

Bantham Surf Life Saving Club

Trustees Annual Report for the period

From 1/10/2021 to 30/9/2022

Charity Name: Bantham Surf Life Saving Club

Charity Registration Number: 1036210

Objects and Activities:

- 1) The prevention and reduction of loss of life by drowning on the beach;
- 2) The promotion and development of surf life saving, for the resuscitation of the rescued and application of first aid.

Summary of main activities:

Education/training

The advancement of Health or Saving Lives

Amateur Sport

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

We aim our direct training at Children and Young People who are registered as members, we direct information and training to their parents who may not be members, we provide information and support to general public on the safe use of the beaches, we support the cleaning the beach environment and water quality.

Structure, governance and management

Our charity is governed by our constitution last amended on the 8th December 2000.

All Trustees (committee members) are elected at the Annual General Meeting by members of Bantham Surf Life Saving Club.

Achievements and performance

We successfully operated a Surf Life Saving Club made up of Senior, Youth and Nipper memberships. Our youngest members are 7 years old and our Youth section continues until the age of 18 as at the 1st January of the membership year.

We create and deliver training sessions for Nippers, Youth and young lifeguard trainee crew from May until December on Thursday evenings and Sunday mornings.

We also provide pool sessions January to March at the Quayside Leisure Centre in Kingsbridge.

Over the year we train towards safety qualifications; Surf Lifeguard, National Beach Lifeguard, Surf Lifesaver, Rescue Board and Rescue Tube awards.

We attended the community information session at Thurlestone Village Hall bringing equipment we use to train people. We are in discussions to provide some free Basic Lifesaving Skills to the community of Thurlestone.

We open our training room doors to a local congregation in order they can deliver their Sea Service once a year and have a safe warm space to return to and enjoy a cup of tea.

We provide free water safety cover provided by our qualified members for the famous Pub to Pub annual race which is open to the general public and as a thank you we receive a generous donation from the organiser.

Financial Review

The club is in a healthy position with a balance at the banks standing at £66527.97

This is split between two accounts;

NatWest for our general day to day running costs at £19,960 and

Barclays for our reserves and building maintenance fund at £46,568

We keep on top of our everyday maintenance repairing and renewing as required. The building maintenance fund is built up to cover repairs and renewals that come with age but are expensive to afford generally ie the roof, the sea defence gabions in front of the clubhouse keeping storms at bay. WE are expecting our roof to be identified as needing replacement within the next few years.

Our reserves are built up to cover both the running costs of the club and to increase our resources as we expand our membership and activities. We plan on keeping at least six months running costs as this just about covers readiness our busy beach season May - December.

Reference and Administrative details

The Charity Name is; Bantham Surf Life Saving Club

Other ways the club is unofficially known; BanthamSLSC or BSLSC

Registered Charity Number: 1036210

Charities principal address: Greendale, East Allington, Totnes, Devon TQ9 7RP

Names of the Charity Trustees who manage the charity

	Trustee name	Office	Dates if not a full year	Body entitled to appoint.
1	Dave Grover	Chairman		The AGM
2	David Payne	Captain		The AGM
3	Rich Thomson	Vice Captain		The AGM
4	Kelly Fradd	Secretary		The AGM
5	Anthea McCoy	Treasurer		The AGM
6	Matt Liptrott	Gear Steward		The AGM
7	Matt Hamilton	Coxswain		The AGM
8	Amy Edmonds	Committee		The AGM
9	Dan Quiggin	Committee		The AGM
10	Amir Toorneini	Committee		The AGM

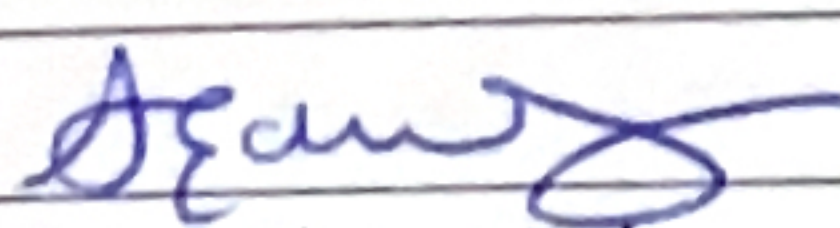
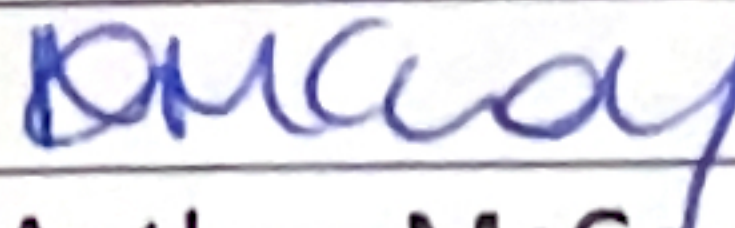
The Charity owns the clubhouse and pays peppercorn rent to Bantham Estates

We have two named Trustees Dave Grover and Steve Tucker.

Declarations

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

Signed on behalf of the charity's trustees.

Signatures:		
Full Name(s)	Amy Flora Edmonds	Anthea McCoy
Positions:	Secretary	Treasurer
Date:	1 st July 2023	1 st July 2023

Bantham Surf Life Saving Club

Financial Statements

for the year ended
30 September 2022

Registered Charity No. 1036210

Bantham Surf Life Saving Club

Contents

	Page
Independent Examiners Report	3
Income and Expenditure Account	4
Statement of Assets	5
Notes	6
Approval Statement	7

Bantham Surf Life Saving Club
Independent Examiner's report to the trustees of Bantham Surf Life Saving Club

I report to the Trustees on my examination of the accounts of Bantham Surf Life Saving Club ("the Club") for the year ended 30 September 2022 which are set out on pages 2 to 6

Responsibilities and Basis of Report

As the charity trustees of the Club, 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 Club'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 the Club as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

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.



Stephanie Busby BA(Hons) MICB PM.Dip
Member Institute of Certified Bookkeepers

Busby's Bookkeeping Services
26 Naseby Drive
Heathfield
Newton Abbot
Devon
TQ12 6SE

Date: 08 July 2023

Bantham Surf Life Saving Club
 Receipts & Payments Account for the year ended 30th September 2022

	2022 £	2021 £
Income		
Clothing	272.00	-
Events		-
Fundraising	6,691.50	3,192.96
Interest received	20.18	4.43
IRB	300.00	
Membership	12,164.00	9,085.00
RNLI	6,544.33	8,172.02
Training	2,922.00	12.00
Total incoming resources	<u>28,914.01</u>	<u>20,466.41</u>
 Direct Charitable Expenditure		
Equipment/Clothing	5,171.75	8,116.00
Training, Certificates and Competitions	4,807.45	765.54
IRB expenses	622.35	549.66
	<u>10,601.55</u>	<u>9,431.20</u>
 Other Expenditure		
Clubhouse Maintenance/Utilities	17,162.66	2,850.99
Membership Insurance (SLSGB)	4,570.05	4,180.00
Insurance		2,385.15
Website		375.00
Fundraising	2,087.74	577.48
Purchases		-
Governance costs	360.00	-
Total resources expended	<u>24,180.45</u>	<u>10,368.62</u>
 NET OF RECEIPTS/(PAYMENTS)	<u><u>- 5,867.99</u></u>	<u><u>666.59</u></u>
 RECONCILIATION OF FUNDS		
Cash funds brought forward	72,395.96	71,729.37
CASH FUNDS CARRIED FORWARD	<u><u>66,527.97</u></u>	<u><u>72,395.96</u></u>

Bantham Surf Life Saving Club
 Statement of Assets and Liabilities at the end of the period
 as at 30 September 2022

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds	NatWest Account	19,960	-	-
	Barclays Account	46,568	-	-
			-	-
	Total cash funds	66,528		
(agree balances with receipts and payments accounts(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets	Clothing Stock	96	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use	Clubhouse and fittings		-	-
	IRB and Engine		-	-
	Surf Rescue Boards		-	-
	Junior Boards		-	-
	Nipper Boards		-	-
	Rescue Tubes		-	-
	Training Rash Vests		-	-
	Tables and Chairs		-	-
	Resus Manikins		-	-
	Gas BBQ		-	-
	Generator and Lead		-	-
	Aquasports Boards		-	-
	Coaches Rash Vests		-	-
	Rescue Tubes		-	-
Coaches Whistles		-	-	

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
New 2022 Purchases			-	-
			-	-
			-	-
Liabilities			-	-
			-	-
			-	-

Bantham Surf Life Saving Club
 Notes to the Accounts
 Receipts & Payments Account for the year ended 30th September 2022

1 **Accounting basis**

- a) The accounts have been compiled on a Receipts & Payments basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and the standards required by the Charities Commission under section 133 of the Charities Act 2011
- b) Depreciation is provided on the Club House on a straight line basis over the remaining term of the lease.
- c) Equipment has been historically written off in year of purchase

2 **Fixed Assets**

Cost

Brought forward 1st October 2021 305,419

Additions

Carried forward 30th September 2022 305,419

Depreciation

Brought forward 1st October 2021 58,515

Charge for year 3,085

Carried forward 30th September 2022 61,600

Net Book Value as at 30th September 2022 243,819

Net Book Value as at 30th September 2021 246,904

3 **Donations**

The Club could not operate as effectively without generous donations from our supporters.

4 **Fundraising**

During the year, the club raised **£6,691.50** (2021: £3,192.96)

5 **Reserves**

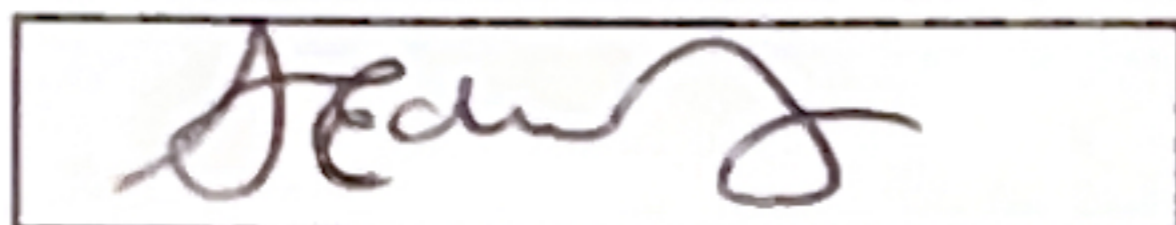
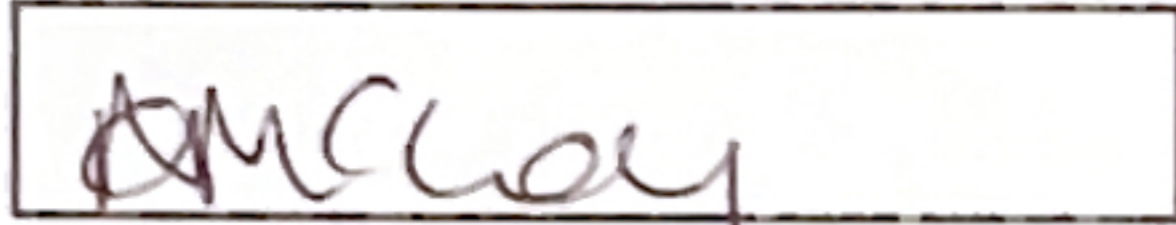
Club House Reserve £243,809 (2021: £246,904) This represents the book value of the Club House and is reducing each year by £3,085

General Reserve £46,567.86 The Committee agreed that the funds in the Barclays Bank form the Charity's Reserves and building fund.

Approval statement

We approve these accounts which comprise the Receipts & Payments Account, Statement of Assets & Liabilities and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

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

Signature	Print Name	Date of Approval
	AMY EDMONDS	13/07/23
	ANABELA MCCLOY	13/7/23

Bantham Surf Life Saving Club

Financial Statements

for the year ended
30 September 2022

Registered Charity No. 1036210

Bantham Surf Life Saving Club

Contents

	Page
Independent Examiners Report	3
Income and Expenditure Account	4
Statement of Assets	5
Notes	6
Approval Statement	7

Bantham Surf Life Saving Club
Independent Examiner's report to the trustees of Bantham Surf Life Saving Club

I report to the Trustees on my examination of the accounts of Bantham Surf Life Saving Club ("the Club") for the year ended 30 September 2022 which are set out on pages 2 to 6

Responsibilities and Basis of Report

As the charity trustees of the Club, 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 Club'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 the Club as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

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.



Stephanie Busby BA(Hons) MICB PM.Dip
Member Institute of Certified Bookkeepers

Busby's Bookkeeping Services
26 Naseby Drive
Heathfield
Newton Abbot
Devon
TQ12 6SE

Date: 08 July 2023

Bantham Surf Life Saving Club
 Receipts & Payments Account for the year ended 30th September 2022

	2022 £	2021 £
Income		
Clothing	272.00	-
Events		-
Fundraising	6,691.50	3,192.96
Interest received	20.18	4.43
IRB	300.00	
Membership	12,164.00	9,085.00
RNLI	6,544.33	8,172.02
Training	2,922.00	12.00
Total incoming resources	<u>28,914.01</u>	<u>20,466.41</u>
 Direct Charitable Expenditure		
Equipment/Clothing	5,171.75	8,116.00
Training, Certificates and Competitions	4,807.45	765.54
IRB expenses	622.35	549.66
	<u>10,601.55</u>	<u>9,431.20</u>
 Other Expenditure		
Clubhouse Maintenance/Utilities	17,162.66	2,850.99
Membership Insurance (SLSGB)	4,570.05	4,180.00
Insurance		2,385.15
Website		375.00
Fundraising	2,087.74	577.48
Purchases		-
Governance costs	360.00	-
Total resources expended	<u>24,180.45</u>	<u>10,368.62</u>
 NET OF RECEIPTS/(PAYMENTS)	<u><u>- 5,867.99</u></u>	<u><u>666.59</u></u>
 RECONCILIATION OF FUNDS		
Cash funds brought forward	72,395.96	71,729.37
CASH FUNDS CARRIED FORWARD	<u><u>66,527.97</u></u>	<u><u>72,395.96</u></u>

