

Helmsley Open Air Swimming Pool

Registered Charity No 1184090

Accounts

01-Jan-20

31-Dec-20

£- p

Receipts

Entrance Sales	£0.00
Room Hire	£200.00
Events	£0.00
Food & Drink	£0.00
Bank Interest	£45.57
Grants	£15,000.00
Donations	£2,787.75
HMRC (Gift Aid)	£0.00
	£18,033.32

Expenditure

Wages	£0.00
Food & Drink	£0.00
Training	£250.00
Marketing	£201.25
Repairs & Renewals	£4,175.38
Cleaning Materials/Chemicals	£0.00
Utilities	£341.97
Licenses & Insurance	£2,202.85
Miscellaneous	£0.00
	£7,171.45

Net Income	£10,861.87
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