

Porthtowan Surf Life Saving Club

Financial Statements

Year Ended 30th September 2023

Registered Charity 1033101

Porthtowan Surf Life Saving Club
Receipts and Payments Account
As at 30 September 2023

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Receipts				
Memberships & Subscriptions	19,980	-	-	19,980
Donations	2,600	1,571	-	4,171
Events	5,445	-	-	5,445
Training	284	-	-	284
Kit sales	75	-	-	75
Sub total	28,384	1,571	-	29,955
Asset and investment sales				
Asset sales	90	-	-	90
Sub total	90	-	-	90
Total receipts	28,474	1,571	-	30,045
Payments				
Affiliation & Membership	6,791	-	-	6,791
Pool Hire & Lifeguard Hire	4,764	-	-	4,764
Events	2,328	-	-	2,328
Club Kit	1,070	-	-	1,070
Maintenance & Repairs Clubhouse	236	-	-	236
Maintenance & Repairs Equipment	541	1,571	-	2,112
Light & Heat	2,942	-	-	2,942
Rent & Rates	753	-	-	753
Printing, Stationery & Advertising	674	-	-	674
Insurance	1,212	-	-	1,212
Sub total	21,311	1,571	-	22,882
Asset and investment purchases				
Asset purchases	4,431	-	-	4,431
Sub total	4,431	-	-	4,431
Total payments	25,742	1,571	-	27,313
Net receipts/(payments)	2,732	-	-	2,732
Transfers between funds	-	-	-	-
Cash funds at 01.10.22	10,329	-	-	10,329
Cash funds at 30.09. 23	13,061	-	-	13,061

Porthtowan Surf Life Saving Club
Statement of Assets and Liabilities
As at 30 September 2023

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Cash funds				
Cash at bank	13,061	-	-	13,061
Total cash funds	<u>13,061</u>	<u>-</u>	<u>-</u>	<u>13,061</u>
Other monetary assets	-	-	-	-
Investment assets	-	-	-	-
Assets retained for the charity's own use				Value
	£	£	£	£
SLSC Equipment	82,093	-	-	82,093
	<u>82,093</u>	<u>-</u>	<u>-</u>	<u>82,093</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, BA (Hons), FMAAT

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 2023

Equipment details	Quantity	Location	Cost
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
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
Cost b/f 1 October 2022			77,849
Additions			
Skindog surfboard over 9'2	1	Porthtowan SLSC	900
Quad Bike SV58 JVL	1	Porthtowan SLSC	1,600
Epoxy Rescue Board	1	Porthtowan SLSC	1,299
Rescue Board	1	Porthtowan SLSC	380
Icom M25 Waterproof Handheld VHF Marine Radio	1	Porthtowan SLSC	80
Icom M25 Waterproof Handheld VHF Marine Radio	2	Porthtowan SLSC	172
			4,431
Disposals *			
Kids spectrum Ski	1	Cost	187
		Proceeds	90
Cost c/f 30 September 2023			82,093