



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	1	2022		31	12	2022

Section A Reference and administration details

Charity name	Helmsley Open Air Swimming Pool
Other names charity is known by	Helmsley Pool
Registered charity number (if any)	1184090
Charity's principal address	The Old Vicarage Bondgate Helmsley York Postcode YO62 5BP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Goodwin	Operation/Events		
2	2 Rosy Eaton	Fundraising		
3	Dr Elaine Powley	Special products Advisor		
4	Chris Parkin	Admin Trustee		
5	Jane Barker	Honorary Chairman		
6				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Elected by other Trustees after invitation.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- 1) To maintain and improve Helmsley open air swimming pool for the benefit of the local community and the wider public.
- 2) To promote good physical and mental health for the benefit of the local community and the wider public.
- 3) To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Until the Pool Trustees are satisfied that the Pool is fully operational and can maintain its existence no grants to other Charities will be made.

Volunteers are invaluable to the Pool operating. It could not survive without them.

Summary of the main achievements of the charity during the year

Record sales.
Applications for funding.
Maintaining the Pool.
Training the Lifeguards.
Supporting the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Pool keeps reserves with donations and fundraising activities for capital items. Only if expenditure on running costs is exceeded are these funds used for any other purpose. (Energy Charges)

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charities principal source of finding comes from the sale of tickets for Swimming activities, small grants both public and private for specific items/purposes and fundraising activities

By maintaining and improving the Pool's infrastructure enabling it to continue in operation.

Three significant phases of improving currently underly the Pool's investments activities. Phase 1 is complete.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Christopher Parkin

Position (eg Secretary, Chair, etc)

Administration Trustee

Date

05/05/2023

Charity registration number: 1184090

Helmsley Open Air Swimming Pool

Annual Report and Financial Statements
for the Year Ended 31 December 2022

Helmsley Open Air Swimming Pool

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Helmsley Open Air Swimming Pool

Reference and Administrative Details

Trustees	Christopher Parkin
	Paul Stephen Goodwin
	Muriel Elaine Powley
Principal Office	The Old Vicarage
	Bondgate
	Helmsley
	York
	YO62 5BP
Charity Registration Number	1184090
Independent Examiner	David Hannam
	DAH Accountancy Services Limited
	Cedar Lodge
	York Road
	Shiptonthorpe
	York
	YO43 3PH

Helmsley Open Air Swimming Pool

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

Objectives and activities

Objects and aims

- 1) To maintain and improve Helmsley open air swimming pool for the benefit of the local community and the wider public;
- 2) To promote good physical and mental health for the benefit of the local community and the wider public;
- 3) To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.

Public benefit

The promotion of good physical and mental health for the benefit of the local community and the wider public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Helmsley Open Air Swimming Pool

Trustees' Report

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance. Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 23-01-23 and signed on its behalf by:



.....
Christopher Parkin
Trustee

Helmsley Open Air Swimming Pool

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 23-01-23 and signed on its behalf by:



.....
Christopher Parkin
Trustee

Helmsley Open Air Swimming Pool

Independent Examiner's Report to the trustees of Helmsley Open Air Swimming Pool

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 6 to 17.

Respective responsibilities of trustees and examiner

As the charity's trustees of Helmsley Open Air Swimming Pool 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 Helmsley Open Air Swimming Pool'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Helmsley Open Air Swimming Pool as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



David Hannam
ACMA

DAH Accountancy Services Limited
Cedar Lodge
York Road
Skiptonthorpe
York
YO43 3PH

Date: 23/01/2023

Helmsley Open Air Swimming Pool

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies		13,976	13,976
Charitable activities		114,447	114,447
Investment income	4	82	82
Total income		<u>128,505</u>	<u>128,505</u>
Expenditure on:			
Raising funds		(6,420)	(6,420)
Charitable activities		<u>(104,472)</u>	<u>(104,472)</u>
Total expenditure		<u>(110,892)</u>	<u>(110,892)</u>
Net income		<u>17,613</u>	<u>17,613</u>
Net movement in funds		17,613	17,613
Reconciliation of funds			
Total funds brought forward		<u>88,366</u>	<u>88,366</u>
Total funds carried forward	12	<u>105,979</u>	<u>105,979</u>
	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies		1,249	1,249
Charitable activities		93,157	93,157
Investment income	4	6	6
Other income		<u>28</u>	<u>28</u>
Total income		<u>94,440</u>	<u>94,440</u>
Expenditure on:			
Raising funds		(33,058)	(33,058)
Charitable activities		<u>(26,238)</u>	<u>(26,238)</u>
Total expenditure		<u>(59,296)</u>	<u>(59,296)</u>
Net income		<u>35,144</u>	<u>35,144</u>
Net movement in funds		35,144	35,144
Reconciliation of funds			
Total funds brought forward		<u>53,222</u>	<u>53,222</u>
Total funds carried forward	12	<u>88,366</u>	<u>88,366</u>

All of the charity's activities derive from continuing operations during the above two periods.

Helmsley Open Air Swimming Pool

Statement of Financial Activities for the Year Ended 31 December 2022

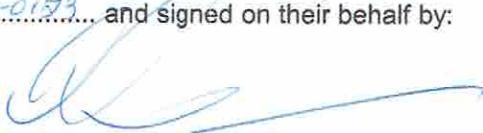
The funds breakdown for 2021 is shown in note 12.

