

ST GEORGE'S SCHOOL SWIMMING POOL REPORT
PTFA AGM
12TH OCTOBER 2016

INCOME

The swimming sessions that were run after school and during the holidays raised approximately £671 compared to £462 last year – a difference of £209.

There are some hire charges still outstanding which are in hand with Eve, however recommendations for cash with booking forms next year would be a good idea.

A massive thank you to the team of helpers who opened up to supervise the sessions.

The amount of money received from swimming donations was £906, this was put towards the various costs which were incurred this year to update the appearance of the pool surroundings such as the turf and paint for the pool and boundary fencing.

There was an anonymous donation of £3000 which was paid into the instant saver account.

The Cash Balance as at 12/10/16 is £10.00 – swimming pool float

The Current Account Balance as at 12/10/16 is £345.66

The Instant Saver Account Balance as at 12/10/16 is £5675.74

EXPENSES

Essential maintenance and repairs to the swimming pool were carried out earlier in the year to the cost of £991.05

Electricity bills of £321 have been paid so far this year, a final bill for the year is due in November.

The Pool Treasury is being handed back to the Governors who will continue to look after the funds, thank you to Helen Rogerson who is taking on this job.

The final accounts for the financial year 2016 will be made available as soon as they have been prepared. (The financial year runs from 1st January to 31st December).

Sarah Welshman, 12th October 2016.