NCE & District Swimming Pool & recreational Facilities Ass                    |
| Other name the charity uses | NCE Swimming Pool (used locally)  |
| Registered charity number   | 506851  |
| Charity's principal address | Newcastle Emlyn Swimming Pool<br>School Campus<br>Newcastle Emlyn<br>SA38 9LN |
|                             |   |



## Funds held as custodian trustees on behalf of others

|   |      |
|---|------|
| Description of the assets held in this capacity   | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Helen C Jones

Full name(s)

HELEN CHRISTINE JONES

Position (eg Secretary,  
Chair, etc)

Finance & Admin Officer

Date

17<sup>th</sup> April 2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|              |  |             |
|--------------|--|-------------|
| Charity Name | Pwll Nofio Casnewydd<br>Emlyn/Newcastle Emlyn Swimming | No (if any) |
|--------------|--|-------------|

## Receipts and payments accounts

CC16a

|                     |                               |    |                             |
|---------------------|-------------------------------|----|-----------------------------|
| For the period from | Period start date<br>6/4/2024 | To | Period end date<br>5/4/2025 |
|---------------------|-------------------------------|----|-----------------------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                 |  |                                      |                                     |                                 |                               |
| Donations and legacies                             | 110                                    | -                                    | -                                   | 110                             | 1,566                         |
| Charitable activities                              | 116,925                                | -                                    | -                                   | 116,925                         | 130,598                       |
| Other trading activities                           | -                                      | -                                    | -                                   | -                               | -                             |
| Investments  | 248                                    | -                                    | -                                   | 248                             | 423                           |
| Separate material item of income                   | -                                      | -                                    | -                                   | -                               | -                             |
| Other  | 65,000                                 | -                                    | -                                   | 65,000                          | 65,000                        |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                   | <b>182,284</b>                         | <b>-</b>                             | <b>-</b>                            | <b>182,284</b>                  | <b>197,587</b>                |
| <b>A2 Asset and investment sales, (see table).</b> |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                              | <b>182,284</b>                         | <b>-</b>                             | <b>-</b>                            | <b>182,284</b>                  | <b>197,587</b>                |
| <b>A3 Payments</b>                                 |  |                                      |                                     |                                 |                               |
| Raising funds                                      | 2,370                                  | -                                    | -                                   | 2,370                           | 9,831                         |
| Charitable activities                              | 210,696                                | -                                    | -                                   | 210,696                         | 185,134                       |
| Separate material expense item                     | -                                      | -                                    | -                                   | -                               | -                             |
| Other  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                   | <b>213,065</b>                         | <b>-</b>                             | <b>-</b>                            | <b>213,065</b>                  | <b>194,965</b>                |

|   |          |   |   |          |         |
|---|----------|---|---|----------|---------|
| <b>A4 Asset and investment purchases, (see table)</b> |          |   |   |          |         |
|   | -        | - | - | -        | -       |
|   | -        | - | - | -        | -       |
| <b>Sub total</b>                                      | -        | - | - | -        | -       |
| <b>Total payments</b>                                 | 213,065  | - | - | 213,065  | 194,965 |
| <b>Net of receipts/(payments)</b>                     | - 30,782 | - | - | - 30,782 | 2,622   |
| A5 Transfers between funds                            | -        | - | - | -        | -       |
| A6 Cash funds last year end                           | -        | - | - | -        | -       |
| <b>Cash funds this year end</b>                       | - 30,782 | - | - | - 30,782 | 2,622   |

### Section B Statement of assets and liabilities at the end of the period

| Categories                      | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>            |  | -                               | -                             | -                            |
|                                 | Cash at bank and in hand                               | 5,303                           | -                             | -                            |
|                                 |  | -                               | -                             | -                            |
|                                 | <b>Total cash funds</b>                                | 5,303                           | -                             | -                            |
|                                 | (agree balances with receipts and payments account(s)) | Agreement Error                 | OK                            | OK                           |
|                                 |  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| <b>B2 Other monetary assets</b> |  | -                               | -                             | -                            |
|                                 |  | -                               | -                             | -                            |
|                                 |  | -                               | -                             | -                            |
|                                 |  | -                               | -                             | -                            |
|                                 |  | -                               | -                             | -                            |
|                                 |  | -                               | -                             | -                            |
|                                 |  | -                               | -                             | -                            |
|                                 | <b>Details</b>   | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |

**B3 Investment assets**

|  |  |   |   |
|--|--|---|---|
|  |  | - | - |
|  |  | - | - |
|  |  | - | - |
|  |  | - | - |
|  |  | - | - |

**B4 Assets retained for the charity's own use**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

**B5 Liabilities**

| Details                       | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-------------------------------|---------------------------------|-----------------------|---------------------|
|                               |                                 | -                     |                     |
|                               |                                 | -                     |                     |
|                               |                                 | -                     |                     |
|                               |                                 | -                     |                     |
| Cash Balances Brought Forward | £36,085.17                      | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
|           |            |                  |
|           |            |                  |

