



Section A

Independent Examiner's Report

Report to the trustees/
members of

Helmsley Outdoor Pool CIO

On accounts for the
year ended

31st December 2021

Charity no
(if any)

1184090

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

J. Ingham

Date: 25/07/2021

Name:

James Ingham CPFA

Relevant professional
qualification(s) or body (if any):

Chartered Institute of Public Finance & Accountancy

Address:

The Doubles, Main St. Allerston

PICKERING YO18 7PG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Helmsley Outdoor Pool CIO	No (if any) 1184090
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Receipts and payments accounts

CC16a

For the period from	Period start date 1st Jan 2021	To	Period end date 31st Dec 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sales	72,783	-	-	72,783	-
Refund	28	-	-	28	-
Interest	6	-	-	6	-
Donations	1,249	-	-	1,249	-
Grants	22,712	-	-	22,712	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	96,778	-	-	96,778	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,778	-	-	96,778	-
A3 Payments					
Wages	16,621	-	-	16,621	-
Operating Purchases	33,058	-	-	33,058	-
Banking (Stripe) costs	2,538	-	-	2,538	-
Refunds	2,338	-	-	2,338	-
Triathlon	1,621	-	-	1,621	-
Refurbishment	5,459	-	-	5,459	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,635	-	-	61,635	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,635	-	-	61,635	-
Net of receipts/(payments)	35,143	-	-	35,143	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,223	-	-	53,223	-
Cash funds this year end	88,366	-	-	88,366	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	21,050	-	-
	Deposit Account	67,316	-	-
		-	-	-
	Total cash funds	88,366	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C. PARKIN	26-07-22

Helmsley Outdoor Pool CIO (No. 1184090)

Receipts & Payments Account for the year ending 31st December 2021

	£	£		£	£
			Wages	16,621.44	
Sales	<u>72,783.02</u>		Operating purchases	<u>33,058.10</u>	
		72,783.02			49,679.54
			Stripe		
			31-Aug	1,000.00	
			06-Sep	1,000.00	
			14-Sep	2,500.00	
N'tl Park refund		28.00	less refund 28/09	<u>- 1,962.22</u>	
					2,537.78
			Refunds		
			Pool Hire	960.00	
			misc	<u>1,378.11</u>	
					2,338.11
			Triathlon		1,620.52
Bank Interest	5.51				
Donations	<u>1,249.39</u>				
		1,254.90	Refurbishment (Moody)		5,458.88
grants		22,712.00			
					<u>61,634.83</u>
			surplus		35,143.09
		<u>96,777.92</u>			<u>96,777.92</u>

Balance Sheet as at 31st December 2021

		£		£
bt/fwd	Current Account	714.85	Current Account	21,049.92
bt/fwd	Deposit Account	52,507.61	Deposit Account	67,315.63
	Surplus	<u>35,143.09</u>		
		<u>88,365.55</u>		<u>88,365.55</u>

I certify that this Receipts & Payments Account, and Balance Sheet shows a true view of the cash balances in the accounts held at Barclays Bank and is based on the documents and statements provided.

James Ingham CPFA