

Charity number: 1048504



**UNAUDITED TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**HOLYWELL BAY SURF LIFE SAVING CLUB**

**YEAR ENDED 31 DECEMBER 2022**

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## HOLYWELL BAY SURF LIFE SAVING CLUB

### TRUSTEES' REPORT - YEAR ENDED 31 DECEMBER 2022

#### **Section A - Reference and administration details**

**Charity name:** Holywell Bay Surf Life Saving Club  
**Registered charity number:** 1048504  
**Charity's principal address:** Nanjizal, Rhubarb Hill, Holywell Bay,  
Cubert, Cornwall, TR8 5PT

#### **Names of the charity trustees who manage the charity:**

Adam John Coad  
Peter Herman  
Kerry John Drewitt

#### **Section B - Structure, governance and management**

The charity is a Club, and is governed under a constitution adopted 22 July 1995, and Trustees are selected via election from membership.

#### **Section C - Objectives and activities**

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.

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

- Promote the water safety aspect to all beach activities;
- Develop beach life saving methods in all their respects;
- Provide coaching and competitive opportunities in the sport of surf life saving.
- Offer a safe and inclusive environment that promotes healthy lifestyles for the benefit of all;
- 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;
- 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)'.

**HOLYWELL BAY SURF LIFE SAVING CLUB**

**TRUSTEES' REPORT - YEAR ENDED 31 DECEMBER 2022**

**Section D - Achievements and performance**

2022 was a record year for the number of members holding lifeguard qualifications. Because of the club's decision to pay for members' annual requalification, more people are keeping their award up to date. This means that the lifesaving skill set can reach a much wider number of the general public as well as beach users. For younger members entering the workplace, a lifesaving skill is a great plus on their CV.

**Section E - Financial review**

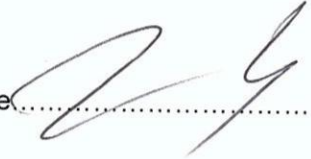
The club does not have a reserves policy, however, it maintains sufficient funds to provide financial stability, and the means for the development of its principal activity. The Trustees regularly review the Club's finances, and are satisfied it has sufficient resources to continue as a going concern for the foreseeable future.

We have adapted our fundraising strategy to allow for the current financial downturn in the country, which has allowed us to keep our club financially stable. A new generator has been purchased and will be accompanied by an update to the club hut's electrical system. The total expenditure is expected to be around £15,000. The club is also researching new materials ready to replace our existing roof. This will incur substantial expense over the next two or three years as the work is carried out. It is important to ensure our reserves can cover this.

**Declaration**

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

Signed on behalf of the charity's trustees

Signature.....

Date 22 04 23

**Full name:** Adam John Coad - Trustee



**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 2022  
**ended**

**Charity no** 1048504  
**(if any)**

**Set out on page** 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

**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:** 26/4/23

**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-22	To	31-Dec-22
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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 £
<b>A1 Receipts</b>					
Memberships and storage	23,140		-	23,140	21,242
Competition fees	4,362		-	4,362	-
Donations and grants	1,281		-	1,281	10,813
Bursary fund	-	1,250	-	1,250	-
Club clothing	3,403		-	3,403	2,722
Auction and fundraising	13,838		-	13,838	3,888
Social events	3,900		-	3,900	2,040
Rental and leasing income	4,403		-	4,403	10,290
Sundry income	1,800		-	1,800	1,401
Interest	15		-	15	5
	-		-	-	-
<b>Sub total (Gross income for AR)</b>	<b>56,141</b>	<b>1,250</b>	<b>-</b>	<b>57,391</b>	<b>52,402</b>
<b>Total receipts</b>	<b>56,141</b>	<b>1,250</b>	<b>-</b>	<b>57,391</b>	<b>52,402</b>
<b>A3 Payments</b>					
Club maintenance	9,399		-	9,399	1,676
Memberships	6,830		-	6,830	5,840
Swimming hire	7,059		-	7,059	1,254
Utilities and sundries	3,662		-	3,662	466
Club equipment	27,997		-	27,997	11,181
Affiliation and insurance	2,437		-	2,437	2,303
Awards and courses	1,729		-	1,729	495
Competition entries	4,854		-	4,854	-
Fuel	1,507		-	1,507	309
Stationery, bank charges and sundry	427		-	427	144
Clothing	3,326		-	3,326	2,900
Cost of social events	4,443		-	4,443	2,358
Fundraising costs	7,469	2,000	-	9,469	880
	-	-	-	-	-
<b>Sub total</b>	<b>81,141</b>	<b>2,000</b>	<b>-</b>	<b>83,141</b>	<b>29,807</b>
<b>Total payments</b>	<b>81,141</b>	<b>2,000</b>	<b>-</b>	<b>83,141</b>	<b>29,807</b>
<b>Net of receipts/(payments)</b>	<b>(24,999)</b>	<b>(750)</b>	<b>-</b>	<b>(25,749)</b>	<b>22,596</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>100,324</b>	<b>3,098</b>	<b>-</b>	<b>103,422</b>	<b>80,826</b>
<b>Cash funds this year end</b>	<b>75,325</b>	<b>2,348</b>	<b>-</b>	<b>77,673</b>	<b>103,422</b>

**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 £
<b>B1 Cash funds</b>	Current account	25,309	2,348	-
	Deposit account	50,016	-	-
	<b>Total cash funds</b>	<b>75,325</b>	<b>2,348</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Signature  
x

Print Name  
ADAM JOHN COAD

Date of approval  
22 04 23