

**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**

<b>EXPENDITURE</b>		<b>INCOME</b>	
Wages	110394.80	Admissions	9137.02
		Membership	2691.00
	<b>£110403.80</b>		<b>£11837.02</b>
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
	<b>£54041.17</b>		<b>£49269.93</b>
		<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
	<b>£4072.02</b>	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		
	<b>£5135.29</b>		<b>£28487.00</b>
		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		<b>£70097.50</b>
Retail Shop	0.00	Retail Shop	1221.25
	<b>£1287.12</b>		<b>£1230.25</b>
Miscellaneous	57.60	Interest received	89.52
Computer & Software	215.60		
Maintenance&Repair	3905.03		
	<b>£4187.23</b>		<b>£98.52</b>
Total Expenditure	<b>179072.63</b>	Total Income	<b>160966.22</b>

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	<b>(1251.71)</b>		
	<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>		
Excess Expenditure over income	<b>18106.41</b>		
	<b>59461.45</b>		<b>59461.45</b>