Bantham Surf Life Saving Club
 Statement of Assets and Liabilities at the end of the period
 as at 30 September 2022

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds	NatWest Account	19,960	-	-
	Barclays Account	46,568	-	-
			-	-
	Total cash funds	66,528		
(agree balances with receipts and payments accounts(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets	Clothing Stock	96	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use	Clubhouse and fittings		-	-
	IRB and Engine		-	-
	Surf Rescue Boards		-	-
	Junior Boards		-	-
	Nipper Boards		-	-
	Rescue Tubes		-	-
	Training Rash Vests		-	-
	Tables and Chairs		-	-
	Resus Manikins		-	-
	Gas BBQ		-	-
	Generator and Lead		-	-
	Aquasports Boards		-	-
	Coaches Rash Vests		-	-
	Rescue Tubes		-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
New 2022 Purchases			-	-
			-	-
			-	-
Liabilities			-	-
			-	-
			-	-

Bantham Surf Life Saving Club
 Notes to the Accounts
 Receipts & Payments Account for the year ended 30th September 2022

1 **Accounting basis**

- a) The accounts have been compiled on a Receipts & Payments basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and the standards required by the Charities Commission under section 133 of the Charities Act 2011
- b) Depreciation is provided on the Club House on a straight line basis over the remaining term of the lease.
- c) Equipment has been historically written off in year of purchase

2 **Fixed Assets**

Cost

Brought forward 1st October 2021 305,419

Additions

Carried forward 30th September 2022 305,419

Depreciation

Brought forward 1st October 2021 58,515

Charge for year 3,085

Carried forward 30th September 2022 61,600

Net Book Value as at 30th September 2022 243,819

Net Book Value as at 30th September 2021 246,904

3 **Donations**

The Club could not operate as effectively without generous donations from our supporters.

4 **Fundraising**

During the year, the club raised **£6,691.50** (2021: £3,192.96)

5 **Reserves**

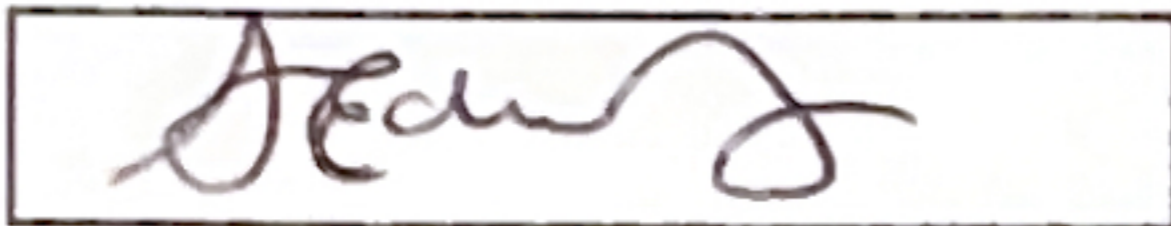
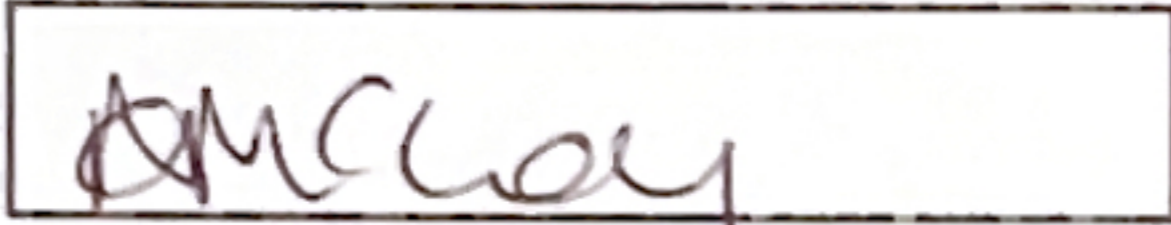
Club House Reserve £243,809 (2021: £246,904) This represents the book value of the Club House and is reducing each year by £3,085

General Reserve £46,567.86 The Committee agreed that the funds in the Barclays Bank form the Charity's Reserves and building fund.

Approval statement

We approve these accounts which comprise the Receipts & Payments Account, Statement of Assets & Liabilities and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

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

Signature	Print Name	Date of Approval
	AMY EDMONDS	13/07/23
	ANABELA MCCLOY	13/7/23