
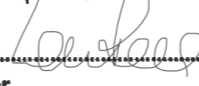


<b>POPPIT SANDS SURF LIFESAVING CLUB</b>						
<b>BALANCE SHEET</b>						
<b>31 March 2023</b>						
			<b>2023</b>		<b>2022</b>	
			£	£	£	£
<b>CURRENT ASSETS:</b>						
Community Account			16,998		5,969	
Bank Deposit account			1,162	18,160	1,160	7,129
				18,160		7,129
<b>FINANCED BY:</b>						
<b>CAPITAL ACCOUNT:</b>						
Balance brought forward			7,129		8,526	
Add:						
Net profit:			11,031		-	
			-		8,526	
			18,160			
Less:						
Net loss			-	-	1,397	
				£ 18,160		£ 7,129

POPPIT SANDS SURF LIFESAVING CLUB						
PROFIT AND LOSS ACCOUNT						
for the Year Ended 31 March 2023						
			2,023		2022	
Income		£	£		£	£
Membership & Subscriptions	1		8,786		3,003	
Competition Fees	2		220		-	
Unrestricted Donations	1		505		625	
Nipper Camp.	2		354			
Sale of kit.	2		970		-	
Fund Raising: PCNPA car park days.	1		4,805			
Fund Raising: BBQ	3		1,494		-	
Fundraising : other.	3		726			
Grants (Restricted) <sup>1,2,3,4,</sup>	1		17,546		20,328	-
Grants (Unrestricted) <sup>5</sup>	1		500		1,315	
				35,906		25,271
<b>Other income:</b>						
Deposit account interest	2			2		1
				35,908		25,272
<b>Expenditure:</b>						
Pool Hire			3,535		223	
Insurance			1,535		1,429	
SLSW Membership			2,632		1,450	
Equipment			294		-	
SLSW Coaching & Exam Fees			2,780		-	
Utilities			1,149		706	
Kit			2,398		22,599	
Web-hosting			149		-	
Rib			9,665		-	
Medals			216		-	
Fund-raising Expenses			526		-	
First Aid Training			-		92	
Unrepresented Cheque			-		170	
				24,877		26,669
<b>NET (LOSS) PROFIT</b>				£ 11,031		<u>£ (1397)</u>
<b>Notes</b>						
<b>Grant Income (Restricted)</b>						
	1	£	9,043	Be Active Wales Fund - for inflatable rescue boards.		
	2	£	597	South Hook LNG - for vests and bouys.		
	3	£	495	Cardigan Town Council		
	4	£	7,412	Enhancing Pembrokeshire Grant - for rib. 50% of total grant: rest received in next financial year.		
<b>Grant income (Unrestricted)</b>						
	5	£	500	Dwr Cymru/Welsh Water Community Fund		

Table 1

	<p style="text-align: center;"><b>POPPIT SANDS SURF LIFESAVING CLUB</b></p> <p style="text-align: center;"><b>FINANCIAL STATEMENTS</b> <b>FOR THE YEAR ENDED 31 MARCH 2023</b></p> <p>These Financial Statements were prepared by Jane Roberts, Tan y Fron, Cwm Degwel, St Dogmaels, Pembrokeshire SA43 3JL. I have prepared them from the accounting records of Poppit Sands Surf Lifesaving Club and from information and explanations supplied to me. I have seen supporting documents, including original bank statements and invoices, and have seen nothing to cause me to doubt their credibility.</p> <p>Signed: .....</p> <p>Jane Roberts. <span style="float: right;">28th January 2024.</span></p> <p>I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.</p> <p>Signed: .....</p> <p>Louise Rees, Treasurer. <span style="float: right;">28th January 2024.</span></p>
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