

POPPIT SANDS SURF LIFESAVING CLUB

BALANCE SHEET 31 March 2024

	2024		2023	
	£	£	£	£
CURRENT ASSETS:				
Community Account		16,667		16,998
Bank Deposit account		1,176		1,162
		<u>17,843</u>		<u>18,160</u>
		<u>17,843</u>		<u>18,160</u>
FINANCED BY:				
CAPITAL ACCOUNT:				
Balance brought forward.		18,160		7,129
Add:				
Net profit:		-		<u>11,031</u>
		-		-
		18,160		18,160
Less:				
Net loss		<u>(317)</u>		<u>-</u>
		<u>£17,843</u>		<u>£18,160</u>

POPPIT SANDS SURF LIFESAVING CLUB

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 2024

Income	2024-		2023-	
	£	£	£	£
Membership & Subscriptions		7,245		8,786
Competition Fees		1,001		220
Donations (see below)		-		505
Nipper Champs Entry		2,167		354
Junior Camp		5,200		-
Sale of kit		765		970
Fund Raising: PCNPA car park days		4,184		4,805
Fund Raising: BBQ		4,408		1,454
Fundraising : other		2,458		726
Activity		640		-
Crymych Pool Winter Training		1,280		-
Grants (Restricted) ^{1,2,3}		17,939		17,546
Donations (Unrestricted) ^{4,5,6,7,8}		2,900		500
		<u>50,185</u>		<u>35,006</u>
Other income:				
Deposit account interest		14		2
		<u>50,199</u>		<u>35,008</u>
Expenditure:				
Pool Hire		616		3,535
Insurance		1,763		1,535
SLSAW Membership		2,766		2,632
SLSAW Junior Champ Fees		6,253		-
Equipment		25,696		254
SLSAW Coaching & Exam Fees		713		2,780
SLSAW Champ Fees		3,668		-
Utilities		1,779		1,149
Maintenance		256		-
Kit		3,981		2,398
Nipper Champ Expenses		1,229		-
Web-hosting		-		149
Rib		-		9,665
Medals		-		216
Stationery		98		-
Fees refunds		206		-
Fund-raising Expenses		990		526
Refreshments		21		-
Bus Hire		480		-
		<u>50,516</u>		<u>24,877</u>
NET (LOSS) PROFIT		<u>(£317)</u>		<u>£11,031</u>

Notes

Grant Income (Restricted)

- 1 £7,412 Enhancing Pembrokeshire Coast - for rib. 50% of total grant.
 - 2 £661 St Dogmaels Community Council
 - 3 £9,866 Cardigan Town Council
- £17,939

Donations (Unrestricted)

- 4 £50.00 Taff Valley Builders
 - 5 £150.00 UK Online Giving
 - 6 £1,000.00 CHYST Charity - Big Donation
 - 7 £1,000.00 Anonymous
 - 8 £500.00 Police Crime Commissioner
- £2,900.00

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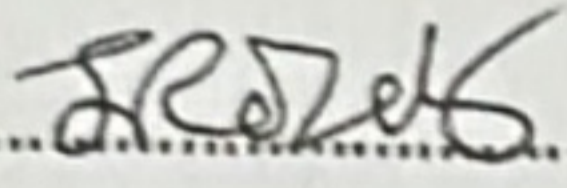
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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.

Signed:

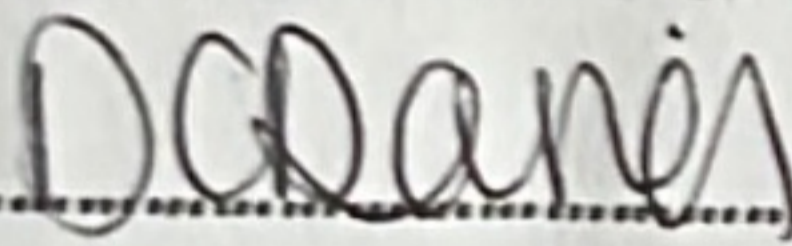
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Jane Roberts.

4th February 2025.

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Signed:

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Catrin Davies, Treasurer.

4th February 2025