

Charity number: 1048504



**UNAUDITED TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

HOLYWELL BAY SURF LIFE SAVING CLUB
YEAR ENDED 31 DECEMBER 2020

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Trustees' Annual Report for the period

Period start date		Period end date					
From	1	Jan	2020	To	31	Dec	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adam John Coad			
2	Kerry John Drewett			
3	Peter Herman			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION ADOPTED 22 JULY 1995
How the charity is constituted <small>(eg. trust, association, company)</small>	Club
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected from membership

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> policies and procedures adopted for the induction and training of trustees; the charity's organisational structure and any wider network with which the charity works; relationship with any related parties; trustees' consideration of major risks and the system and procedures to manage them. 	None
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The objectives of the club are to save life and improve the safety of Holywell Bay Beach through prevention, rescue, training and teaching of surf life saving skills.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In furtherance of the aims but not otherwise, the club may exercise the following powers:

1. Promote the water safety aspect to all beach activities.
2. Develop beach life saving methods in all their respects.
3. Provide coaching and competitive opportunities in the sport of surf life saving.
4. Offer a safe and inclusive environment that promotes healthy lifestyles for the benefit of all.
5. Ensure the aim and objectives of the club are exercised with a duty of care to all members and in a fair and equal way.
6. Comply with the basic patrol, uniform and regulations as issued by Surf Life Saving Great Britain.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

None

Summary of the main achievements of the charity during the year

2020 was for the club, like everyone else, an extremely challenging year with a near total collapse in fundraising; fortunately, it is in a healthy financial condition.

Holywell Bay SLSC can be proud of the lifeguarding cover that it provided when the RNLI failed to carry out its duties. Had the club not provided a patrol service and carried out the rescues that it did, there would have been fatalities during the early summer.

Fortunately, the club continued to train in bubbles ensuring our high standards of lifesaving were maintained and all our qualified members completed their lifeguard renewal certificates.

Overall, the club should be extremely proud of the standards it maintained in meeting its charitable objectives despite the pressures of the COVID lockdown.

Section E Financial review

Brief statement of the charity's policy on reserves

The Club does not have a reserves policy; however, it maintains sufficient funds to provide financial stability, and the means for the development of its principal activity.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trustees have considered the impact of COVID-19 on the Club's finances and are satisfied it has sufficient resources to continue operating for the foreseeable future.

Section F Other optional information

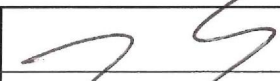
None

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) ADAM JOHN COAD

Position (eg Secretary, Chair, etc) TRUSTEE

Date

08 05 21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
HOLYWELL BAY SURF LIFE SAVING CLUB

On accounts for the year
ended

31 DECEMBER 2020

Charity no
(if any)

1048504

Set out on page

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

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 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.

Signed:

Nick Block

Date:

11/5/21

Name:

NICHOLAS BLOCK FCA

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

ICAEW member

Address:

2 Trevilson Close, St Newlyn East

Newquay, Cornwall

TR8 5NX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners). – N/A



Receipts and payments accounts

CC16a

For the period from	1-Jan-20	To	31-Dec-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Memberships and storage	14,760	-	-	14,760	19,385
Competition fees	661	-	-	661	3,607
Donations and grants	6,560	10,000	-	16,560	3,783
Bursary fund	-	-	-	-	49
Club clothing	156	-	-	156	1,657
Auction and fundraising	338	-	-	338	10,654
Dinner dance	-	-	-	-	3,735
Rental and leasing income	3,763	-	-	3,763	3,880
Sundry income	965	-	-	965	-
Interest	31	-	-	31	87
	-	-	-	-	-
Sub total (Gross income for AR)	27,234	10,000	-	37,234	46,836
Total receipts	27,234	10,000	-	37,234	46,836
A3 Payments					
Club maintenance	2,848	-	-	2,848	4,834
Memberships	6,437	-	-	6,437	6,766
Swimming hire	1,944	-	-	1,944	7,304
Utilities and sundries	1,655	-	-	1,655	2,394
Club equipment	2,507	10,000	-	12,507	6,794
Affiliation and insurance	2,202	-	-	2,202	2,067
Awards and courses	426	-	-	426	728
Competition entries	480	-	-	480	3,645
Fuel	1,334	-	-	1,334	1,848
Stationery, bank charges and sundry	-	-	-	-	6
Clothing	-	-	-	-	1,447
Dinner dance	-	-	-	-	3,751
Fundraising costs	983	-	-	983	1,678
	-	-	-	-	-
Sub total	20,816	10,000	-	30,816	43,260
Total payments	20,816	10,000	-	30,816	43,260
Net of receipts/(payments)	6,418	-	-	6,418	3,576
A5 Transfers between funds					
A6 Cash funds last year end	73,258	1,150	-	74,408	70,832
Cash funds this year end	79,676	1,150	-	80,826	74,408

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	29,428	1,150	-
	Deposit account	50,248	-	-
	Total cash funds	79,676	1,150	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Signature

Print Name

ADAM JOHN COAD

Date of approval

08 05 21