

HELMSLEY OPEN AIR SWIMMING POOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31ST DECEMBER 2015

	2015
	£
GENERAL FUND (all unrestricted funds)	
RECEIPTS:	
Grant income	6,500
Fundraising activities	4,886
Takings	22,314

	33,700

PAYMENTS:	
Advertising	466
Swimming Pool Water Treatments	1,039
Repairs and refurbishments	7,088
Training expenses	1,119
Food Purchases	1,568
Printing, Postage & Stationery	97
Utility Expenses	9,146
Sundry Expenses	186
Wages	11,725

	32,434

 Net Receipts over Payments	 1,266
 Total Funds as at 31 st December 2014	 4,027

Total Funds as at 31 st December 2015	5,293
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HELMSLEY OPEN AIR SWIMMING POOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2015

	2015
ASSETS	£
GENERAL FUNDS (Unrestricted)	
Cash Funds	
Current Account	3,522
Deposit Account	1,771

	5,293

OTHER ASSETS	
Investment Assets (at cost - donated)	
Clubhouse and buildings	-
Sports fields	-
Swimming pool	-

	-

TOTAL ASSETS as at 31st December 2015	5,293
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LIABILITIES	
GENERAL FUNDS (Unrestricted)	
	-

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NET ASSETS OVER NET LIABILITIES	<u>5,293</u>

Signed on behalf of the trustees:

..... C Parkin - Trustee.

Dated: