

**Porthtowan Surf Life Saving Club**

**Financial Statements**

**Year Ended 30th September 2022**

**Registered Charity 1033101**

**Porthtowan Surf Life Saving Club**  
**Receipts and Payments Account**  
**As at 30 September 2022**

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Receipts</b>				
Memberships & Subscriptions	22,922	-	-	22,922
Donations	4,260	-	-	4,260
Events	443	-	-	443
Training	759	-	-	759
Grants	-	10,000	-	10,000
Kit sales	1,127	-	-	1,127
<b>Sub total</b>	<b>29,511</b>	<b>10,000</b>	-	<b>39,511</b>
 <b>Asset and investment sales</b>				
Asset sales	-	-	-	-
<b>Sub total</b>	-	-	-	-
 <b>Total receipts</b>	<b>29,511</b>	<b>10,000</b>	-	<b>39,511</b>
 <b>Payments</b>				
Affiliation & Membership	5,563	-	-	5,563
Pool Hire & Lifeguard Hire	4,635	-	-	4,635
Events	453	-	-	453
Club Kit	2,310	-	-	2,310
Training	762	-	-	762
Maintenance & Repairs Clubhouse	4,046	-	-	4,046
Maintenance & Repairs Equipment	3,047	-	-	3,047
Light & Heat	1,961	-	-	1,961
Rent & Rates	942	-	-	942
Professional Fees	1,000	-	-	1,000
Printing, Stationery & Advertising	122	-	-	122
Insurance	758	-	-	758
Sundries	115	-	-	115
<b>Sub total</b>	<b>25,714</b>	-	-	<b>25,714</b>
 <b>Asset and investment purchases</b>				
Asset purchases	7,262	10,000	-	17,262
<b>Sub total</b>	<b>7,262</b>	<b>10,000</b>	-	<b>17,262</b>
 <b>Total payments</b>	<b>32,976</b>	<b>10,000</b>	-	<b>42,976</b>
 <b>Net receipts/(payments)</b>	- 3,465	-	-	- 3,465
Transfers between funds	-	-	-	-
Cash funds at 01.10.21	13,794	-	-	13,794
<b>Cash funds at 30.09. 22</b>	<b>10,329</b>	-	-	<b>10,329</b>

**Porthtowan Surf Life Saving Club**  
**Statement of Assets and Liabilities**  
**As at 30 September 2022**

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Cash funds</b>				
Cash at bank	10,329	-	-	10,329
Total cash funds	<u>10,329</u>	<u>-</u>	<u>-</u>	<u>10,329</u>
<b>Other monetary assets</b>	-	-	-	-
<b>Investment assets</b>	-	-	-	-
<b>Assets retained for the charity's own use</b>				<b>Value</b>
	£	£	£	£
SLSC Equipment	77,849	-	-	77,849
	<u>77,849</u>	<u>-</u>	<u>-</u>	<u>77,849</u>

**Approved on behalf of the Trustees by**

Print Name

Position

Date

---



---



---



---

**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.



Helen Laws MAAT

Membership No 2046

Licence No 9338

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

**Porthtowan Surf Life Saving Club**  
**Asset List as at 30 September 2022**

<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	1	Porthtowan SLSC	500
Double Racing Ski	2	Porthtowan SLSC	1,000
Single Racing Ski	5	Porthtowan SLSC	935
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
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
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
<b>Total cost b/f 1 October 2021</b>			<b>60,587</b>
<b>Additions Y/E 30 September 2022</b>			
Little Annie QCPR 4 pack	1	Porthtowan SLSC	837
Little Annie QCPR upgrade pack	4	Porthtowan SLSC	338
Lifeboat - Arancia 380	1	Porthtowan SLSC	8,459
Lifeboat - Arancia 380	1	Porthtowan SLSC	6,635
IRB Trailer	1	Porthtowan SLSC	400
IRB Trailer	1	Porthtowan SLSC	350
Launch Trolley	1	Porthtowan SLSC	30
Bouyancy Aids	6	Porthtowan SLSC	213
			<b>17,262</b>
<b>Cost c/f 30 September 2022</b>			<b>77,849</b>