

# **Cullompton Swimming Pool Campaign**

**Accounts for the year ended 31 March 2020**



## **Cullompton Swimming Pool Campaign**

In accordance with your instructions we have prepared for your approval the unaudited accounts for the Cullompton Swimming Pool Campaign for the year ended 31 March 2020 which comprise the Income and Expenditure Account from information and explanations provided to us.

We have not been instructed to carry out an audit of the accounting records, although they are maintained in a very comprehensive manner.

Licensed and Regulated by the Association of Accounting Technicians - Licence 100821.

### **VA Accountancy**

25th September 2020

### **VA Accountancy**

Coldharbour Mill  
Uffculme  
Cullompton  
Devon  
EX15 3EE

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**Cullompton Swimming Pool Campaign  
Income and Expenditure Account**

	Year ended 31 March 2020	Year ended 31 March 2019
<b>Income</b>		
Shop Sales	35,853	31,546
Recycling income	-	653
Auction sales	132	542
50/50 Club	-	222
20p Mile & collecting tins	372	492
Events	707	1,242
Summer Ball	-	29,663
Donations	271	409
	<b>37,335</b>	<b>64,769</b>
<b>Less Expenses</b>		
Architect Fees	-	-
Shop rent	5,720	5,890
Shop Heat & Light	999	615
Other shop expenses	65	1,546
Waste Disposal	273	245
Room Hire	420	173
Insurances	329	346
Summer Ball	5,680	17,816
Sundry expenses	105	358
Legal fees	454	-
Event expenses	60	-
	(14,105)	(26,989)
<b>Surplus Income over expenses</b>	<b>23,230</b>	<b>37,780</b>

**Statement of Reserves**

Reserves Brought forward	147,441	109,661
Surplus Income over expenses	23,230	37,780
<b>Reserves Carried forward</b>	<b>170,671</b>	<b>147,441</b>