

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

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Director: A40infobahn Limited
Penlan Road
Carmarthen
SA31 1DN
Tom.Jarvis@a40infobahn.co.uk

Date -----



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

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

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

ASSETS

LIABILITIES

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