Helmsley Open Air Swimming Pool

(Registration number: 1184090)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand	11	105,979	88,365
Creditors: Amounts falling due within one year		<u>-</u>	<u>1</u>
Net assets		<u>105,979</u>	<u>88,366</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>105,979</u>	<u>88,366</u>
Total funds	12	<u>105,979</u>	<u>88,366</u>

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 23-01-23 and signed on their behalf by:


.....
Christopher Parkin
Trustee

Helmsley Open Air Swimming Pool

Notes to the Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Helmsley Open Air Swimming Pool meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Helmsley Open Air Swimming Pool

Notes to the Financial Statements for the Year Ended 31 December 2022

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Helmsley Open Air Swimming Pool

Notes to the Financial Statements for the Year Ended 31 December 2022

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Helmsley Open Air Swimming Pool

Notes to the Financial Statements for the Year Ended 31 December 2022

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

- (a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.
- (b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.
- (c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).
- (d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.
- (e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.
- (f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Helmsley Open Air Swimming Pool

Notes to the Financial Statements for the Year Ended 31 December 2022

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	13,976	13,976
Total for 2022	13,976	13,976
Total for 2021	1,249	1,249

3 Income from charitable activities

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	82	82
Total for 2022	82	82
Total for 2021	6	6

Helmsley Open Air Swimming Pool

Notes to the Financial Statements for the Year Ended 31 December 2022

Total
expenditure
£

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Staff costs		
Wages and salaries	31,299	31,299
Other staff costs	956	956
Audit fees		
Other fees paid to auditors	275	275
Legal fees	2,160	2,160
Marketing and publicity	1,562	1,562
Other governance costs	68,220	68,220
Total for 2022	104,472	104,472
Total for 2021	26,238	26,238

9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	31,299	16,621
Other staff costs	956	-
	32,255	16,621

No employee received emoluments of more than £60,000 during the year

Helmsley Open Air Swimming Pool

Notes to the Financial Statements for the Year Ended 31 December 2022

5 Other income

Total
funds
£

6 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Costs of goods sold		6,420	6,420
Total for 2022		<u>6,420</u>	<u>6,420</u>
Total for 2021		<u>33,058</u>	<u>33,058</u>
			Total costs £

7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		104,472	104,472
Total for 2021		<u>26,238</u>	<u>26,238</u>

Helmsley Open Air Swimming Pool

Notes to the Financial Statements for the Year Ended 31 December 2022

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	5,927	21,050
Short-term deposits	100,052	67,315
	<u>105,979</u>	<u>88,365</u>

12 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
General	<u>88,366</u>	<u>128,505</u>	<u>(110,892)</u>	<u>105,979</u>

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	<u>53,222</u>	<u>94,440</u>	<u>(59,296)</u>	<u>88,366</u>

13 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2022 £
Current assets	<u>105,979</u>	<u>105,979</u>

Helmsley Open Air Swimming Pool

Notes to the Financial Statements for the Year Ended 31 December 2022

	Unrestricted funds General £	Total funds at 31 December 2021 £
Current assets	88,365	88,365
Current liabilities	<u>1</u>	<u>1</u>
Total net assets	<u>88,366</u>	<u>88,366</u>

Helmsley Open Air Swimming Pool

Statement of Financial Activities by fund for the Year Ended 31 December 2022

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	13,976	1,249
Charitable activities	114,447	93,157
Investment income	82	6
Other income	<u>-</u>	<u>28</u>
Total income	<u>128,505</u>	<u>94,440</u>
Expenditure on:		
Raising funds	(6,420)	(33,058)
Charitable activities	<u>(104,472)</u>	<u>(26,238)</u>
Total expenditure	<u>(110,892)</u>	<u>(59,296)</u>
Net income	<u>17,613</u>	<u>35,144</u>
Net movement in funds	17,613	35,144
Reconciliation of funds		
Total funds brought forward	<u>88,366</u>	<u>53,222</u>
Total funds carried forward	<u><u>105,979</u></u>	<u><u>88,366</u></u>

Helmsley Open Air Swimming Pool

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	13,976	1,249
Charitable activities (analysed below)	114,447	93,157
Investment income (analysed below)	82	6
Other income (analysed below)	-	28
Total income	<u>128,505</u>	<u>94,440</u>
Expenditure on:		
Raising funds (analysed below)	(6,420)	(33,058)
Charitable activities (analysed below)	<u>(104,472)</u>	<u>(26,238)</u>
Total expenditure	<u>(110,892)</u>	<u>(59,296)</u>
Net income	<u>17,613</u>	<u>35,144</u>
Net movement in funds	17,613	35,144
Reconciliation of funds		
Total funds brought forward	<u>88,366</u>	<u>53,222</u>
Total funds carried forward	<u><u>105,979</u></u>	<u><u>88,366</u></u>

Helmsley Open Air Swimming Pool

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Total 2022 £	Total 2021 £
Donations and legacies		
Appeals and donations	13,976	1,249
	<u>13,976</u>	<u>1,249</u>
Charitable activities		
Primary purpose trading	100,987	70,445
Grants receivable	13,460	22,712
	<u>114,447</u>	<u>93,157</u>
Investment income		
Interest on cash deposits	82	6
	<u>82</u>	<u>6</u>
Other income		
Other income	-	28
	<u>-</u>	<u>28</u>
Raising funds		
Purchases	(6,420)	(33,058)
	<u>(6,420)</u>	<u>(33,058)</u>
Charitable activities		
Wages and salaries	(31,299)	(16,621)
Staff training	(956)	-
Rates	(507)	-
Water rates	(2,349)	-
Light, heat and power	(21,582)	-
Insurance	(2,164)	-
Repairs and maintenance	(34,126)	(5,459)
Printing, postage and stationery	(25)	-
Trade subscriptions	(498)	-
Sundry expenses	(690)	(1,620)
Cleaning	(3,681)	-
Advertising	(1,562)	-
Accountancy fees	(275)	-
Legal and professional fees	(2,160)	-
Credit card charges	(2,598)	(2,538)
	<u>(104,472)</u>	<u>(26,238)</u>

This page does not form part of the statutory financial statements.