**NOTES TO THE ACCOUNTS**

## Section C Detailed Receipts

|                                  | Unrestricted<br>to the nearest £ | Restricted<br>to the nearest £ | Endowment<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|----------------------------------|----------------------------------|--------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>C1 Donations and Legacies</b> |                                  |                                |                               |                                 |                               |
| Donations                        | 110                              | -                              | -                             | 110                             | -                             |
| Sub total                        | 110                              | -                              | -                             | 110                             | -                             |
| <b>C2 Charitable activities</b>  |                                  |                                |                               |                                 |                               |
| Admissions                       | 13,782                           | -                              | -                             | 13,782                          | -                             |
| Membership                       | 4,940                            | -                              | -                             | 4,940                           | -                             |
| Lessons                          | 54,313                           | -                              | -                             | 54,313                          | -                             |
| Premier Lessons                  | 1,706                            | -                              | -                             | 1,706                           | -                             |
| Intensive Lessons                | 991                              | -                              | -                             | 991                             | -                             |
| 1-1 Lessons                      | 2,793                            | -                              | -                             | 2,793                           | -                             |
| PYP                              | 5,200                            | -                              | -                             | 5,200                           | -                             |
| Rookie Lifeguard                 | 1,280                            | -                              | -                             | 1,280                           | -                             |
| Teifi Tiddlers                   | 3,468                            | -                              | -                             | 3,468                           | -                             |
| Inflatable                       | 1,915                            | -                              | -                             | 1,915                           | -                             |
| Paddlers                         | 1,200                            | -                              | -                             | 1,200                           | -                             |
| Fun Swim                         | 6,396                            | -                              | -                             | 6,396                           | -                             |
| Aerobics                         | 254                              | -                              | -                             | 254                             | -                             |
| Summer Swim                      | 260                              | -                              | -                             | 260                             | -                             |
| Liz Lessons                      | 1,140                            | -                              | -                             | 1,140                           | -                             |
| Flyers                           | 8,998                            | -                              | -                             | 8,998                           | -                             |
| Rugby Club                       | 845                              | -                              | -                             | 845                             | -                             |
| School Swim                      | 4,719                            | -                              | -                             | 4,719                           | -                             |
| Retail Shop                      | 2,163                            | -                              | -                             | 2,163                           | -                             |
| Cold Vend                        | 3                                | -                              | -                             | 3                               | -                             |
| Badges                           | 486                              | -                              | -                             | 486                             | -                             |
| Hairdryers                       | 74                               | -                              | -                             | 74                              | -                             |
| Separate material item of income | 116,925                          | -                              | -                             | 116,925                         | -                             |
| <b>C2 Other</b>                  |                                  |                                |                               |                                 |                               |
| Local Authority                  | 65,000                           | -                              | -                             | 65,000                          | -                             |
|                                  | -                                | -                              | -                             | -                               | -                             |
| <b>Sub total</b>                 | <b>65,000</b>                    | <b>-</b>                       | <b>-</b>                      | <b>65,000</b>                   | <b>-</b>                      |
| <b>C2 Investments</b>            |                                  |                                |                               |                                 |                               |
| Bank Interest                    | 248                              | -                              | -                             | 248                             | -                             |
|                                  | -                                | -                              | -                             | -                               | -                             |
| <b>Total receipts</b>            | <b>182,284</b>                   | <b>-</b>                       | <b>-</b>                      | <b>182,284</b>                  | <b>-</b>                      |

## Section C2 Detailed Payments

### D1 Raising funds

|                 |     |  |  |     |  |
|-----------------|-----|--|--|-----|--|
| Badges & Awards | 480 |  |  | 480 |  |
|-----------------|-----|--|--|-----|--|

|                                 |                |          |          |                |          |
|---------------------------------|----------------|----------|----------|----------------|----------|
| Retail Shop                     | 1,890          |          |          | 1,890          |          |
| <b>Sub total</b>                | <b>2,370</b>   | <b>-</b> | <b>-</b> | <b>2,370</b>   | <b>-</b> |
| <b>D2 Charitable activities</b> |                |          |          |                |          |
| Wages                           | 132,794        |          |          | 132,794        |          |
| Payroll Costs                   | 1,027          |          |          | 1,027          |          |
| Calor Gas                       | 22,653         |          |          | 22,653         |          |
| Electricity                     | 33,934         |          |          | 33,934         |          |
| Water                           | 2,020          |          |          | 2,020          |          |
| Water Treatment                 | 4,327          |          |          | 4,327          |          |
| Cleaning                        | 338            |          |          | 338            |          |
| Lease                           | 1              |          |          | 1              |          |
| Public Liability Insurance      | 1,777          |          |          | 1,777          |          |
| Telephone/Broadband             | 996            |          |          | 996            |          |
| Sage                            | 449            |          |          | 449            |          |
| Office                          | 1,949          |          |          | 1,949          |          |
| Staff Uniforms                  | 961            |          |          | 961            |          |
| Till Shortages                  | 67             |          |          | 67             |          |
| Sum Up Charges                  | 683            |          |          | 683            |          |
| Bank Charges                    | 89             |          |          | 89             |          |
| Equipment                       | 92             |          |          | 92             |          |
| Staff Training/Courses          | 1,335          |          |          | 1,335          |          |
| Aqua Aerobics Fees              | 300            |          |          | 300            |          |
| Account auditing Fees           | 760            |          |          | 760            |          |
| Maintenance & Repair            | 4,144          |          |          | 4,144          |          |
| <b>Sub total</b>                | <b>210,696</b> | <b>-</b> | <b>-</b> | <b>210,696</b> | <b>-</b> |
| <b>Total payments</b>           | <b>213,065</b> | <b>-</b> | <b>-</b> | <b>213,065</b> | <b>-</b> |

