

# PORTREATH SURF LIFE SAVING CLUB

England & Wales · Charity number 1035244

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-03-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Valley Croft  
New Portreath Road  
Redruth  
TR16 4HN

**Phone** 01209211513

**Email** [susanbray@yahoo.co.uk](mailto:susanbray@yahoo.co.uk)

**Website** [www.portreathslsc.org.uk](http://www.portreathslsc.org.uk)

## Activities

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**Objects:** THE AIM OF THECLUB IS TO SAFE LIFE WHETHER BY PREVENTION OR BY RESCUE, FROM THE BEACH

**Activities:** Coaching in Surf Lifesaving skills to gain qualifications for Surf Lifesaving Sport and lifeguarding to aid prevention of loss of life on Portreath Beach.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

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- **Area of benefit:** IN PRACTICE PORTREATH BEACH AND HARBOUR
- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£96,047	£69,928	-	-
2024-09-30	£88,275	£68,477	-	-
2023-09-30	£67,647	£79,660	-	-
2022-09-30	£75,931	£89,368	-	-
2021-09-30	£50,078	£39,692	-	-
2020-09-30	£48,381	£37,068	-	-

## Trustees

Name	Role	Appointed
David Green	Chair	2019-11-17
DIANE GREEN		2016-10-09
Jack Johns		2019-11-18
Steven Hancock		2024-12-03

**PORTREATH SURF LIFE SAVING CLUB**

England & Wales - Charity number 1035244

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# Accounts

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A Registered Charity No. 1035244



*Founded 1958*

*Affiliated to  
Surf Life Saving Cornwall  
and the Surf Life Saving  
Association of Great  
Britain*

*HEADQUARTERS  
Portreath Beach, Portreath,  
Cornwall UK.*

*WEBSITE  
[www.portreathslsc.co.uk](http://www.portreathslsc.co.uk)*

## **67th Annual General Meeting of Portreath Surf Life Saving Club.**

**Tuesday, 2nd December 2025 at 7pm**

### **Agenda**

Apologies

Minutes of 2024 AGM

Reports

Election of Club Officers

Changes to Club Constitution

Membership fees

Close of Meeting

Open Forum.

**Members Present:** Hanna Brixton, Katy Green, Paul Skinner, Simon Lewis, Marc Britton, Andrew Knights, Lee Wheeler, Phil Bateman, Chris Wiles, Nikki Kendall, Matt Bull, Alex Orme, Jack Johns, Lisa Jones, Stacey Smith, Sam Bateman, Claire Atterbury, Herbie Hancock, Andrew Eddison, Craig Salamone, Lewis Rosewell, Diane Green, David Green,

**Apologies:** Susan Bray, Emma Phillips, Rob Phillips, Piran Phillips, Hayden Phillips.

## Minutes of 2024 AGM

Minutes read out by Chairman and accepted as a true record

### Chairmans Report:

Dear Life Members & Members,

Apologies for my absence but I am currently not well.

Welcome to the 67<sup>th</sup> Annual General Meeting of Portreath Surf Life Saving Club, it's been another great year.

The year again started with the National Stillwater events, on to voluntary patrols during Easter and again had another successful Club Training Camp at beachside Holiday Park, which as always proved successful in terms of training and socially. The season continued as normal with qualifications and award training take place, surf life saving activities taking place on the beach for all ages and a full program of local competitions, national selection events and National Championships. The club continued to train lifeguards and again many club members went on to paid employment with the RNLI.

The club attended a really successful Max Hocking Nipper Carnival at Hollywell Bay and also the World Ocean Series at Fistral Beach.

Continued success at the Championships:

Cornish Nippers 2<sup>nd</sup>  
National Nippers 4<sup>th</sup>  
Cornish Youth 3<sup>rd</sup>  
National Youth 4<sup>th</sup>  
Cornish Masters 3<sup>rd</sup>  
National Masters 10<sup>th</sup>  
Open Cornish 1<sup>st</sup>  
Open Nationals 2<sup>nd</sup>

Other highlights include:

Izzie Leigh, Piran Phillips & Archie Williams were selected for the GB Team for the European Championships in Poland

Lusy Stroud, Izzie Leigh, Tom Leigh, Piran Phillips, Hayden Phillips, Grace Young, Dan Humble and Rob Phillips (Manager) were selected for the GB Team for the International Surf Rescue Challenge in New Zealand.

We successfully had another sponsored Nipper Swim which enable the Nippers to purchase another 5 new boards.

We are now looking forward to next season with a World Championships in South Africa for Youth, Open and Masters.

Yours in Lifesaving,

David Green - Chairman

## Treasurers Report:

### PORTREATH SLSC

#### BANK ACCOUNT BALANCES END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2025

	2025 £	2024 £
Lloyds Current Account	31,682.47	13,636.88
Lloyds Deposit Account	<u>11,844.43</u>	<u>10,092.37</u>
	43,526.90	23,729.25
Surplus receipts/expenditure in the Year	26,119.17	19,797.65
	<u>69,646.07</u>	<u>43,526.90</u>

As at 30 September 2025

Lloyds Current Account	57,434.27	31,682.47
Lloyds Deposit Account	12,211.80	11,844.43
	<u>69,646.07</u>	<u>43,526.90</u>

My apologies for being unable to be present for the AGM but I am pleased to present the Treasurers Report for the financial year ended 30<sup>th</sup> September 2025.

As you will see from the first page, there has been a substantial net increase over the year in the club's bank balances of £26,119.17, with the club ending the financial year with £69,646.07 in the bank. This includes a cash reserve of £12,211.80 for emergencies, together with refundable deposits paid for club keys. The available funds are therefore £57,434.27.

I would just like to highlight a few aspects from the second page of the accounts:

Membership and rack fees, which also includes swimming fees and basic competencies for some sections of the club have increased from £40,117.76 to £49,563.91 and swim fees from Seniors/Masters has decreased slightly from £2,183.82 to £2,166.47.

Donations and grants have approximately halved from £1,399.21 to £765.78 and Fundraising receipts are down from £12,235.30 to £9,341.3. When, taking into account the costs of fundraising (mainly BBQ purchases), the net profit on fundraising is £6,663.15 compared to £9,188.54 in 2024.

Competition fees have cost the club an additional £374.45 over last year. A total cost of £2,569.35 to cover the Team events.

Hiring of the club has earned £10,595.35 compared to £8,071.80 last year. Additionally, the bar has raised £4,065.72 but, when we take into account the additional £1,496.35 takings from the wedding in September, which went into the club's account in October, the total is £5,562.07. Very similar to the previous year.

On the final page there are further breakdowns relating to the lines highlighted on page 2.

Overall, the Club's finances are in a very healthy state going forward but there do still remain some substantial costs to be paid to ensure that the clubhouse is maintained in good condition structurally and decoratively as well as upgrading and purchasing of equipment including the trailer over the next year.

This concludes my report for the year 2024/2025, but if anyone has any questions, that cannot be answered in my absence, please leave them with Diane and I will get back to you on my return.

Susan Bray  
**Honorary Treasurer**  
**Portreath Surf Lifesaving Club**

**PORTREATH SLSC**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2025**

<b>INCOME</b>	£	<b>2025</b>	£	Notes	<b>2024</b>	£	£
Memberships and Racks	49,563.91				40,117.76		
Swimming	2,166.47				2,183.82		
Donations and Grants	765.78			1	1,399.21		
Sale of equipment	50.00				0		
Clothing Sales	1,005.79				946.65		
Fundraising	9,341.31				12,235.30		
Dinner & Dance	2,346.00				497.88		
Competition Fees	11,687.15				10,656.86		
Exam & Course Fees	0				4.91		
Hire of Hall	10,595.35			2	8,571.80		
Bar Takings	7,426.78				10,136.47		
Deposit Interest	107.37				127.06		
Sundries	991.98			3	1,332.97		
			96,047.89				88,210.69
<b>EXPENDITURE</b>							
Water	1,732.44				1,177.95		
Electricity	1,952.03				1,300.78		
Oil	880.25				812.08		
Phone	1,077.49				958.70		
Insurance	1,962.84				1,968.83		
	7,605.05				6,218.34		
Memberships	10,609.15				8,541.43		
Fundraising	2,678.16				3,046.76		
Dinner and Dance	2,842.00				0		
Competition Fees	14,256.50				12,851.79		
Exam Fees, Courses and Manuals	1,309.40				2,378.62		
Bar purchases	3,361.06				4,616.78		
Hall Hire Expenses	0				500.00		
Pool Hire	9,186.38				8,901.25		
Internet/Website	160.00				240.00		
Clothing Purchases	1,286.44				1,514.35		
Trophies	122.50				155.40		
Equipment	6,164.49			4	7,311.41		
Consumables, Cleaning and Waste Disposal	3,579.70				4,320.94		
Repairs and Maintenance	5,024.20			5	6,205.48		
Sundry Expenses	1,743.69			6	1,610.49		
			69,928.72				68,413.04
<b>EXCESS INCOME (EXPENDITURE)</b>			<u>26,119.17</u>				<u>19,797.65</u>

**NOTES ON THE RECEIPTS AND PAYMENTS ACCOUNT**  
**END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2025**

Note	£	2025
1	<b>Donations &amp; Grants</b>	
	Cornwall Mark Foundation	500.00
	Boxing Day	105.78
	Crofty Education	150.00
	Aitchison	10.00
		<u>765.78</u>
2	<b>Hall Hire</b>	
	RNLI	4,562.85
	Private Hires	1235.00
	H2O	1,300.00
	Purple Gecko	150.00
	Richfords	75.00
	Wedding	2,500.00
	NHS	630.00
	Ratrace	75.00
	One and All Cycling	67.50
		<u>10,595.35</u>
3	<b>Sundry Income</b>	
	Key Deposits	318.21
	Kernow Adventure	95.00
	Silent Disco	5.89
	Oceanperf borrowed card reader	572.88
		<u>991.98</u>
4	<b>Equipment Costs</b>	
	BOC Oxygen	651.58
	New Boards	2,566.80
	Board and ski repairs and maintenance	1,332.39
	Television	278.00
	Kettles and urn	94.00
	Recycling bins	280.38
	Trailer inspection	180.00
	Gym Equipment	248.15
	Signs	234.00
	Various small items	299.19
		<u>6,164.49</u>
5	<b>Clubhouse Repairs/Maintenance</b>	
	Rentokil	625.76
	Boiler Service	156.00
	Electrics	59.40
	Hygiene checks	164.74
	Door locks	151.19
	Shutter repairs	450.00
	Gate relocation	110.09
	Fire	1,410.23
	Pump service	142.80
	Sand clearance	518.40
	Various building repairs	1,235.59
		<u>5,024.20</u>
6	<b>Sundry Expenses</b>	
	Life members board amendments	42.00
	Licenses	324.71
	Affiliations	250.00
	TV License	174.50
	Towing and repairs fuel	220.05
	Participation medals	108.00
	Stationery	51.55
	Oceanperf borrowed card reader	572.88

### **Club Captains Report 2025:**

As Club Captain it has been my privilege to mix with and to see what every section within the club has done this year. I have been able to attend most events that have gone on and without singling anyone out it is amazing how we come together as a club.

We do a lot of really good stuff....

We have strong Nipper, Youth, Masters and even Seniors (although a lot of them have become Masters now!)..it is always great to see the vibrancy within the sections.

Training – our people seem to love training and we are lucky to have people who are always up for it. As a club training nights are well run and always busy especially in the summer.

I have seen more crossovers this year, so for example our Youth members helping out at other sessions like Nippers & even Masters when cover was needed. I hope that continues.

We have seen new coaches taking on responsibility and growing their confidence with sessions and there seems to be more volunteers in the water.

We have made sure that traditional activities continue, whether it is ski paddling, circuit training and we've added some new things such as yoga.

And of course, competitions, which we have consistently performed well, even if the venues weren't to every ones liking.

There is still stuff we could do better including.....

We have coaches but we need more L2's so let's push that next year.

We need to look after our kit.... too much kit is out of action, and we need to address that...

The Club.... needs a lot of looking after and we need more people to help with this Committee positions, we always need help whether it's the Bar, Finance or doing maintenance.

We haven't been so good at celebrating as a club no D&D this year...so next year we must book it early.

I would like to personally thank everyone who has helped me out this year as I actually wore 2 hats, CC & Maters....I couldn't do it without the support you give

whether its sorting the competition lists and entries or just helping with kit on a training night. We need to encourage more people to get involved with supporting in all aspects of what we do, thank you also to the committee for all your support this year, some of you are not standing again and it goes without saying how grateful we are for your service to the club.

Before you know it we will be into 2026 and the cycle will begin again, lets not rest on our laurels and lets take the club forward again into another exciting year.

Thanks again all.

Herbie

### Election of club Officers

Position	Name
Chairperson	David Green
Vice Chairperson	Jack Johns
Hon. Secretary	Diane Green
Hon. Treasurer	Susan Bray
Club Captain	Steve Hancock
Vice club Captain	Piran Phillips
Club Patrol Co-ordinator	Paul Skinner
Safe Guarding Officer #1	Matt Bull
Safe Guarding Officer #2	Sarah Tresise
Club Training Co-ordinator	Piran Phillips
Membership Secretary	Nikki Kendall
Nipper Manager #1	Katy Green
Nipper manager #2	Lisa Jones
Youth Manager #1	Stacy Smith
Youth Manager #2	Amy Gibson
Masters Manager	Steve Hancock
Master Administrator	Sam Bateman
Surf Boat Captain	
<b>Gear Steward</b>	

Club Steward	Simon Lewis
Quartermaster-Uniform	Emma Kendall
Webmaster	Alex Orme
Committee member#1	Ollie Shilston
Committee member #2	Lee Wheeler
Committee members #3	Mark Briton
Committee Member #4	Lewis Rosewell
Club Bookings Administrator	Sam Bateman

The nominations were proposed by Steve Hancock, seconded by Jack Johns, all agreed.

**Changes to Club Constitution** – none at this time

**Membership Fees** – these will be changed in line with SLSGB membership

**Meeting closed at 8pm**



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Portreath Surf Life Saving Club

**On accounts for the year  
ended**

30<sup>th</sup> September 2025

**Charity no  
(if any)**

**Set out on pages**

1 to 4

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Ian Moores FCA

**Date:** 30/04/2026

**Name:** Ian Moores

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:** Evergreen, Greenwith Road,

Perranwell Station,

Truro TR3 7LT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A



A Registered Charity No.1035244



*Founded 1958*

*Affiliated to  
Surf Life Saving Cornwall  
and the Surf Life Saving  
Association of Great  
Britain*

*HEADQUARTERS  
Portreath Beach, Portreath,  
Cornwall UK.  
Tel. 01209 842746*

*WEBSITE  
[www.portreathslsc.org.uk](http://www.portreathslsc.org.uk)*

## **The Trustees Annual Report of Portreath Surf Life Saving Club for the year ended the 30th of September 2025.**

### **Legal and administrative details**

- 1-Charity name -Portreath Surf Life Saving Club
- 2-Charity registration number – 1035244
- 3-Principal address – Valley Croft, New Portreath Road, Redruth, Cornwall, TR16 4HN
- 4- Governing instrument - a constitution adopted in September 2016 and updated in 2021.
- 5-Objects of the charity - the aim of the club is to save a life whether by prevention or by rescue from the beach
- 6-Advisers – Bankers - Lloyds Bank plc
- 7- The names of the trustees who served in the year are as shown on the annual return.
- 8- The club committee, who are appointed annually by the members, appoint trustees by a majority decision.

### **Activities in the year**

The club continued to fulfil its primary function of prevention of the loss of life on Portreath Beach with no drownings occurring in the year despite poor weather and sea conditions. The membership level was maintained with the club continuing to successfully train many members enabling them to pass lifesaving exams and to compete locally, Nationally and increasingly, Internationally, in the Surf Lifesaving Sport together with taking up employment with the RNLI.

### **Reserves Policy**

The building continues to be expensive to maintain particularly with the increasing severity of winter storms and it remains the policy of the club to build up sufficient resources to ensure the long-term viability of the property and to be able to replace and maintain equipment when required. It has been agreed to keep a balance of £10,000 in a Lloyds Bank Savings Account for this purpose.

### **Trustees Responsibilities in relation to accounting matters**

Laws applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practise and select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent and state whether applicable accounting standards and statements of recommended practise have been followed, subject to any departures disclosed and explained in the financial statement. To prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy the financial position of the charity and which enable them to both ascertain the financial position of the charity and which enable them to ensure the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

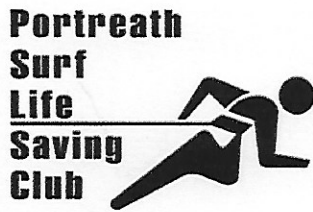
**PORTREATH SURF LIFE SAVING CLUB**

England & Wales - Charity number 1035244

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# Accounts

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A Registered Charity No.1035244



*Founded 1958*

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*HEADQUARTERS  
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*WEBSITE  
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## **66th Annual General Meeting of Portreath Surf Life Saving Club.**

**Tuesday, 3rd<sup>th</sup> December 2024 at 7pm**

**Members Present:** Jo Rowe, James Carpenter, Claire Tripp, Lee Wheeler, Andrew Knights, Daniel Burrows, Talan Bellman, Jay O'Donnell, Dave Webb, Andrew Eddison, Oliver Shilston, Sowenna Bateman, Craig Salmone, Steven Hancock, Phil Bateman, Matt Bull, Katy Green, Susan Bray, Diane Green, Lisa Jones, Nikki Kendall.

### **Apologies**

Chris Wiles, Sam Bateman, Simon Lewis, Jack Johns, David Green, Emma Phillips, Piran Phillips, Rob Phillips, Hayden Phillips, Sarah Trerise, Emma Kendall.

### **Chairman's Report:**

Apologies for my absence but I am currently not well. Affiliated to Surf Life Saving Cornwall and the Surf Life Saving Association of Great Britain HEADQUARTERS Portreath Beach, Portreath, Cornwall UK. WEBSITE [www.portreathslsc.co.uk](http://www.portreathslsc.co.uk) Welcome to the 66th Annual General Meeting of Portreath Surf Life Saving Club, it's been another great year, despite the poor weather and sea conditions the members have got stuck in and made the most of it. The year again started with the National Stillwater events, in which the youth did team did well, and Izzy Leigh took out a National Title in the Open. We then got on to the beach and provided voluntary patrols during Easter and the May holidays. We again had another successful Club Training Camp at beachside Holiday Park, which proved successful in terms of training and socially. The season continued as normal with qualifications and award training take place, surf lifesaving activities taking place on the beach for all ages and a full program of local competitions, national selection events and National Championships. SPOND continued to work well and increased participation at all training and events with everyone in the club knowing what was going on and when. The peak of this was on a Thursday night Board Session we had over 50 people training in our Open surf squad, which was a great evening. The club continued to train lifeguards and again many club members went on to paid employment with the RNLI. With the weather not great we managed to just about get through the Cornish Nipper, Open and Masters Championships with a bit of disruption, but the Cornish Youth Champs was very successful for both the club and the region and full credit to all the helpers that made it happen. The club then went on to claim

its 19th consecutive National Title, with a great team made up of all ages from across the club with many family members competing in the same team and many friends joining us from New Zealand and Australia, what a turnout, weather, surf and being back at Fistral Beach in Newquay, we are returning for 2025. Other highlights include: The Nippers continued their success of again climbing the points score table at Nationals. Piran Phillips was selected for the GB Team for the World Championships and also represented Portreath. We successfully had a sponsored Nipper Swim which enable the Nippers to purchase 5 new boards and a sponsored row/run which led to the purchase of a new surf ski. At the end of the season, we had a great Dinner and Dance which will hopefully be the start of an annual event again. The clubhouse continues to be our best asset in terms of giving our members an experience like no other club and the opportunity it gives us to do fundraising in it. But on the flipside, it is also our largest liability and the 20 years plus building continues to cost us more each year. As a club we must continue to fundraise to maintain the best clubhouse in the Northern Hemisphere. In 2024 we elected John Martin MBE as our club President and shortly after we lost him, as a long-standing member of Portreath and the World of lifesaving he will be missed deeply but remembered for all he has done for lifesaving around the World. As the Chairman of the club and a parent of now two nippers in the club I am super proud of everything we do and could not think of a better club for my children to grow up in and the opportunities surf lifesaving gives.

Yours in Lifesaving

**David Green – Chairman**

### **Treasurers Report 2024:**

I am pleased to present the Treasurers Report for the financial year ended 30th September 2024. As you will see from the first page, there has been a substantial net increase over the year in the club's bank balances of £11,844.43, with the club ending the financial year with £43,526.90 in the bank. This includes a cash reserve of £10,000.00 for emergencies, together with refundable deposits paid for club keys. The available funds are therefore £31,682.47. In addition, as at the end of the financial year, the RNLI owed the club £1,818.11 for their share of the club's utility bills. I would just like to highlight a few aspects of the accounts: The Membership system for most sections of the club has changed this year so that membership fees, equipment storage (where relevant), swimming fees and basic competency fee are all amalgamated and charged quarterly by direct debit. This gives the appearance that the money collected for memberships has increased substantially to £40,117,76. However, you will see that swim and competency fees are down accordingly. The club has been fortunate to receive several donations, totalling £1,399.21 for which we are very grateful. The breakdown is on the final page of the annual report (Note 1). The club had applied for two grants for new equipment but was sadly unsuccessful. However, this prompted a couple of fundraising sponsored events which raised £4,567.80 towards the cost of new equipment as detailed on final page (Note 4). The funds received from hire of the clubhouse have almost doubled to £8,571.80 (less £500, returned as a refundable deposit). Details on final page (Note 2). With the increased hiring of the clubhouse and the club's social events, the bar has again made a very substantial net contribution of over £5,000 to the club's income. Although the maintenance costs for the clubhouse have

decreased to £6,205.48 (Breakdown on final page Note 5) there remain some substantial costs to be paid to ensure the clubhouse is in good condition. Sundry income and expenditure as in Notes 3 and 6 covers mainly licenses, key deposits and end of season events. This concludes my report for the year 2023/2024.

**Susan Bray**

**Honorary Treasurer Portreath Surf Lifesaving Club**

**PORTREATH SLSC**

**BANK ACCOUNT BALANCES  
END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Lloyds Current Account	13,636.88	25,709.99
Lloyds Deposit Account	<u>10,092.37</u>	<u>10,032.23</u>
	23,729.25	35,742.22
Surplus receipts/expenditure in the Year	19,797.65	(12,012.97)
	<u>43,526.90</u>	<u>23,729.25</u>
 As at 30 September 2024		
Lloyds Current Account	31,682.47	13,636.88
Lloyds Deposit Account	11,844.43	10,092.37
	<u>43,526.90</u>	<u>23,729.25</u>

**PORTREATH SLSC**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2024**

<b>INCOME</b>	£	<b>2024</b>	£	Notes	<b>2023</b>	£
Memberships and Racks	40,117.76				29,006.22	
Swimming	2,183.82				7,878.79	
Donations and Grants	1,399.21			1	3,369.87	
Clothing Sales	946.65				1,053.22	
Fundraising	12,235.30				4,063.25	
Dinner & Dance	497.88					
Competition Fees	10,656.86				8,669.65	
Exam & Course Fees	4.91				720.43	
Hire of Hall	8,571.80			2	4,895.00	
Bar Takings	10,201.32				7,931.30	
Deposit Interest	127.06				60.14	
Sundries	1,332.97			3	0	
			88,275.54		67,647.8	
 <b>EXPENDITURE</b>						
Water	1,177.95				1,246.42	
Electricity	1,158.68				1,231.29	
Oil	812.08				1,457.70	
Phone	958.70				634.43	
Insurance	1,968.83				1,889.07	
			6,076.24		6,458.91	
Memberships	8,541.43				9,081.60	
Fundraising	3,060.08				3,506.44	
Competition Fees	12,851.79				10,826.00	
Exam Fees, Courses and Manuals	2,378.62				1,519.04	
Bar purchases	4,810.41				5,128.02	
Hall Hire Expenses	500.00				0.00	
Pool Hire	8,901.25				9,324.00	
Internet/Website	240.00				150.00	
Clothing Purchases	1,514.35				2,326.59	
Trophies	155.40				0.00	
Equipment	7,311.41			4	4,965.21	
Consumables, Cleaning and Waste Disposal	4,320.94				3,451.32	
Repairs and Maintenance	6,205.48			5	20,802.69	
Sundry Expenses	1,610.49			6	2,121.02	
			68,477.89		79,660.8	
 <b>EXCESS INCOME (EXPENDITURE)</b>			 19,797.65		 (12,012.97)	

## PORTREATH SLSC

### NOTES ON THE RECEIPTS AND PAYMENTS ACCOUNT END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2024

Note	£	2024
1	<b>Donations &amp; Grants</b>	
	Illogan Community Choir	150.00
	Symes	252.00
	Funeral Donations	627.18
	Sand Chair	70.00
	Portreath Aquathon	300.00
		<u>1,399.21</u>
2	<b>Hall Hire</b>	
	RNLI	2,734.30
	Private Hires	1,117.50
	H2O	1,025.00
	Purple Gecko	370.00
	Richfords	120.00
	Wedding	2200.00
	NHS	930.00
	Ratrace	75.00
		<u>8,571.80</u>
3	<b>Sundry Income</b>	
	Key Deposits	914.19
	Kernow Adventure	418.78
		<u>1,332.97</u>
4	<b>Equipment Costs</b>	
	BOC Oxygen	531.54
	First Aid replenishment	40.49
	Sound System	319.99
	Paddles	334.00
	Icon Ski	2,420.00
	Boards and fins	3,380.00
	Boat Oar	60.00
	Boat batteries	25.63
	Various small items	199.76
		<u>7,311.41</u>
5	<b>Clubhouse Repairs/Maintenance</b>	
	Rentokil	568.88
	Plumbing	588.90
	Electrics	523.20
	Storage cupboard refit	470.00
	Door locks	1,245.24
	Window and door repairs	640.00
	Lift (making good)	480.00
	Fire	801.60
	Pump service	174.60
	Sand clearance	508.80

Various small items	204.26
	<u>6,205.48</u>

6	<b>Sundry Expenses</b>	
	Zoom	62.36
	Licenses	319.59
	Affiliation	50.00
	TV License	169.50
	Silent Disco	258.00
	Towing fuel	68.54
	Kernow Adventure	600.00
	Stationery	82.50
		<u>1,610.49</u>

### Club Constitution

There were no changes to the club constitution or rules this year.

### Membership fees

Membership Fees were reviewed at a previous committee meeting as SLSGB fees are due in December to enable members to continue training and competing.

### Election of Committee Members

The following members were proposed and duly nominated to undertake committee positions:

Chairperson	David Green
Vice Chairperson	Jack Johns
Hon. Treasurer	Susan Bray
Hon. Secretary	Diane Green
Club Captain, Masters Manager	Steven Hancock
Vice Club Captain	Piran Phillips
Club Patrol Co-ordinator	Paul Skinner
Safe Guarding Officer	Sarah Trerise
Club Training Officer	Stevan Bowens
Membership Secretary	Hanna Brixton
Nipper Managers	Katy Green, Lisa Jones
Youth Manager	Jo Rowe
Surf Boat Captain	Jay O'Donell
Gear Steward, Club Steward	Simon Lewis
Quartermaster (Uniform)	Emma Kendall
SLSGB Programme Lead	George Haynes

The Meeting closed at 8pm followed by an informal discussion.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Portreath Surf Life Saving Club

**On accounts for the year  
ended**

30<sup>th</sup> September 2023/4

**Charity no  
(if any)**

**Set out on pages**

1 to 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024

**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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:** Ian Moores FCA

**Date:** 14/04/2025

**Name:** Ian Moores

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:** Evergreen, Greenwith Road,

Perranwell Station,

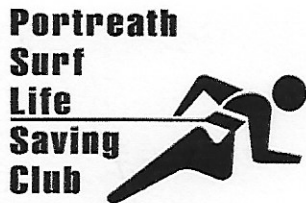
Truro TR3 7LT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

--



A Registered Charity No.1035244



*Founded 1958*

*Affiliated to  
Surf Life Saving Cornwall  
and the Surf Life Saving  
Association of Great  
Britain*

*HEADQUARTERS  
Portreath Beach, Portreath,  
Cornwall UK.  
Tel. 01209 842746*

*WEBSITE  
[www.portreathslsc.org.uk](http://www.portreathslsc.org.uk)*

## **The Trustees Annual Report of Portreath Surf Life Saving Club for the year ended the 30th of September 2024.**

- Legal and administrative details**
- 1-Charity name -Portreath Surf Life Saving Club
  - 2-Charity registration number – 1035244
  - 3-Principal address – Valley Croft, New Portreath Road, Redruth, Cornwall, TR16 4HN
  - 4- Governing instrument - a constitution adopted in September 2016 and updated in 2021.
  - 5-Objects of the charity - the aim of the club is to save a life whether by prevention or by rescue from the beach
  - 6-Advisers – Bankers - Lloyds Bank plc
  - 7- The names of the trustees who served in the year are as shown on the annual return.
  - 8- The club committee, who are appointed annually by the members, appoint trustees by a majority decision.

### **Activities in the year**

The club continued to fulfil its primary function of prevention of the loss of life on Portreath Beach with no drownings occurring in the year despite poor weather and sea conditions. The membership level was maintained with the club successfully training many members enabling them to pass lifesaving exams and to compete locally, Nationally and increasingly, Internationally, in the Surf Lifesaving Sport.

### **Reserves Policy**

The building continues to be expensive to maintain and it remains the policy of the club to build up sufficient resources to ensure the long-term viability of the property and to be able to replace and maintain equipment when required. It has been agreed to keep a balance of £10,000 in a Lloyds Bank Savings Account for this purpose.

### **Trustees Responsibilities in relation to accounting matters**

Laws applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practise and select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent and state whether applicable accounting standards and statements of recommended practise have been followed, subject to any departures disclosed and explained in the financial statement. To prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy the financial position of the charity and which enable them to both ascertain the financial position of the charity and which enable them to ensure the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

**PORTREATH SURF LIFE SAVING CLUB**

England & Wales - Charity number 1035244

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# Accounts

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## **65<sup>th</sup> Annual General Meeting of Portreath Surf Life Saving Club**

**Sunday 11<sup>th</sup> November 2023 at 3pm**

**Apologies:** Phillips family, Sue Jago, Shilston Family, Matt Bull, Nick Holley, Rachel Trengove, Chris Wiles, Simon Lewis.

**Members Present:** David Green, Diane Green, George Haynes, Susan Bray, Paul Skinner, Paul Carpenter, James Carpenter, Sam Bateman, Jack Johns, Lisa Johns, Clare Atterbury, Nikki Kendall, Sam Sanger, Sam Lawley, Sarah Anderson, Emma Kendall, Danny Marsh, Katy Green.

### **Chairmans Report 10th November 2023**

Dear Life Members & Members, Welcome to the 65th Annual General Meeting of Portreath Surf Life Saving Club. The year has been a great year, an exciting one and a busy one with fantastic turn outs to all club activities and competition, notable things for me this year include the use of SPOND, the football match at the summer camp, the Branksome Chine week and the Nationals Championships at Portreath. The year again started with the National Stillwater events and then got on to the beach and provided voluntary patrols during Easter and the May holidays. The season continued as normal with qualifications and award training take place, surf lifesaving activities taking place on the beach for all ages and a full program of local competitions, national selection events and National Championships. I feel that the use of SPOND has increased participation at all training and events with everyone in the club knowing what was going on and when. The club continued to train lifeguards and again many club members went on to paid employment with the RNLI. The weather was not kind for all three Cornish Championships, the weather was not the best for the Nipper, Youth & Masters National Championships but again another great week, creating many more National Champions and fun memories. A big thank you to Fiona and all those who helped her with the amazing camp site for the Branksome week. The club then went on to claim its 18th consecutive National Title, with a great team made up of all ages from across the club with many family members competing in the same team and many friends joining us from New Zealand and Australia, what a turnout, weather and surf at Portreath. We then had the European Lifesaving Championships 2023 in Poland and Belgium with Annie Williams, Izzie Leigh, Piran Phillips and Charlie Haynes all selected to represent the Great Britain Lifesaving Team. Izzie, Piran and Charlie all becoming European Champions and Annie also picking up medals in the Youth Championships. The club had a small crew of masters at the European Masters Lifesaving Championships in Belgium with David Green, Matt Leigh and Sarah Anderson becoming European Champions and Katy Green and Steve Eva picking up medals also. Towards the end of the season, the beach conditions turned not so favourable and club members were involved in several rescues once the lifeguard service had finished. This highlighting why club patrols in the busy periods when there is no RNLI lifeguards on is an essential voluntary service our club provides. Personally, it's been another great summer, my daughter has joined the club as a nipper and there is no better place for her to make friends, hang out at the beach, enjoy a fantastic sport and lifestyle. As a club we must do whatever we can to grow the club so that as many people as possible can enjoy Surf Life Saving.

Yours in Life Saving

David Green

## **George Haynes - Captains Report**

2023 has been a huge success for us at Portreath SLSC. We started the year with one of the largest committees we have ever had at Portreath with many recognised faces coming the other side of the fence and helping out. This committee work tirelessly in running this club to its full potential and as ever I am extremely proud and grateful of all the volunteers that assist behind the scenes.

The year started, like most in the pool. There were brilliant opportunities where the club completed 50m pool training in preparation for the SLSGB Nationals, as the work in the pool continued we had our first, ever Update Day where members could complete awards and refreshers regarding lifesaving and sport which we hope to continue moving forward, we also introduced the new SLSGB Safeguarding Guidance to all coaches which has helped coaches knowledge within club environment.

Throughout the year, lots of our club members travelled around the world competing in our sport. There was a slice of Portreath in New Zealand, Australia, France, Belgium and Poland to name a few where our members represented our little town beautifully. More recently 4 of our members represented the GBR Team at the European Championships. Annie Williams (youth) Izzie Leigh, Charlie Haynes and Piran Phillips shone and brought back medals from a successful campaign. We are extremely lucky to have World Class athletes here at Portreath SLSC inspiring all our members every day. Well done to all members representing internationally.

Back in Britain, we saw fantastic support from Civils Store supplying t-shirts for our nipper team who went on to achieve brilliant things in the pool regionally and nationally and our Youth, Open and Masters teams achieving plenty of medals and even a British Record for our youth relay team of Harry Ward, Jowan Allan, Finley Jeffery and Archie Wiles.

The Summer started to show its face early again which meant Club Patrols kicked off, we had great numbers and enthusiastic members initially which was really good to see. I hope this continues and Patrolling is even bigger and better next year. Our start of Summer training camp was once again extremely successful and plans have already started for next year. A new way of communicating arrived at the club, SPOND. Which has been a fantastic addition and I think you will all agree, a much better way of communication.

Our club started to get some new, important appliances. A small glass washer has helped us serve clean glasses and movements for the all-important lift has started to progress forward. A fresh, new swarm of pink ladies approach our shore every Wednesday night - Ladies Night which has been fantastic this year and welcomed a lot of new members into our club. A huge thank you must go to Rach Crabb and Fiona Myers in taking this evening to new highs!

The weather gods refused regional beach competitions this year unfortunately and did its best to cause havoc but the National competitions were brilliant and once again Portreath SLSC put themselves as one of Britain's finest. Portreath hosted the biggest National Open Championships ever which ran smoothly, and all volunteers were thanked for their hard work. Portreath SLSC created history by winning their 18<sup>th</sup> consecutive title with many individual and team medals. A really fantastic effort from athletes to supporters that showcased our club brilliantly.

This year I step down as Club Captain as I cannot commit the time and effort to succeed. I am so very honoured and proud to call myself a former Club Captain of Portreath SLSC and will support the new Captain in their role. Thank you to everyone who supported me and look forward to continuing to work with Portreath SLSC committee in a different role.

## **Portreath Surf Lifesaving Club**

### **Treasurers Report 2023**

I am pleased to present the Treasurers Report for the financial year ended 30<sup>th</sup> September 2023.

As you will see from the first page, there is again a substantial net decrease over the year in the club's bank balances of £12,012.97, with the club ending the financial year with £23,729.25 in the bank.

For a second year, the committee made the decision that the financial priority would be to complete the program of getting the clubhouse into a good state of repair as well as replacing the lift and getting hot water and a glasswasher for the bar area. This has been completed other than the installation of the lift, which has been ordered and paid for. Portreath Improvements Committee have kindly paid half of the cost for which we are very grateful.

We have 'earmarked' £10,000 of the £23,729.25 in the bank accounts remaining as a reserve for repairs to the building etc. In addition, as at the end of the financial year, the RNLI owed the club £1,734.30 for their share of the club's utility bills. This has now been paid.

I would just like to highlight a few aspects of the accounts: Membership fees (which includes private equipment storage) is up 26% to £29,006.32 although this does, of course, mean a proportional increase is also paid to SLSGB.

The club has been fortunate to receive several donations and a grant, totalling £3,369.87 for which we are very grateful.

The funds received from hire of the clubhouse have decreased to £4,895, mainly due to the RNLI paying for two years in the previous financial year and then paying late in 2023.

We have now carried out a review of the fees that are charged for the hire of the clubhouse to ensure that we are covering the increased costs involved.

The bar takings show £7,931.30, which is substantially down on last year, however with most customers paying by card and Zettle only paying into the club's bank account at the beginning of each month. Over £3,000 of takings from the Senior Nationals was outstanding. If we add this to the takings, the figure is £11,262.15 which confirms that the bar, again is making a substantial contribution to the club.

There is no sundry income this year. The amount for last year was for the insurance claim for storm repairs to the building.

The club has reduced the amount spent on new equipment over the year and concentrated on repairing what we have. With reduced funds in the bank we are now in a position to apply for grants for equipment and two grant applications have now been submitted for this purpose.

All of the breakdowns relating to the notes are on the last two pages and should be self explanatory.

This concludes my report for the year 2022/2023.

Susan Bray Honorary Treasurer

Portreath Surf Lifesaving Club

**PORTREATH SLSC**  
**BANK ACCOUNT BALANCES**  
**END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2023**

	<b>2023</b> £	<b>2022</b> £
Lloyds Current Account	25,709.99	39,148.78
Lloyds Deposit Account	<u>10,032.23</u>	<u>10,030.62</u>
Surplus receipts/expenditure in the Year	35,742.22 (12,012.97)	49,179.40 (13,437.18)
	<u>23,729.25</u>	<u>35,742.22</u>
 As at 30 September 2023		
Lloyds Current Account	13,636.88	25,709.99
Lloyds Deposit Account	10,092.37	10,032.23
	<u>23,729.25</u>	<u>35,742.22</u>

