

HAYLE SURF LIFESAVING CLUB AGM

18th NOVEMBER 2022

HAYLE SURF LIFESAVING CLUB AT 7:30pm

Present – Emma Tredinnick, Ben Jacobs, Fiona Jacobs, Nick Brown, Anna Brown, Traci Parker, Gerard Hughes, Tina Hughes, Graham Williams, Curtis Young, James Deacon, Dan Stephens, Ria Stephens, Gilly Gratton, Colin Wilson, Josh Chandler, Lowenna Chandler, Tim Eustace, Steph Langley, Dave Parker, Nick Runnalls, Sarah Hoggett-Crisp & Charlie Hoggett-Crisp

- 1) Chairperson Emma Tredinnick welcomed everyone to the AGM
 - 2) Apologies – Amanda Simons, Colin Higgins, Andrew Berriman, Matthew Perry, Michael Long, Kim Riggall, Nick Kelly, Neil Butler, Julie Butler and Ben Holtaway
 - 3) Minutes of the 2021 AGM were ratified proposed by Graham Williams and Seconded by Curtis Young
 - 4) Chairperson's Report – Emma Tredinnick (See Attached)
 - 5) Secretary's Report _ Fiona Jacobs (See Attached)
 - 6) Treasurer's Report – Traci Parker (See Attached)
- Ratify Club Accounts – Proposed Traci Parker
Seconded Stephanie Langley
- 7) Club Captain's Report – Nick Brown (See Attached)
 - 8) Election of Club Officer's

President – Tim LaTouche
Proposed Traci Parker Seconded Nick Brown

Chairperson – Emma Tredinnick
Proposed Fiona Jacobs Seconded Tina Hughes

Vice Chair – Ben Jacobs
Proposed Dave Parker Seconded Anna Brown

Secretary – Fiona Jacobs
Proposed Nick Brown Seconded Traci Parker

Membership Secretary – Lowenna Chandler
Proposed Fiona Jacobs Seconded Nick Brown

Treasurer – Traci Parker
Proposed James Deacon Seconded Curtis Young

Committee Members –
Charlie Hoggett-Crisp and Sarah Hoggett-Crisp
Proposed Nick Brown Seconded Steph Langley
Colin Higgins - Proposed Fiona Jacobs Seconded Gerard Hughes
Colin Wilson and Gilly Gratton - Proposed Nick Brown Seconded Curtis Young
Gerard Hughes and Tina Hughes - Proposed Fiona Jacobs Seconded Traci Parker

- 9) Membership Fees –
Senior - £55.00
Junior - £45.00
Nippers and Sandhoppers - £35.00
Family membership - £155.00

Proposed by Nick Brown and seconded by Ben Jacobs

10) Changes to constitution – None

11) Elect any Life Members – None

12) Any other business – None

The meeting closed at 20:03

HAYLE SURF LIFESAVING CLUB
ACTIVE MEMBERS MEETING 2022

1) Election of Officers –

Captain – Nick Brown
Proposed James Deacon Seconded Gerard Hughes

Vice Captain – Dave Parker
Proposed Gerard Hughes Seconded Graham Williams

Team Managers
Seniors – Charlie Hoggett-Crisp
Proposed Steph Langley Seconded Nick Brown

Juniors – Nick Brown
Proposed Fiona Jacobs Seconded Charlie Hoggett-Crisp

Team Admin Nippers – Fiona Jacobs
Proposed Nick Brown Seconded Curtis Young

Gear Steward – Tim Eustace
Proposed Nick Brown Seconded Gerard Hughes

Quarter Master – Anna Brown
Proposed Fiona Jacobs Seconded Dave Parker

Junior Captain – Emi Hoggett – Crisp (already decided)

Training Officer – Matthew Perry
Proposed Nick Brown Seconded Emma Tredinnick

IRB Officer – Nick Runnalls
Proposed Nick Brown Seconded Gerard Hughes

School Liaison Officer – Amanda Simons
Proposed Fiona Jacobs Seconded James Deacon

Child Protection Officers – Traci Parker & Emma Collins
Proposed Nick Brown Seconded Sarah Hoggett-Crisp

Web Design Steph Langley
Proposed Nick Brown Seconded Charlie Hoggett-Crisp

Social Secretary – Sarah Hoggett-Crisp
Proposed Nick Brown Seconded Steph Langley

Nipper Officers – Traci Parker, Emma Tredinnick, Graham Williams, Nick Brown, Kim Riggall, Ben Jacobs, Ben Holtaway, Nick Kelly, James Deacon, Curtis Young, Amanda Simons, Andrew Berriman & Josh Chandler all willing to stand again.

Ria Stephens - Proposed Fiona Jacobs Seconded James Deacon
Colin Wilson - Proposed Nick Brown Seconded Curtis Young

Sandhopper Officers - Dave Parker & Ben Jacobs
Proposed Nick Brown Seconded Curtis Young

2) Any other business

- Christmas Day swim to go ahead this year 10am for 10:30am
- It was agreed that moving forward Juniors would pay for their Tuesday swim training termly.
- Club Gala will be held on Sunday 27th November 3-5.30pm

The meeting closed at 20:31

Date of next meeting – 8th Jan at 4:30pm

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
HAYLE SURF LIFE SAVING CLUB**

Greenwood Wilson
The Old School
The Stennack
St Ives
Cornwall
TR26 1QU

HAYLE SURF LIFE SAVING CLUB

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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HAYLE SURF LIFE SAVING CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1035924

Principal address

Riviere Towans

Phillack

Hayle

Cornwall

TR27 5AF

Trustees

Ms T Parker Treasurer

F Jacobs Secretary

E Tredinnick Chairwoman

B Jacobs Vice-chair

Independent Examiner

Robert Langley CTA

Greenwood Wilson

The Old School

The Stennack

St Ives

Cornwall

TR26 1QU

Approved by order of the board of trustees on 24 November 2023 and signed on its behalf by:

E Tredinnick - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HAYLE SURF LIFE SAVING CLUB**

Independent examiner's report to the trustees of Hayle Surf Life Saving Club

I report to the charity trustees on my examination of the accounts of Hayle Surf Life Saving Club (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all 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 the Trust 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 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.



Robert Langley CTA

Greenwood Wilson
The Old School
The Stennack
St Ives
Cornwall
TR26 1QU

24 November 2023

HAYLE SURF LIFE SAVING CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,864	-	13,864	3,126
Other trading activities	3	41,485	-	41,485	33,461
Investment income	4	7	-	7	1
Total		<u>55,356</u>	<u>-</u>	<u>55,356</u>	<u>36,588</u>
 EXPENDITURE ON					
Raising funds		31,802	-	31,802	21,840
Charitable activities					
General fund raising activities		24,041	-	24,041	6,864
Total		<u>55,843</u>	<u>-</u>	<u>55,843</u>	<u>28,704</u>
 NET INCOME/(EXPENDITURE)		 (487)	 -	 (487)	 7,884
 RECONCILIATION OF FUNDS					
Total funds brought forward		630,942	20,001	650,943	643,059
 TOTAL FUNDS CARRIED FORWARD		 <u>630,455</u>	 <u>20,001</u>	 <u>650,456</u>	 <u>650,943</u>

The notes form part of these financial statements

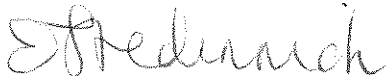
HAYLE SURF LIFE SAVING CLUB

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	588,231	20,001	608,232	603,195
CURRENT ASSETS					
Stocks	8	2,450	-	2,450	2,450
Cash at bank		39,774	-	39,774	45,298
		<u>42,224</u>	<u>-</u>	<u>42,224</u>	<u>47,748</u>
NET CURRENT ASSETS		<u>42,224</u>	<u>-</u>	<u>42,224</u>	<u>47,748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>630,455</u>	<u>20,001</u>	<u>650,456</u>	<u>650,943</u>
NET ASSETS		<u>630,455</u>	<u>20,001</u>	<u>650,456</u>	<u>650,943</u>
FUNDS	9				
Unrestricted funds				630,455	630,942
Restricted funds				20,001	20,001
TOTAL FUNDS				<u>650,456</u>	<u>650,943</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 November 2023 and were signed on its behalf by:

E Tredinnick - Trustee



T Parker - Trustee



HAYLE SURF LIFE SAVING CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	2,291	3,126
Grants	11,573	-
	<u>13,864</u>	<u>3,126</u>

HAYLE SURF LIFE SAVING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Co-op	2,688	-
Sportsbid	8,685	-
Sported	200	-
	11,573	-
	11,573	-

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	7,133	7,653
Membership & subscriptions	11,290	9,315
Swimming fees/subs	17,052	10,812
Clothing & kit sales	4,782	5,587
Equipment sales	150	-
Competition fees	913	44
Sundry income	165	50
	41,485	33,461
	41,485	33,461

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	7	1
	7	1
	7	1

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,126	-	3,126
Other trading activities	33,461	-	33,461
Investment income	1	-	1
	36,588	-	36,588
Total	36,588	-	36,588
 EXPENDITURE ON			
Raising funds	21,840	-	21,840

HAYLE SURF LIFE SAVING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
	Charitable activities			
	General fund raising activities	6,864	-	6,864
	Total	<u>28,704</u>	<u>-</u>	<u>28,704</u>
	NET INCOME	7,884	-	7,884
	RECONCILIATION OF FUNDS			
	Total funds brought forward	623,058	20,001	643,059
	TOTAL FUNDS CARRIED FORWARD	<u><u>630,942</u></u>	<u><u>20,001</u></u>	<u><u>650,943</u></u>
7.	TANGIBLE FIXED ASSETS	Long leasehold £	Plant and machinery £	Totals £
	COST			
	At 1 January 2022	492,315	111,747	604,062
	Additions	-	5,566	5,566
	At 31 December 2022	<u>492,315</u>	<u>117,313</u>	<u>609,628</u>
	DEPRECIATION			
	At 1 January 2022	-	867	867
	Charge for year	-	529	529
	At 31 December 2022	<u>-</u>	<u>1,396</u>	<u>1,396</u>
	NET BOOK VALUE			
	At 31 December 2022	<u><u>492,315</u></u>	<u><u>115,917</u></u>	<u><u>608,232</u></u>
	At 31 December 2021	<u><u>492,315</u></u>	<u><u>110,880</u></u>	<u><u>603,195</u></u>
8.	STOCKS		2022 £	2021 £
	Stocks		<u><u>2,450</u></u>	<u><u>2,450</u></u>

HAYLE SURF LIFE SAVING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

9. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	630,942	(487)	630,455
Restricted funds			
Co-op	1,489	-	1,489
Sportsbid	8,712	-	8,712
Esc Lottery	9,800	-	9,800
	<u>20,001</u>	<u>-</u>	<u>20,001</u>
TOTAL FUNDS	<u>650,943</u>	<u>(487)</u>	<u>650,456</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,356	(55,843)	(487)
TOTAL FUNDS	<u>55,356</u>	<u>(55,843)</u>	<u>(487)</u>

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	623,058	7,884	630,942
Restricted funds			
Co-op	1,489	-	1,489
Sportsbid	8,712	-	8,712
Esc Lottery	9,800	-	9,800
	<u>20,001</u>	<u>-</u>	<u>20,001</u>
TOTAL FUNDS	<u>643,059</u>	<u>7,884</u>	<u>650,943</u>

HAYLE SURF LIFE SAVING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,588	(28,704)	7,884
TOTAL FUNDS	<u>36,588</u>	<u>(28,704)</u>	<u>7,884</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	623,058	7,397	630,455
Restricted funds			
Co-op	1,489	-	1,489
Sportsbid	8,712	-	8,712
Esc Lottery	9,800	-	9,800
	<u>20,001</u>	<u>-</u>	<u>20,001</u>
TOTAL FUNDS	<u>643,059</u>	<u>7,397</u>	<u>650,456</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,944	(84,547)	7,397
TOTAL FUNDS	<u>91,944</u>	<u>(84,547)</u>	<u>7,397</u>

HAYLE SURF LIFE SAVING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

HAYLE SURF LIFE SAVING CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,291	3,126
Grants	11,573	-
	<u>13,864</u>	<u>3,126</u>
Other trading activities		
Fundraising events	7,133	7,653
Membership & subscriptions	11,290	9,315
Swimming fees/subs	17,052	10,812
Clothing & kit sales	4,782	5,587
Equipment sales	150	-
Competition fees	913	44
Sundry income	165	50
	<u>41,485</u>	<u>33,461</u>
Investment income		
Deposit account interest	7	1
	<u>7</u>	<u>1</u>
Total incoming resources	55,356	36,588
EXPENDITURE		
Other trading activities		
Club activities cost	6,863	4,629
Club functions cost	3,290	5,074
Cost of clothing for resale	4,079	4,648
SLSGB subscriptions	6,775	6,150
Affiliation fees	200	150
Examination & course fees	5,591	840
Competition expenses	5,004	349
	<u>31,802</u>	<u>21,840</u>
Charitable activities		
Rates and water	157	213
Insurance	2,815	2,719
Light and heat	2,052	281
Telephone	65	-
Building repairs	4,109	1,972
Equipment costs	13,480	1,420
Mule & IRB costs	834	-
	<u>23,512</u>	<u>6,605</u>
Support costs		
Management		
Plant and machinery	529	259

This page does not form part of the statutory financial statements

HAYLE SURF LIFE SAVING CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
Total resources expended	<u>55,843</u>	<u>28,704</u>
Net (expenditure)/income	<u>(487)</u>	<u>7,884</u>

This page does not form part of the statutory financial statements

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
HAYLE SURF LIFE SAVING CLUB**

Greenwood Wilson
The Old School
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HAYLE SURF LIFE SAVING CLUB

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HAYLE SURF LIFE SAVING CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1035924

Principal address

Riviere Towans
Phillack
Hayle
Cornwall
TR27 5AF

Trustees

Ms T Parker Treasurer
F Jacobs Secretary
E Tredinnick Chairwoman
B Jacobs Vice-chair

Independent Examiner

Robert Langley CTA
Greenwood Wilson
The Old School
The Stennack
St Ives
Cornwall
TR26 1QU

Approved by order of the board of trustees on 24 November 2023 and signed on its behalf by:

E Tredinnick - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HAYLE SURF LIFE SAVING CLUB**

Independent examiner's report to the trustees of Hayle Surf Life Saving Club

I report to the charity trustees on my examination of the accounts of Hayle Surf Life Saving Club (the Trust) for the year ended 31 December 2022.

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').

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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.



Robert Langley CTA

Greenwood Wilson
The Old School
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24 November 2023

HAYLE SURF LIFE SAVING CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

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The notes form part of these financial statements

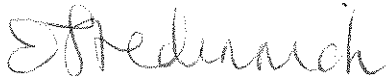
HAYLE SURF LIFE SAVING CLUB

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	588,231	20,001	608,232	603,195
CURRENT ASSETS					
Stocks	8	2,450	-	2,450	2,450
Cash at bank		39,774	-	39,774	45,298
		42,224	-	42,224	47,748
NET CURRENT ASSETS		42,224	-	42,224	47,748
TOTAL ASSETS LESS CURRENT LIABILITIES		630,455	20,001	650,456	650,943
NET ASSETS		630,455	20,001	650,456	650,943
FUNDS	9				
Unrestricted funds				630,455	630,942
Restricted funds				20,001	20,001
TOTAL FUNDS				650,456	650,943

The financial statements were approved by the Board of Trustees and authorised for issue on 24 November 2023 and were signed on its behalf by:

E Tredinnick - Trustee



T Parker - Trustee



HAYLE SURF LIFE SAVING CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	2,291	3,126
Grants	11,573	-
	<u>13,864</u>	<u>3,126</u>

HAYLE SURF LIFE SAVING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Co-op	2,688	-
Sportsbid	8,685	-
Sported	200	-
	11,573	-
	11,573	-

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	7,133	7,653
Membership & subscriptions	11,290	9,315
Swimming fees/subs	17,052	10,812
Clothing & kit sales	4,782	5,587
Equipment sales	150	-
Competition fees	913	44
Sundry income	165	50
	41,485	33,461
	41,485	33,461

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	7	1
	7	1
	7	1

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,126	-	3,126
Other trading activities	33,461	-	33,461
Investment income	1	-	1
	36,588	-	36,588
Total	36,588	-	36,588
 EXPENDITURE ON			
Raising funds	21,840	-	21,840