Notes to the Accounts

1) In order to comply with the provisions of FRS102 and the (Charities) Statement of Recommended Practice the Accounting Policies were updated during the year to state these accounts as Receipts and Payments Accounts rather than on the Accruals Basis as in former years. The Principal Effect of this has been that Office Equipment of £885 will now be recognised as revenue Expenditure and will no longer be carried forward as an asset

2) In addition to the Grant of £65000, the premises (Newcastle Emlyn Swimming Pool) has for many years been made available by the local authority to the trustees at a peppercorn rent of £1 per Year. We will endeavour to ascertain the Market Value of this asset

3) The Swimming Pool employs a total of 10 Employees. These wages and social security costs are administered by the Council and Paid for as shown above.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|              |  |             |
|--------------|--|-------------|
| Charity Name | Pwll Nofio Casnewydd<br>Emlyn/Newcastle Emlyn Swimming | No (if any) |
|--------------|--|-------------|

## Receipts and payments accounts

CC16a

|                     |                               |    |                             |
|---------------------|-------------------------------|----|-----------------------------|
| For the period from | Period start date<br>6/4/2024 | To | Period end date<br>5/4/2025 |
|---------------------|-------------------------------|----|-----------------------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                 |  |                                      |                                     |                                 |                               |
| Donations and legacies                             | 110                                    | -                                    | -                                   | 110                             | 1,566                         |
| Charitable activities                              | 116,925                                | -                                    | -                                   | 116,925                         | 130,598                       |
| Other trading activities                           | -                                      | -                                    | -                                   | -                               | -                             |
| Investments  | 248                                    | -                                    | -                                   | 248                             | 423                           |
| Separate material item of income                   | -                                      | -                                    | -                                   | -                               | -                             |
| Other  | 65,000                                 | -                                    | -                                   | 65,000                          | 65,000                        |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                   | <b>182,284</b>                         | <b>-</b>                             | <b>-</b>                            | <b>182,284</b>                  | <b>197,587</b>                |
| <b>A2 Asset and investment sales, (see table).</b> |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                              | <b>182,284</b>                         | <b>-</b>                             | <b>-</b>                            | <b>182,284</b>                  | <b>197,587</b>                |
| <b>A3 Payments</b>                                 |  |                                      |                                     |                                 |                               |
| Raising funds                                      | 2,370                                  | -                                    | -                                   | 2,370                           | 9,831                         |
| Charitable activities                              | 210,696                                | -                                    | -                                   | 210,696                         | 185,134                       |
| Separate material expense item                     | -                                      | -                                    | -                                   | -                               | -                             |
| Other  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                   | <b>213,065</b>                         | <b>-</b>                             | <b>-</b>                            | <b>213,065</b>                  | <b>194,965</b>                |

|   |          |   |   |          |         |
|---|----------|---|---|----------|---------|
| <b>A4 Asset and investment purchases, (see table)</b> |          |   |   |          |         |
|   | -        | - | - | -        | -       |
|   | -        | - | - | -        | -       |
| <b>Sub total</b>                                      | -        | - | - | -        | -       |
| <b>Total payments</b>                                 | 213,065  | - | - | 213,065  | 194,965 |
| <b>Net of receipts/(payments)</b>                     | - 30,782 | - | - | - 30,782 | 2,622   |
| A5 Transfers between funds                            | -        | - | - | -        | -       |
| A6 Cash funds last year end                           | -        | - | - | -        | -       |
| <b>Cash funds this year end</b>                       | - 30,782 | - | - | - 30,782 | 2,622   |

**Section B Statement of assets and liabilities at the end of the period**

| Categories                      | Details  | Unrestricted funds to nearest £        | Restricted funds to nearest £        | Endowment funds to nearest £        |
|---------------------------------|--|--|--------------------------------------|-------------------------------------|
| <b>B1 Cash funds</b>            |  | -                                      | -                                    | -                                   |
|                                 | Cash at bank and in hand                               | 5,303                                  | -                                    | -                                   |
|                                 |  | -                                      | -                                    | -                                   |
|                                 | <b>Total cash funds</b>                                | 5,303                                  | -                                    | -                                   |
|                                 | (agree balances with receipts and payments account(s)) | Agreement Error                        | OK                                   | OK                                  |
|                                 |  | <b>Unrestricted funds to nearest £</b> | <b>Restricted funds to nearest £</b> | <b>Endowment funds to nearest £</b> |
| <b>B2 Other monetary assets</b> |  | -                                      | -                                    | -                                   |
|                                 |  | -                                      | -                                    | -                                   |
|                                 |  | -                                      | -                                    | -                                   |
|                                 |  | -                                      | -                                    | -                                   |
|                                 |  | -                                      | -                                    | -                                   |
|                                 |  | -                                      | -                                    | -                                   |
|                                 |  | -                                      | -                                    | -                                   |
|                                 | <b>Details</b>   | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>               | <b>Current value (optional)</b>     |

