



A Registered Charity No.1035244



Founded 1958

*Affiliated to
Surf Life Saving Cornwall
and the Surf Life Saving
Association of Great
Britain*

*HEADQUARTERS
Portreath Beach, Portreath,
Cornwall UK.*

*WEBSITE
www.portreathslsc.co.uk*

66th Annual General Meeting of Portreath Surf Life Saving Club.

Tuesday, 3rdth December 2024 at 7pm

Members Present: Jo Rowe, James Carpenter, Claire Tripp, Lee Wheeler, Andrew Knights, Daniel Burrows, Talan Bellman, Jay O'Donnell, Dave Webb, Andrew Eddison, Oliver Shilston, Sowenna Bateman, Craig Salmone, Steven Hancock, Phil Bateman, Matt Bull, Katy Green, Susan Bray, Diane Green, Lisa Jones, Nikki Kendall.

Apologies

Chris Wiles, Sam Bateman, Simon Lewis, Jack Johns, David Green, Emma Phillips, Piran Phillips, Rob Phillips, Hayden Phillips, Sarah Trerise, Emma Kendall.

Chairman's Report:

Apologies for my absence but I am currently not well. Affiliated to Surf Life Saving Cornwall and the Surf Life Saving Association of Great Britain HEADQUARTERS Portreath Beach, Portreath, Cornwall UK. WEBSITE www.portreathslsc.co.uk Welcome to the 66th Annual General Meeting of Portreath Surf Life Saving Club, it's been another great year, despite the poor weather and sea conditions the members have got stuck in and made the most of it. The year again started with the National Stillwater events, in which the youth did team did well, and Izzy Leigh took out a National Title in the Open. We then got on to the beach and provided voluntary patrols during Easter and the May holidays. We again had another successful Club Training Camp at beachside Holiday Park, which proved successful in terms of training and socially. The season continued as normal with qualifications and award training take place, surf lifesaving activities taking place on the beach for all ages and a full program of local competitions, national selection events and National Championships. SPOND continued to work well and increased participation at all training and events with everyone in the club knowing what was going on and when. The peak of this was on a Thursday night Board Session we had over 50 people training in our Open surf squad, which was a great evening. The club continued to train lifeguards and again many club members went on to paid employment with the RNLI. With the weather not great we managed to just about get through the Cornish Nipper, Open and Masters Championships with a bit of disruption, but the Cornish Youth Champs was very successful for both the club and the region and full credit to all the helpers that made it happen. The club then went on to claim

its 19th consecutive National Title, with a great team made up of all ages from across the club with many family members competing in the same team and many friends joining us from New Zealand and Australia, what a turnout, weather, surf and being back at Fistril Beach in Newquay, we are returning for 2025. Other highlights include: The Nippers continued their success of again climbing the points score table at Nationals. Piran Phillips was selected for the GB Team for the World Championships and also represented Portreath. We successfully had a sponsored Nipper Swim which enable the Nippers to purchase 5 new boards and a sponsored row/run which led to the purchase of a new surf ski. At the end of the season, we had a great Dinner and Dance which will hopefully be the start of an annual event again. The clubhouse continues to be our best asset in terms of giving our members an experience like no other club and the opportunity it gives us to do fundraising in it. But on the flipside, it is also our largest liability and the 20 years plus building continues to cost us more each year. As a club we must continue to fundraise to maintain the best clubhouse in the Northern Hemisphere. In 2024 we elected John Martin MBE as our club President and shortly after we lost him, as a long-standing member of Portreath and the World of lifesaving he will be missed deeply but remembered for all he has done for lifesaving around the World. As the Chairman of the club and a parent of now two nippers in the club I am super proud of everything we do and could not think of a better club for my children to grow up in and the opportunities surf lifesaving gives.

Yours in Lifesaving

David Green – Chairman

Treasurers Report 2024:

I am pleased to present the Treasurers Report for the financial year ended 30th September 2024. As you will see from the first page, there has been a substantial net increase over the year in the club's bank balances of £11,844.43, with the club ending the financial year with £43,526.90 in the bank. This includes a cash reserve of £10,000.00 for emergencies, together with refundable deposits paid for club keys. The available funds are therefore £31,682.47. In addition, as at the end of the financial year, the RNLI owed the club £1,818.11 for their share of the club's utility bills. I would just like to highlight a few aspects of the accounts: The Membership system for most sections of the club has changed this year so that membership fees, equipment storage (where relevant), swimming fees and basic competency fee are all amalgamated and charged quarterly by direct debit. This gives the appearance that the money collected for memberships has increased substantially to £40,117,76. However, you will see that swim and competency fees are down accordingly. The club has been fortunate to receive several donations, totalling £1,399.21 for which we are very grateful. The breakdown is on the final page of the annual report (Note 1). The club had applied for two grants for new equipment but was sadly unsuccessful. However, this prompted a couple of fundraising sponsored events which raised £4,567.80 towards the cost of new equipment as detailed on final page (Note 4). The funds received from hire of the clubhouse have almost doubled to £8,571.80 (less £500, returned as a refundable deposit). Details on final page (Note 2). With the increased hiring of the clubhouse and the club's social events, the bar has again made a very substantial net contribution of over £5,000 to the club's income. Although the maintenance costs for the clubhouse have

decreased to £6,205.48 (Breakdown on final page Note 5) there remain some substantial costs to be paid to ensure the clubhouse is in good condition. Sundry income and expenditure as in Notes 3 and 6 covers mainly licenses, key deposits and end of season events. This concludes my report for the year 2023/2024.

Susan Bray

Honorary Treasurer Portreath Surf Lifesaving Club

PORTREATH SLSC

**BANK ACCOUNT BALANCES
END OF YEAR REPORT TO 30TH SEPTEMBER 2024**

	2024	2023
	£	£
Lloyds Current Account	13,636.88	25,709.99
Lloyds Deposit Account	<u>10,092.37</u>	<u>10,032.23</u>
	23,729.25	35,742.22
Surplus receipts/expenditure in the Year	19,797.65	(12,012.97)
	<u>43,526.90</u>	<u>23,729.25</u>
 As at 30 September 2024		
Lloyds Current Account	31,682.47	13,636.88
Lloyds Deposit Account	11,844.43	10,092.37
	<u>43,526.90</u>	<u>23,729.25</u>

PORTREATH SLSC
RECEIPTS AND PAYMENTS ACCOUNT
END OF YEAR REPORT TO 30TH SEPTEMBER 2024

INCOME	£	2024	£	Notes	2023	£
Memberships and Racks	40,117.76				29,006.22	
Swimming	2,183.82				7,878.79	
Donations and Grants	1,399.21			1	3,369.87	
Clothing Sales	946.65				1,053.22	
Fundraising	12,235.30				4,063.25	
Dinner & Dance	497.88					
Competition Fees	10,656.86				8,669.65	
Exam & Course Fees	4.91				720.43	
Hire of Hall	8,571.80			2	4,895.00	
Bar Takings	10,201.32				7,931.30	
Deposit Interest	127.06				60.14	
Sundries	1,332.97			3	0	
			88,275.54		67,647.8	
 EXPENDITURE						
Water	1,177.95				1,246.42	
Electricity	1,158.68				1,231.29	
Oil	812.08				1,457.70	
Phone	958.70				634.43	
Insurance	1,968.83				1,889.07	
			6,076.24		6,458.91	
Memberships	8,541.43				9,081.60	
Fundraising	3,060.08				3,506.44	
Competition Fees	12,851.79				10,826.00	
Exam Fees, Courses and Manuals	2,378.62				1,519.04	
Bar purchases	4,810.41				5,128.02	
Hall Hire Expenses	500.00				0.00	
Pool Hire	8,901.25				9,324.00	
Internet/Website	240.00				150.00	
Clothing Purchases	1,514.35				2,326.59	
Trophies	155.40				0.00	
Equipment	7,311.41			4	4,965.21	
Consumables, Cleaning and Waste Disposal	4,320.94				3,451.32	
Repairs and Maintenance	6,205.48			5	20,802.69	
Sundry Expenses	1,610.49			6	2,121.02	
			68,477.89		79,660.8	
 EXCESS INCOME (EXPENDITURE)			 19,797.65		 (12,012.97)	