HAYLE SURF LIFE SAVING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
	Charitable activities			
	General fund raising activities	6,864	-	6,864
	Total	28,704	-	28,704
	NET INCOME	7,884	-	7,884
	RECONCILIATION OF FUNDS			
	Total funds brought forward	623,058	20,001	643,059
	TOTAL FUNDS CARRIED FORWARD	630,942	20,001	650,943
7.	TANGIBLE FIXED ASSETS	Long leasehold £	Plant and machinery £	Totals £
	COST			
	At 1 January 2022	492,315	111,747	604,062
	Additions	-	5,566	5,566
	At 31 December 2022	492,315	117,313	609,628
	DEPRECIATION			
	At 1 January 2022	-	867	867
	Charge for year	-	529	529
	At 31 December 2022	-	1,396	1,396
	NET BOOK VALUE			
	At 31 December 2022	492,315	115,917	608,232
	At 31 December 2021	492,315	110,880	603,195
8.	STOCKS		2022 £	2021 £
	Stocks		2,450	2,450

HAYLE SURF LIFE SAVING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

9. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	630,942	(487)	630,455
Restricted funds			
Co-op	1,489	-	1,489
Sportsbid	8,712	-	8,712
Esc Lottery	9,800	-	9,800
	<u>20,001</u>	<u>-</u>	<u>20,001</u>
TOTAL FUNDS	<u>650,943</u>	<u>(487)</u>	<u>650,456</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,356	(55,843)	(487)
TOTAL FUNDS	<u>55,356</u>	<u>(55,843)</u>	<u>(487)</u>

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	623,058	7,884	630,942
Restricted funds			
Co-op	1,489	-	1,489
Sportsbid	8,712	-	8,712
Esc Lottery	9,800	-	9,800
	<u>20,001</u>	<u>-</u>	<u>20,001</u>
TOTAL FUNDS	<u>643,059</u>	<u>7,884</u>	<u>650,943</u>

HAYLE SURF LIFE SAVING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,588	(28,704)	7,884
TOTAL FUNDS	<u>36,588</u>	<u>(28,704)</u>	<u>7,884</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	623,058	7,397	630,455
Restricted funds			
Co-op	1,489	-	1,489
Sportsbid	8,712	-	8,712
Esc Lottery	9,800	-	9,800
	<u>20,001</u>	<u>-</u>	<u>20,001</u>
TOTAL FUNDS	<u>643,059</u>	<u>7,397</u>	<u>650,456</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,944	(84,547)	7,397
TOTAL FUNDS	<u>91,944</u>	<u>(84,547)</u>	<u>7,397</u>

HAYLE SURF LIFE SAVING CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

HAYLE SURF LIFE SAVING CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,291	3,126
Grants	11,573	-
	<u>13,864</u>	<u>3,126</u>
Other trading activities		
Fundraising events	7,133	7,653
Membership & subscriptions	11,290	9,315
Swimming fees/subs	17,052	10,812
Clothing & kit sales	4,782	5,587
Equipment sales	150	-
Competition fees	913	44
Sundry income	165	50
	<u>41,485</u>	<u>33,461</u>
Investment income		
Deposit account interest	7	1
	<u>7</u>	<u>1</u>
Total incoming resources	55,356	36,588
EXPENDITURE		
Other trading activities		
Club activities cost	6,863	4,629
Club functions cost	3,290	5,074
Cost of clothing for resale	4,079	4,648
SLSGB subscriptions	6,775	6,150
Affiliation fees	200	150
Examination & course fees	5,591	840
Competition expenses	5,004	349
	<u>31,802</u>	<u>21,840</u>
Charitable activities		
Rates and water	157	213
Insurance	2,815	2,719
Light and heat	2,052	281
Telephone	65	-
Building repairs	4,109	1,972
Equipment costs	13,480	1,420
Mule & IRB costs	834	-
	<u>23,512</u>	<u>6,605</u>
Support costs		
Management		
Plant and machinery	529	259

This page does not form part of the statutory financial statements

HAYLE SURF LIFE SAVING CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
Total resources expended	<u>55,843</u>	<u>28,704</u>
Net (expenditure)/income	<u>(487)</u>	<u>7,884</u>

This page does not form part of the statutory financial statements