**B3 Investment assets**

|  |  |   |   |
|--|--|---|---|
|  |  | - | - |
|  |  | - | - |
|  |  | - | - |
|  |  | - | - |
|  |  | - | - |

**B4 Assets retained for the charity's own use**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

**B5 Liabilities**

| Details                       | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-------------------------------|---------------------------------|-----------------------|---------------------|
|                               |                                 | -                     |                     |
|                               |                                 | -                     |                     |
|                               |                                 | -                     |                     |
|                               |                                 | -                     |                     |
| Cash Balances Brought Forward | £36,085.17                      | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
|           |            |                  |
|           |            |                  |

**NOTES TO THE ACCOUNTS**

## Section C Detailed Receipts

|                                  | Unrestricted<br>to the nearest £ | Restricted<br>to the nearest £ | Endowment<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|----------------------------------|----------------------------------|--------------------------------|-------------------------------|---------------------------------|-------------------------------|
| <b>C1 Donations and Legacies</b> |                                  |                                |                               |                                 |                               |
| Donations                        | 110                              | -                              | -                             | 110                             | -                             |
| Sub total                        | 110                              | -                              | -                             | 110                             | -                             |
| <b>C2 Charitable activities</b>  |                                  |                                |                               |                                 |                               |
| Admissions                       | 13,782                           | -                              | -                             | 13,782                          | -                             |
| Membership                       | 4,940                            | -                              | -                             | 4,940                           | -                             |
| Lessons                          | 54,313                           | -                              | -                             | 54,313                          | -                             |
| Premier Lessons                  | 1,706                            | -                              | -                             | 1,706                           | -                             |
| Intensive Lessons                | 991                              | -                              | -                             | 991                             | -                             |
| 1-1 Lessons                      | 2,793                            | -                              | -                             | 2,793                           | -                             |
| PYP                              | 5,200                            | -                              | -                             | 5,200                           | -                             |
| Rookie Lifeguard                 | 1,280                            | -                              | -                             | 1,280                           | -                             |
| Teifi Tiddlers                   | 3,468                            | -                              | -                             | 3,468                           | -                             |
| Inflatable                       | 1,915                            | -                              | -                             | 1,915                           | -                             |
| Paddlers                         | 1,200                            | -                              | -                             | 1,200                           | -                             |
| Fun Swim                         | 6,396                            | -                              | -                             | 6,396                           | -                             |
| Aerobics                         | 254                              | -                              | -                             | 254                             | -                             |
| Summer Swim                      | 260                              | -                              | -                             | 260                             | -                             |
| Liz Lessons                      | 1,140                            | -                              | -                             | 1,140                           | -                             |
| Flyers                           | 8,998                            | -                              | -                             | 8,998                           | -                             |
| Rugby Club                       | 845                              | -                              | -                             | 845                             | -                             |
| School Swim                      | 4,719                            | -                              | -                             | 4,719                           | -                             |
| Retail Shop                      | 2,163                            | -                              | -                             | 2,163                           | -                             |
| Cold Vend                        | 3                                | -                              | -                             | 3                               | -                             |
| Badges                           | 486                              | -                              | -                             | 486                             | -                             |
| Hairdryers                       | 74                               | -                              | -                             | 74                              | -                             |
| Separate material item of income | 116,925                          | -                              | -                             | 116,925                         | -                             |
| <b>C2 Other</b>                  |                                  |                                |                               |                                 |                               |
| Local Authority                  | 65,000                           | -                              | -                             | 65,000                          | -                             |
|                                  | -                                | -                              | -                             | -                               | -                             |
| <b>Sub total</b>                 | <b>65,000</b>                    | <b>-</b>                       | <b>-</b>                      | <b>65,000</b>                   | <b>-</b>                      |
| <b>C2 Investments</b>            |                                  |                                |                               |                                 |                               |
| Bank Interest                    | 248                              | -                              | -                             | 248                             | -                             |
|                                  | -                                | -                              | -                             | -                               | -                             |
| <b>Total receipts</b>            | <b>182,284</b>                   | <b>-</b>                       | <b>-</b>                      | <b>182,284</b>                  | <b>-</b>                      |