PORTREATH SLSC

NOTES ON THE RECEIPTS AND PAYMENTS ACCOUNT END OF YEAR REPORT TO 30TH SEPTEMBER 2024

Note	£	2024
1	Donations & Grants	
	Illogan Community Choir	150.00
	Symes	252.00
	Funeral Donations	627.18
	Sand Chair	70.00
	Portreath Aquathon	300.00
		<u>1,399.21</u>
2	Hall Hire	
	RNLI	2,734.30
	Private Hires	1,117.50
	H2O	1,025.00
	Purple Gecko	370.00
	Richfords	120.00
	Wedding	2200.00
	NHS	930.00
	Ratrace	75.00
		<u>8,571.80</u>
3	Sundry Income	
	Key Deposits	914.19
	Kernow Adventure	418.78
		<u>1,332.97</u>
4	Equipment Costs	
	BOC Oxygen	531.54
	First Aid replenishment	40.49
	Sound System	319.99
	Paddles	334.00
	Icon Ski	2,420.00
	Boards and fins	3,380.00
	Boat Oar	60.00
	Boat batteries	25.63
	Various small items	199.76
		<u>7,311.41</u>
5	Clubhouse Repairs/Maintenance	
	Rentokil	568.88
	Plumbing	588.90
	Electrics	523.20
	Storage cupboard refit	470.00
	Door locks	1,245.24
	Window and door repairs	640.00
	Lift (making good)	480.00
	Fire	801.60
	Pump service	174.60
	Sand clearance	508.80

Various small items	204.26
	<u>6,205.48</u>

6	Sundry Expenses	
	Zoom	62.36
	Licenses	319.59
	Affiliation	50.00
	TV License	169.50
	Silent Disco	258.00
	Towing fuel	68.54
	Kernow Adventure	600.00
	Stationery	82.50
		<u>1,610.49</u>

Club Constitution

There were no changes to the club constitution or rules this year.

Membership fees

Membership Fees were reviewed at a previous committee meeting as SLSGB fees are due in December to enable members to continue training and competing.

Election of Committee Members

The following members were proposed and duly nominated to undertake committee positions:

Chairperson	David Green
Vice Chairperson	Jack Johns
Hon. Treasurer	Susan Bray
Hon. Secretary	Diane Green
Club Captain, Masters Manager	Steven Hancock
Vice Club Captain	Piran Phillips
Club Patrol Co-ordinator	Paul Skinner
Safe Guarding Officer	Sarah Trerise
Club Training Officer	Stevan Bowens
Membership Secretary	Hanna Brixton
Nipper Managers	Katy Green, Lisa Jones
Youth Manager	Jo Rowe
Surf Boat Captain	Jay O'Donell
Gear Steward, Club Steward	Simon Lewis
Quartermaster (Uniform)	Emma Kendall
SLSGB Programme Lead	George Haynes

The Meeting closed at 8pm followed by an informal discussion.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Portreath Surf Life Saving Club

**On accounts for the year
ended**

30th September 2023/4

**Charity no
(if any)**

Set out on pages

1 to 4

(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 30/09/2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: Ian Moores FCA

Date: 14/04/2025

Name: Ian Moores

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

ICAEW

Address: Evergreen, Greenwith Road,

Perranwell Station,

Truro TR3 7LT

Only complete if the examiner needs to highlight 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.

N/A

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The Trustees Annual Report of Portreath Surf Life Saving Club for the year ended the 30th of September 2024.

- Legal and administrative details**
- 1-Charity name -Portreath Surf Life Saving Club
 - 2-Charity registration number – 1035244
 - 3-Principal address – Valley Croft, New Portreath Road, Redruth, Cornwall, TR16 4HN
 - 4- Governing instrument - a constitution adopted in September 2016 and updated in 2021.
 - 5-Objects of the charity - the aim of the club is to save a life whether by prevention or by rescue from the beach
 - 6-Advisers – Bankers - Lloyds Bank plc
 - 7- The names of the trustees who served in the year are as shown on the annual return.
 - 8- The club committee, who are appointed annually by the members, appoint trustees by a majority decision.

Activities in the year

The club continued to fulfil its primary function of prevention of the loss of life on Portreath Beach with no drownings occurring in the year despite poor weather and sea conditions. The membership level was maintained with the club successfully training many members enabling them to pass lifesaving exams and to compete locally, Nationally and increasingly, Internationally, in the Surf Lifesaving Sport.

Reserves Policy

The building continues to be expensive to maintain and it remains the policy of the club to build up sufficient resources to ensure the long-term viability of the property and to be able to replace and maintain equipment when required. It has been agreed to keep a balance of £10,000 in a Lloyds Bank Savings Account for this purpose.

Trustees Responsibilities in relation to accounting matters

Laws applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practise and select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent and state whether applicable accounting standards and statements of recommended practise have been followed, subject to any departures disclosed and explained in the financial statement. To prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy the financial position of the charity and which enable them to both ascertain the financial position of the charity and which enable them to ensure the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities