

**Porthtowan Surf Life Saving Club**

**Financial Statements**

**Year Ended 30th September 2021**

**Registered Charity 1033101**

**Porthtowan Surf Life Saving Club**  
**Receipts and Payments Account**  
**As at 30 September 2021**

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Receipts</b>				
Memberships & Subscriptions	13,015	-	-	13,015
Donations	2,907	-	-	2,907
Events	550	-	-	550
Training	330	-	-	330
Grants	10,000	-	-	10,000
Kit sales	319	-	-	319
<b>Sub total</b>	<b>27,121</b>	-	-	<b>27,121</b>
<b>Asset and investment sales</b>				
Asset sales	500	-	-	500
<b>Sub total</b>	<b>500</b>	-	-	<b>500</b>
<b>Total receipts</b>	<b>27,621</b>	-	-	<b>27,621</b>
<b>Payments</b>				
Affiliation & Membership	4,317	-	-	4,317
Pool Hire & Lifeguard Hire	1,878	-	-	1,878
Events	672	-	-	672
Club Kit	677	-	-	677
Training	300	-	-	300
Maintenance & Repairs Clubhouse	967	-	-	967
Maintenance & Repairs Equipment	912	-	-	912
Light & Heat	2,218	-	-	2,218
Rent & Rates	894	-	-	894
Insurance	675	-	-	675
<b>Sub total</b>	<b>13,510</b>	-	-	<b>13,510</b>
<b>Asset and investment purchases</b>				
Asset purchases	10,098	-	-	10,098
<b>Sub total</b>	<b>10,098</b>	-	-	<b>10,098</b>
<b>Total payments</b>	<b>23,608</b>	-	-	<b>23,608</b>
<b>Net receipts/(payments)</b>	<b>4,013</b>	-	-	<b>4,013</b>
Transfers between funds	-	-	-	-
Cash funds at 01.10.20	9,781	-	-	9,781
<b>Cash funds at 30.09.21</b>	<b>13,794</b>	-	-	<b>13,794</b>

**Porthtowan Surf Life Saving Club**  
**Statement of Assets and Liabilities**  
**As at 30 September 2021**

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Cash funds</b>				
Cash at bank	13,794	-	-	13,794
Total cash funds	<u>13,794</u>	<u>-</u>	<u>-</u>	<u>13,794</u>
<b>Other monetary assets</b>	-	-	-	-
<b>Investment assets</b>	-	-	-	-
<b>Assets retained for the charity's own use</b>				Value
	£	£	£	£
SLSC Equipment	60,587	-	-	60,587
	<u>60,587</u>	<u>-</u>	<u>-</u>	<u>60,587</u>

**Approved on behalf of the Trustees by**

Print Name

Position

Date

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**Accountants Report**

I have verified the accounting records of Porthtowan Surf Life Saving Club and from these records have prepared, without audit, the attached Receipts and Payments Account and Statement of Assets and Liabilities.

I certify that the Accounts are correctly drawn up in accordance therewith.

*H Laws*

Helen Laws MAAT

Membership No 2046

Licence No 9338

Lukes Cottage, Green Lane, Mawla, Redruth, Cornwall. TR16 5DW

**Porthtowan SLSC Asset List as at 30.09.21**

<b>Equipment details</b>	<b>Quantity</b>	<b>Location</b>	<b>Cost</b>	
Equipment Trailer	1	Barn storage	1,000	
Australian Surf Boat	2	Porthtowan SLSC	4,000	
Croker carbon fibre rowing oars	16	Porthtowan SLSC	3,000	
Surf Boat Trailer	2	Porthtowan SLSC	1,000	*
Double Racing Ski	2	Porthtowan SLSC	1,000	
Single Racing Ski	5	Porthtowan SLSC	935	
Single Kayak	2	Porthtowan SLSC	800	*
Double Kayak	1	Porthtowan SLSC	350	
Bennet Rescue Board	2	Porthtowan SLSC	1,800	
Vanquish Rescue Board	4	Porthtowan SLSC	3,220	
Gaisford Rescue Board	6	Porthtowan SLSC	900	
Foam Rescue Tube	15	Porthtowan SLSC	900	
2m Nipper Board	14	Porthtowan SLSC	2,870	
Circle 1 Nipper Board	10	Porthtowan SLSC	1,000	
1.8m Nipper Board	14	Porthtowan SLSC	2,520	
Bennet Racing Nipper Board	3	Porthtowan SLSC	1,250	
Vanquish Nipper Board	10	Porthtowan SLSC	2,950	
Vanquish Junior Board	6	Porthtowan SLSC	2,520	
9ft Swell Paddle Board	7	Porthtowan SLSC	2,100	
Racing Paddle Board	6	Porthtowan SLSC	1,800	
Bennet Epoxy Racing Board	1	Porthtowan SLSC	225	
Gas BBQ	1	Porthtowan SLSC	200	*
3mx3m Marque	2	Porthtowan SLSC	1,000	
9m Event Flags	6	Porthtowan SLSC	1,200	
Resus Annie	10	Porthtowan SLSC	2,000	
Vango Zephyr 300 Tent	2	Porthtowan SLSC	323	
Jet Boil Flash Stove	2	Porthtowan SLSC	187	
Heavy Duty Kayak Trolley	1	Porthtowan SLSC	100	
BladeRunner GXX Double Ski	1	Porthtowan SLSC	2,900	
Carbonology Surf Skis inc 8 sets	6	Porthtowan SLSC	6,390	
Carbonology Paddles		Porthtowan SLSC		
Cobra Ski	4	Porthtowan SLSC	450	
Rescue Board 10.4 x 23	1	Porthtowan SLSC	774	
Life Jackets	14	Porthtowan SLSC	325	
Total b/f			51,989	
<b>Additions Y/E 30/09/2021</b>				
Long Rescue Boards	2	Porthtowan SLSC	200	
Bennet Soft Rescue Board	5	Porthtowan SLSC	6,900	
Pyranha Octane Surfski	1	Porthtowan SLSC	860	
Swell Rescue Tubes	5	Porthtowan SLSC	541	
BBQ for nippers	1	Porthtowan SLSC	197	
Surf Boat Trailer	1	Porthtowan SLSC	1,400	
			10,098	
				Proceeds
<b>Disposals Y/E 30/09/2021 *</b>			Value	
Blue Kayak	1		400	200
Orange Kayak	1		400	300
Gas BBQ	1		200	-
Surf boat trailer	1		500	-
			1,500	500
Total cost c/f 30 September 2021			60,587	