## Section C2 Detailed Payments

### D1 Raising funds

|                 |     |  |  |     |  |
|-----------------|-----|--|--|-----|--|
| Badges & Awards | 480 |  |  | 480 |  |
|-----------------|-----|--|--|-----|--|

|                                 |                |          |          |                |          |
|---------------------------------|----------------|----------|----------|----------------|----------|
| Retail Shop                     | 1,890          |          |          | 1,890          |          |
| <b>Sub total</b>                | <b>2,370</b>   | <b>-</b> | <b>-</b> | <b>2,370</b>   | <b>-</b> |
| <b>D2 Charitable activities</b> |                |          |          |                |          |
| Wages                           | 132,794        |          |          | 132,794        |          |
| Payroll Costs                   | 1,027          |          |          | 1,027          |          |
| Calor Gas                       | 22,653         |          |          | 22,653         |          |
| Electricity                     | 33,934         |          |          | 33,934         |          |
| Water                           | 2,020          |          |          | 2,020          |          |
| Water Treatment                 | 4,327          |          |          | 4,327          |          |
| Cleaning                        | 338            |          |          | 338            |          |
| Lease                           | 1              |          |          | 1              |          |
| Public Liability Insurance      | 1,777          |          |          | 1,777          |          |
| Telephone/Broadband             | 996            |          |          | 996            |          |
| Sage                            | 449            |          |          | 449            |          |
| Office                          | 1,949          |          |          | 1,949          |          |
| Staff Uniforms                  | 961            |          |          | 961            |          |
| Till Shortages                  | 67             |          |          | 67             |          |
| Sum Up Charges                  | 683            |          |          | 683            |          |
| Bank Charges                    | 89             |          |          | 89             |          |
| Equipment                       | 92             |          |          | 92             |          |
| Staff Training/Courses          | 1,335          |          |          | 1,335          |          |
| Aqua Aerobics Fees              | 300            |          |          | 300            |          |
| Account auditing Fees           | 760            |          |          | 760            |          |
| Maintenance & Repair            | 4,144          |          |          | 4,144          |          |
| <b>Sub total</b>                | <b>210,696</b> | <b>-</b> | <b>-</b> | <b>210,696</b> | <b>-</b> |
| <b>Total payments</b>           | <b>213,065</b> | <b>-</b> | <b>-</b> | <b>213,065</b> | <b>-</b> |

Notes to the Accounts

1) In order to comply with the provisions of FRS102 and the (Charities) Statement of Recommended Practice the Accounting Policies were updated during the year to state these accounts as Receipts and Payments Accounts rather than on the Accruals Basis as in former years. The Principal Effect of this has been that Office Equipment of £885 will now be recognised as revenue Expenditure and will no longer be carried forward as an asset

2) In addition to the Grant of £65000, the premises (Newcastle Emlyn Swimming Pool) has for many years been made available by the local authority to the trustees at a peppercorn rent of £1 per Year. We will endeavour to ascertain the Market Value of this asset

3) The Swimming Pool employs a total of 10 Employees. These wages and social security costs are administered by the Council and Paid for as shown above.

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# Accounts

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**PWYLLGOR RHEOLI PWLL NOFIO EMLYN**  
**Audit Report**

I have examined the accounts attached to this report together with the books and records, supported by information and explanations provided by the Management Committee of Newcastle Emlyn Swimming Pool and have carried out such other tests as I deemed necessary

**I have examined the accounts attached to this report together with the books and records, supported by information and explanations provided by the Management Committee of Newcastle Emlyn Swimming Pool and have carried out such other tests as I deemed necessary**

**Director: A40infobahn Limited**  
**Penlan Road**  
**Carmarthen**  
**SA31 1DN**  
[Tom.Jarvis@a40infobahn.co.uk](mailto:Tom.Jarvis@a40infobahn.co.uk)

-----  
**Date** -----



**PWYLLGOR RHEOLI PWLL NOFIO EMLYN**  
**FINANCIAL YEAR 31 MARCH 2023–31 MARCH 2024**  
**REVENUE AND APPROPRIATION ACCOUNT**

| <b><u>EXPENDITURE</u></b>      |                  | <b><u>INCOME</u></b>   |                  |
|--------------------------------|------------------|------------------------|------------------|
| Wages                          | <b>124924.06</b> | Admissions             | <b>14978.40</b>  |
|                                |                  | Membership             | <b>3460.00</b>   |
|                                | <b>124924.06</b> |                        | <b>18438.40</b>  |
|                                |                  | Premier Lessons        | <b>2371.00</b>   |
| Calor Gas                      | <b>21739.20</b>  | Group Lessons          | <b>43197.00</b>  |
| Electricity                    | <b>14407.37</b>  | Private Lessons        | <b>4136.00</b>   |
| Water                          | <b>4568.74</b>   | Intensive Lessons      | <b>812.00</b>    |
| Chlorine & Disinfectant        | <b>2497.52</b>   | Donations              | <b>1566.20</b>   |
| Cleaning                       | <b>449.42</b>    | Hairdryers             | <b>62.40</b>     |
|                                |                  | Other income           | <b>7279.69</b>   |
|                                | <b>43662.25</b>  |                        | <b>57053.29</b>  |
|                                |                  | <b>Activities</b>      |                  |
| Lease                          | <b>1.00</b>      | Aerobics               | <b>725.00</b>    |
| Public Liability Insurance     | <b>1636.72</b>   | Adult Technique        | <b>340.00</b>    |
| Admin                          | <b>1008.00</b>   | Swimming Instructor    | <b>1518.00</b>   |
| Telephone/Broadband            | <b>807.03</b>    | Teifi Tiddlers         | <b>4700.00</b>   |
| Postage and Carriage           | <b>33.30</b>     | Teifi Paddlers         | <b>3125.00</b>   |
| Office Stationery              | <b>134.04</b>    | Ysgol Y Ddwylan        | <b>220.00</b>    |
| Bank Charges                   | <b>99.24</b>     | Cardigan Sub Aqua Club | <b>1950.00</b>   |
| Audit Fee                      | <b>320.00</b>    | Awards                 | <b>503.00</b>    |
|                                |                  | Inflatable             | <b>115.00</b>    |
|                                | <b>4039.33</b>   | Aqua Zumba             | <b>30.00</b>     |
|                                |                  | Fun Swim Adults        | <b>6093.00</b>   |
| Equipment and H&S              | <b>241.60</b>    | PYP                    | <b>3575.00</b>   |
| Courses cost                   | <b>1001.33</b>   | Emlyn Flyers           | <b>12272.50</b>  |
|                                |                  | Pool Hire              | <b>55.00</b>     |
|                                |                  | Parties                | <b>1926.00</b>   |
|                                |                  | Splash                 | <b>4850.00</b>   |
|                                | <b>1242.93</b>   |                        | <b>41997.50</b>  |
| Badges and Awards              | <b>150.69</b>    | Local Authority        | <b>65000.00</b>  |
|                                |                  | School Swimming        | <b>9205.00</b>   |
|                                |                  | Free Swim Grant        | <b>2436.00</b>   |
|                                |                  |                        | <b>76641.00</b>  |
| Retail Shop                    | <b>9051.60</b>   | Retail Shop            | <b>2377.80</b>   |
| Cold Vending                   | <b>629.02</b>    | Cold Vending           | <b>150.53</b>    |
|                                |                  | Hot Vending            | <b>60.58</b>     |
|                                | <b>9831.31</b>   |                        | <b>2588.91</b>   |
| Office Eq and IT               | <b>1993.23</b>   | Interest received      | <b>423.05</b>    |
| Computer & Software            | <b>1969.81</b>   |                        |                  |
| Maintenance&Repair             | <b>7301.94</b>   |                        |                  |
|                                | <b>11264.98</b>  |                        | <b>423.05</b>    |
| Total Expenditure              | <b>194964.86</b> | Total Income           | <b>199513.15</b> |
| Excess Income over Expenditure | <b>4548.29</b>   |                        |                  |
|                                | <b>199513.15</b> |                        |                  |

**PWYLLGOR RHEOLI PWLL NOFIO EMLYN**  
**FINANCIAL YEAR 31 MARCH 2023–31 MARCH 2024**  
**BALANCE SHEET AS AT 31 MARCH 2024**

**ASSETS**

**LIABILITIES**

|                                      |                                |                 |
|--------------------------------------|--------------------------------|-----------------|
|                                      |                                | <b>618.00</b>   |
|                                      | Accrued Expenses               |                 |
| Bank Accounts:                       | Sumup                          | <b>1556.40</b>  |
| Current Account                      | <b>3185.15</b>                 |                 |
| Instant Access Account               | <b>30070.72</b>                |                 |
| Till difference                      | <b>250.90</b>                  |                 |
| Float Account                        | <b>4195.00</b>                 |                 |
|                                      | <b>37701.77</b>                |                 |
|                                      | Capital Account:               |                 |
| VAT Refund Due                       | 8905.78                        | <b>39892.53</b> |
| Other Creditors- Electronic Payments | <b>(0.01)</b>                  |                 |
|                                      | Balance Brought forward        |                 |
| Prepayments                          | <b>222.24</b>                  | <b>214.56</b>   |
|                                      | Trade Creditors                |                 |
|                                      | Excess Income over Expenditure | <b>4548.29</b>  |
|                                      |                                |                 |
|                                      | <b>46829.78</b>                | <b>46829.78</b> |

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# Accounts

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**PWYLLGOR RHEOLI PWLL NOFIO EMLYN**  
**Audit Report**

I have examined the accounts attached to this report together with the books and records, supported by information and explanations provided by the Management Committee of Newcastle Emlyn Swimming Pool and have carried out such other tests as I deemed necessary

**I have examined the accounts attached to this report together with the books and records, supported by information and explanations provided by the Management Committee of Newcastle Emlyn Swimming Pool and have carried out such other tests as I deemed necessary**

**Director: A40infobahn Limited**  
**Penlan Road**  
**Carmarthen**  
**SA31 1DN**  
[Tom.Jarvis@a40infobahn.co.uk](mailto:Tom.Jarvis@a40infobahn.co.uk)

-----  
**Date** -----



**PWYLLGOR RHEOLI PWLL NOFIO EMLYN**  
**FINANCIAL YEAR 31 MARCH 2022–31 MARCH 2023**  
**REVENUE AND APPROPRIATION ACCOUNT**

| <u>EXPENDITURE</u>         |                   | <u>INCOME</u>     |                  |
|----------------------------|-------------------|-------------------|------------------|
| Wages                      | 110394.80         | Admissions        | 9137.02          |
|                            |                   | Membership        | 2691.00          |
|                            | <u>£110403.80</u> |                   | <u>£11837.02</u> |
| Oil4Wales                  | 25577.07          | Group Lessons     | 31538.00         |
| Electricity                | 18860.08          | Group Lessons R   | (36.00)          |
|                            |                   | Private Lessons   | 6590.00          |
|                            |                   | Intensive Lessons | 255.00           |
| Water                      | 3956.00           | Donations         | 1350.00          |
| Chlorine & Disinfectant    | 5095.11           | Hairdryers        | 68.10            |
| Cleaning                   | 543.91            | Other income      | 9495.83          |
|                            | <u>£54041.17</u>  |                   | <u>£49269.93</u> |
|                            |                   | <b>Activities</b> |                  |
| Lease                      | 1.00              | Aerobics          | 952.00           |
| Public Liability Insurance | 1613.16           | Adult Technique   | 449.50           |
| Telephone/Broadband        | 918.23            | Teifi Tiddlers    | 6365.00          |
| Postage                    | 13.25             | Teifi Paddlers    | 1665.00          |
| Payroll Administration     | 250.00            | Ysgol Y Ddwylan   | 330.00           |
| Office                     | 750.22            | Cardigan Sub Aqu  | 225.00           |
| Printing                   | 70.00             | Awards            | 134.50           |
| Bank Charges               | 87.16             | Swimming Instruc  | 769.00           |
| Audit Fee                  | 360.00            | Fun Swim Adults   | 3843.00          |
|                            | <u>£4072.02</u>   | PYP               | 1725.00          |
|                            |                   | Emlyn Flyers      | 8445.00          |
| Equipment and H&S          | 2093.64           | Parties           | 1275.00          |
| Clothing Costs             | 135.92            | Splash            | 2300.00          |
| Googles Etc                | 1464.17           |                   |                  |
| Courses cost               | 1432.56           |                   |                  |
|                            | <u>£5135.29</u>   |                   | <u>£28487.00</u> |
|                            |                   | Local Authority   | 66000.00         |
|                            |                   | School Swimming   | 4088.50          |
| <b>Badges and Awards</b>   | <b>743.20</b>     |                   |                  |
| Pupils Gifts               | 445.97            |                   |                  |
| Cold Vending               | 88.95             |                   | <u>£70097.50</u> |
| Retail Shop                | 0.00              | Retail Shop       | 1221.25          |
|                            | <u>£1287.12</u>   |                   | <u>£1230.25</u>  |
| Miscellaneous              | 57.60             | Interest received | 89.52            |
| Computer & Software        | 215.60            |                   |                  |
| Maintenance&Repair         | 3905.03           |                   |                  |
|                            | <u>£4187.23</u>   |                   | <u>£98.52</u>    |
| Total Expenditure          | <u>179072.63</u>  | Total Income      | <u>160966.22</u> |

Excess  
Expenditure over  
income

18106.41

179072.63

**PWYLLGOR RHEOLI PWLL NOFIO EMLYN**  
**FINANCIAL YEAR 31 MARCH 2022–31 MARCH 2023**  
**BALANCE SHEET AS AT 31 MARCH 2023**

ASSETS

LIABILITIES

|                                |                         |                         |                        |
|--------------------------------|-------------------------|-------------------------|------------------------|
| Bank Accounts:                 |                         | Accrued Expenses        | <b>618.00</b>          |
| Current Account                | <b>8212.04</b>          | Sumup                   | <b>844.51</b>          |
| Instant Access Account         | <b>28995.44</b>         |                         |                        |
| Float Account                  | <u><b>(1251.71)</b></u> |                         |                        |
|                                | <b>35955.77</b>         |                         |                        |
|                                |                         | Capital Account:        |                        |
| VAT Refund Due                 | <b>5177.03</b>          | Balance Brought forward | <b>57998.94</b>        |
| Prepayments                    | <b>222.24</b>           |                         |                        |
| <br>                           |                         |                         |                        |
| Excess Expenditure over income | <b>18106.41</b>         |                         |                        |
|                                | <u><b>59461.45</b></u>  |                         | <u><b>59461.45</b></u> |

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# Accounts

---

**Audit Report**

I have examined the accounts attached to this report together with the books and records, supported by information and explanations provided by the Management Committee of Newcastle Emlyn Swimming Pool and have carried out such other tests as I deemed necessary

***In my opinion the accounts give a true and fair view of the financial transactions of Newcastle Emlyn Swimming Pool during the Period from 1 April 2020 to 31 March 2021***

**Director: A40infobahn Limited**  
**Penlan Road**  
**Carmarthen**  
**SA31 1DN**  
[Tom.Jarvis@a40infobahn.co.uk](mailto:Tom.Jarvis@a40infobahn.co.uk)

-----  
**Date** -----



**PWYLLGOR RHEOLI PWLL NOFIO EMLYN**  
**FINANCIAL YEAR 31 MARCH 2020–31 MARCH 2021**  
**REVENUE AND APPROPRIATION ACCOUNT**

| <u>EXPENDITURE</u>         |                 | <u>INCOME</u>                          |                  |
|----------------------------|-----------------|--|------------------|
| Wages                      | 93323.00        | Admissions                             | 0.00             |
| JRS GRANT                  | (56828.40)      | COVID GRANT                            | 49000.00         |
| Admin                      | 0.00            | Seating                                | 0.00             |
|                            | <u>36494.60</u> | Membership                             | 0.00             |
| Oil4Wales                  | 3794.18         | Lessons (Cancellation)                 | (66.00)          |
| Electricity                | 8451.28         | Private Lessons                        | 0.00             |
| Gas                        | 703.45          |  |                  |
| Water                      | 2156.26         |  |                  |
| Chlorine & Disinfectant    | 526.12          |  |                  |
| Cleaning                   | 845.83          |  |                  |
|                            | <u>16477.12</u> | <b>Activities</b>                      |                  |
| Lease                      | 0.00            | Aerobics                               | 0.00             |
| Public Liability Insurance | 1230.22         | Hydrospin                              | 0.00             |
| Telephone/Broadband        | 594.26          | Fun Swim Adults                        | 0.00             |
| Postage                    | 18.24           | Pool Hire                              | 0.00             |
| Staff                      | 0.00            | Parties                                | 0.00             |
| Office                     | 515.55          | Cardigan Sub Aqua Club                 | 0.00             |
| Bank Charges               | 84.90           | Sharks                                 | 0.00             |
|                            | <u>2443.17</u>  | Emlyn Flyers                           | 0.00             |
|                            |                 | Emlyn Flyers: Late payment for last yr | 0.00             |
|                            |                 | JigSo                                  | 0.00             |
|                            |                 | Teifi Tiddlers                         | 0.00             |
|                            |                 | Teify Paddlers                         | 0.00             |
|                            |                 | Summer Club                            | 0.00             |
| Equipment and H&S          | 0.00            |  |                  |
| Courses                    | 0.00            |  |                  |
|                            | <u>0.00</u>     | Local Authority                        | 65000.00         |
|                            |                 | Free Swim Funding                      | 0.00             |
|                            |                 | CCC Schools Swimming                   | 880.00           |
| <b>Badges and Awards</b>   | <b>179.00</b>   |  |                  |
| Hot Vending                | 0.00            |  |                  |
| Pupils Gifts               | 0.00            |  |                  |
| Retail Shop                | 0.00            |  |                  |
| Cold Vending               | 0.00            | Retail Shop                            | 0.00             |
|                            | <u>179.00</u>   | Badges and Awards                      | 0.00             |
|                            |                 | Hot Vending                            | 0.00             |
|                            |                 | Cold vending                           | 0.00             |
| Accounts Auditing Fee      | 594.00          |  |                  |
| Maintenance&Repair         | 2664.71         |  |                  |
|                            | <u>3258.71</u>  |  |                  |
|                            |                 | Donations                              | 480.00           |
|                            |                 | Hairdryers                             | 0.00             |
|                            |                 |  | 0.00             |
| Total Expenditure          | <u>58852.60</u> |  |                  |
|                            |                 | Cash Account                           | 0.00             |
|                            |                 | Interest received                      | 7.57             |
|                            |                 |  | <u>7.57</u>      |
|                            |                 | Excess Expenditure over Inome          | 0.00             |
|                            | <u>58852.60</u> |  | <u>115301.57</u> |

**PWYLLGOR RHEOLI PWLL NOFIO EMLYN**  
**FINANCIAL YEAR 31 MARCH 2020–31 MARCH 2021**  
**BALANCE SHEET AS AT 31 MARCH 2021**

**ASSETS**

**LIABILITIES**

|                        |                 |   |                 |
|------------------------|-----------------|---|-----------------|
| Bank Accounts:         |                 | Accued Expenses                             | <b>232.00</b>   |
| Current Account        | <b>9012.74</b>  |   |                 |
| Instant Access Account | <b>63109.20</b> |   |                 |
| Float Account          | <b>102.00</b>   |   |                 |
|                        |                 | <b>72223.94</b>                             |                 |
|                        |                 | Capital Account:                            |                 |
|                        |                 | Balance Brought forward                     | <b>15542.97</b> |
|                        |                 | <b>0.00</b> Surplus Income over Expenditure | <b>56448.97</b> |
|                        |                 |   |                 |
|                        |                 | <b>72223.94</b>                             | <b>72223.94</b> |