

Charity number: 1048504



**UNAUDITED TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

HOLYWELL BAY SURF LIFE SAVING CLUB
YEAR ENDED 31 DECEMBER 2021

CONTENTS

	Page
Trustees' report	1-5
Independent examiner's report	6
Receipts and payments accounts	7



Trustees' Annual Report for the period							
	Period start date				Period end date		
	1	Jan	2021		31	Dec	2021
From				To			

Section A Reference and administration details

Charity name

Other names charity is known by



Registered charity number (if any)

Charity's principal address

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	Trustee		
2	Peter Herman	Trustee		
3	Kerry John Drewett	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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)

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

- 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

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

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)

None

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

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

Summary of the main achievements of the charity during the year

2021 saw continued COVID related operating difficulties. It is therefore extremely pleasing that the club has a record number of members qualified to lifeguard level. The number of people using Holywell Bay beach during the winter months has grown considerably and club members have been involved with rescues during this period. We continue to work closely with the Coastguard service to help provide a better safety network.

The level of expertise and commitment from our nipper and junior coaches continues to grow, helping to provide the skill sets for the lifeguards of the future.

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.

We are currently working towards being able to replace our club hut roof, which we estimate will cost upwards of £60,000. With the COVID restrictions over the past couple of years we have not been able to move this project forward, but are hoping to be able to get this started in 2022. In addition the club generator and sewage macerator are reaching the end of their expected lifespan, with replacement costs in the region of £20,000. Funds are kept available to replace them instantly should they fail as the club cannot operate without them.

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 ongoing 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 

Full name ADAM JOHN COAD

Position: TRUSTEE

Date 19-04-2022



CHARITY COMMISSION Independent examiner's report
FOR ENGLAND AND WALES on the accounts

Report to the trustees/ Charity Name
members of HOLYWELL BAY SURF LIFE SAVING CLUB

On accounts for the year 31 DECEMBER 2021
ended

Charity no 1048504
(if any)

Set out on page 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

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: *Nich Block*

Date: 26/4/22

Name: NICHOLAS BLOCK FCA

Relevant professional qualification(s) or body: ICAEW member

Address: 2 Trevilson Close, St Newlyn East
Newquay, Cornwall
TR8 5NX



Receipts and payments accounts

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For the period
from

1-Jan-21

To

31-Dec-21

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	21,294	(52)	-	21,242	14,760
Competition fees	-	-	-	-	661
Donations and grants	905	9,908	-	10,813	16,560
Bursary fund	-	-	-	-	-
Club clothing	2,722	-	-	2,722	156
Auction and fundraising	3,888	-	-	3,888	338
Social events	2,040	-	-	2,040	-
Rental and leasing income	10,290	-	-	10,290	3,763
Sundry income	1,401	-	-	1,401	965
Interest	5	-	-	5	31
	-	-	-	-	-
Sub total (Gross income for AR)	42,546	9,856	-	52,402	37,234
Total receipts	42,546	9,856	-	52,402	37,234
A3 Payments					
Club maintenance	1,676	-	-	1,676	2,848
Memberships	5,840	-	-	5,840	6,437
Swimming hire	1,254	-	-	1,254	1,944
Utilities and sundries	466	-	-	466	1,655
Club equipment	3,373	7,808	-	11,181	12,507
Affiliation and insurance	2,303	-	-	2,303	2,202
Awards and courses	495	-	-	495	426
Competition entries	-	-	-	-	480
Fuel	309	-	-	309	1,334
Stationery, bank charges and sundry	144	-	-	144	60
Clothing	2,900	-	-	2,900	-
Cost of social events	2,258	100	-	2,358	-
Fundraising costs	880	-	-	880	983
	-	-	-	-	-
Sub total	21,899	7,908	-	29,807	30,816
Total payments	21,899	7,908	-	29,807	30,816
Net of receipts/(payments)	20,648	1,948	-	22,596	6,418
A5 Transfers between funds					
A6 Cash funds last year end	79,676	1,150	-	80,826	74,408
Cash funds this year end	100,324	3,098	-	103,422	80,826

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	34,070	3,098	-
	Deposit account	66,254	-	-
	Total cash funds	100,324	3,098	-
	(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
19/4/22