

## Friends of Hay Swimming Pool

### Accounts for the year ended 31st March 2020

Opening balance as at 31.03.2019 3631.05

<b>Income</b>	Pool Hire	4650.00	
	Private Swimming	11061.50	
	School Lessons	6967.45	
	Fundraising	29921.51	52600.46 income
		<hr/>	£ 56,231.51

<b>Expenditure</b>	Statutory Tests	793.68	
	Insurance	980.15	
	Coaching	6906.00	
	Chemicals	1234.00	
	Utilities	10936.00	
	Cleaning	2000.00	
	Refunds	135.00	
	Sundries	233.95	
	Maintenance	560.00	
	Equipment	17857.98	
	Old Utilities	4788.88	
	Other	0.00	46425.64 expenditure
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Closing bank blance at 31st March 2020 £ 9,805.87

Gain / Loss on transactions £ 6,174.82