

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

Date -----



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	232.00
Current Account	9012.74		
Instant Access Account	63109.20		
Float Account	102.00		
	72223.94		
		Capital Account:	
		Balance Brought forward	15542.97
		0.00 Surplus Income over Expenditure	56448.97
	<u>72223.94</u>		<u>72223.94</u>