

# **Cullompton Swimming Pool Campaign**

**Accounts for the year ended 31 March 2019**



## **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 2019 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**

26th September 2019

### **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 2019	Year ended 31 March 2018
<b>Income</b>		
Shop Sales	31,546	19,227
Recycling income	653	656
Auction sales	542	392
50/50 Club	222	618
20p Mile & collecting tins	492	600
Events	1,242	2,015
Summer Ball	29,663	
Donations	409	2,754
	<b>64,769</b>	<b>26,262</b>
<b>Less Expenses</b>		
Architect Fees	-	636
Shop rent	5,890	5,240
Shop Heat & Light	615	336
Other shop expenses	1,546	308
Waste Disposal	245	238
Room Hire	173	360
Insurances	346	333
Summer Ball	17,816	
Sundry expenses	358	
Event expenses	-	286
	(26,989)	(7,737)
<b>Surplus Income over expenses</b>	<b>37,780</b>	<b>18,525</b>

**Statement of Reserves**

Reserves Brought forward	109,661	91,136
Surplus Income over expenses	37,780	18,525
<b>Reserves Carried forward</b>	<b>147,441</b>	<b>109,661</b>