**PORTREATH SLSC**

**RECEIPTS AND PAYMENTS ACCOUNT  
END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2023**

<b>INCOME</b>	£	<b>2023</b>	Notes	<b>2022</b>	£
		£		£	
Memberships and Racks	29,006.22			22,999.98	
Swimming	7,878.79			5,972.21	
Donations and Grants	3,369.87		1	2,793.86	
Clothing Sales	1,053.22			2,270.01	
Fundraising	4,063.25			7,971.81	
Competition Fees	8,669.65			10,012.77	
Exam & Course Fees	720.43			180.00	
Hire of Hall	4,895.00		2	8,402.82	
Bar Takings	7,931.30			12,282.64	
Deposit Interest	60.14			1.60	
Sundries	0			3,043.43	
	<u>0</u>	<b>67,647.87</b>		<u>3,043.43</u>	<b>75,931.13</b>
 <b>EXPENDITURE</b>					
Water	1,246.42			1,435.16	
Electricity	1,231.29			1,897.09	
Oil	1,457.70			1,235.00	
Phone	634.43			666.89	
Insurance	1,889.07			2,210.61	
	<u>6,458.91</u>			<u>7,454.75</u>	
Memberships	9,081.60			8,102.00	
Pool Hire	9,324.00			8,523.00	
Equipment	4,965.21		3	10,284.50	
Repairs and Maintenance	20,802.69		4	26,389.55	
Competition Fees	10,826.00			9,773.25	
Exam Fees, Courses and Manuals	1,519.04			2,560.54	
Clothing Purchases	2,326.59			2,156.45	
Consumables, Cleaning and Waste Disposal	3,451.32			1,581.46	
Fundraising	3,506.44			5,126.75	
Sundry Expenses	2,121.02		5	903.87	
Bar purchases	5,128.02			6,362.19	
Internet/Website	150.00			150.00	
	<u>150.00</u>	<b>79,660.84</b>		<u>150.00</u>	<b>89,368.31</b>
 <b>EXCESS INCOME (EXPENDITURE)</b>					
		<u>(12,012.97)</u>			<u>(13,437.18)</u>

**PORTREATH SLSC**

**NOTES ON THE RECEIPTS AND PAYMENTS ACCOUNT  
END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2023**

£

Note		2023
1	<b>Donations &amp; Grants</b>	
	Lanner Methodist Church	550.00
	Pauline James	50.00
	Police POC Fund	500.00
	Lynn Whiting	25.00
	Civils Store	735.69
	SLS Cornwall First Aid Kit	359.18
	Reimbursement	
	Kernow Kite Club	100.00
	FFP Media	800.00
	Rotary	200.00
	Sand Wheelchair Donation	50.00
		<u>3,369.87</u>
2	<b>Hall Hire</b>	
	H2O	1,775.00
	Purple Gecko	320.00
	NHS	500.00
	Tim James	160.00
	Simlett	290.00
	Harris	220.00
	Online Sea Kayaking	50.00
	Redruth United	230.00
	National Film and Television School	50.00
	RNLI	1000.00
	MacGuire	300.00
		<u>4,895.00</u>
3	<b>Equipment Costs</b>	
	Defib Battery	232.80
	BOC	498.36
	Zettle Card Readers	141.60
	Ocean Perf Equipment	564.00
	Throw Lines	43.87
	Board Repairs	371.71
	Ski repairs	127.16
	Boat battery	83.06
	Flags	403.45
	Glass Washer	1139.99
	Electronic tablet	496.09
	Boat trailer wheel	148.80
	First Aid Kit	501.10
	Random small items	213.22
		<u>4,965.21</u>
4	<b>Clubhouse Repairs/Maintenance</b>	
	Rentokil	517.16
	Sand Clearance	499.20
	M Perry Repairs to building	4,068.00
	Fire Servicing	883.20
	Lift Replacement	12,650.00
	Pump Servicing	150.00
	Floor repairs	140.00
	Plumbing	1693.77
	Random Small items	201.36
		<u>20,802.69</u>
5	<b>Sundry Expenses</b>	
	Ocean Sports	360.00
	Silent Disco	216.00
	Key deposit refund	40.00
	Zoom meetings	181.08
	Affiliations	200.00
	Bar licenses	232.00
	TV License	159.00
	Trophies, medals and engraving	707.80
	Stationary	25.14
		<u>2,121.02</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Portreath Surf Life Saving Club

**On accounts for the year  
ended**

30<sup>th</sup> September 2023

**Charity no  
(if any)**

**Set out on pages**

1 to 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Ian Moores FCA

**Date:** 13/06/2024

**Name:** Ian Moores

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:** Evergreen, Greenwith Road,

Perranwell Station,

Truro TR9 7LT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

A large rectangular box with a thin black border, intended for providing details of items to be disclosed. The box is currently empty, with the text 'N/A' written in the top-left corner.

## Committee Nominated 2023

### Nomination and Consent by Nominee

Position	Name (PRINT)			
Chairperson	David Green			
Vice Chairperson	Jack Johns			
Hon. Secretary	Diane Green			
Hon. Treasurer	Susan Bray			
Club Captain	James Carpenter			
Vice Club Captain	Piran Phillips			
Competition Administrator				
Club Patrol Co-ordinator	Paul Skinner			
Safeguarding Officer #1	Matt Bull			
Safeguarding Officer #2	Sara Tresise			
Club Training Co-ordinator	Steve Bowens			
Membership Secretary	George Haynes			
Nipper Manager #1	Katy Green			
Nipper Manager #2	Matt Bull			
Nipper Administrator	Lisa Jones			
Youth Manager #1	Danny Marsh			
Youth Manager #2				
Youth Administrator	Jo Rowe			
Masters Manager	Steve Hancock			
Master Administrator	Sam Bateman			
Surf Boat Captain	Jay O'Donell			
Gear Steward	Nick Holley			
Club Steward	Simon Lewis			
Quartermaster (Uniform)	Sarah Anderson			
	Emma Kendall			
Co-opted members	Lisa Johns			
	Clare Atterbury			
	Gabrielle			
	Ollie Shilston			
	Hanna Brixton			
	Sam Sanger			
	Sam Lawley			



A Registered Charity No.1035244



*Founded 1958*

*Affiliated to  
Surf Life Saving Cornwall  
and the Surf Life Saving  
Association of Great  
Britain*

*HEADQUARTERS  
Portreath Beach, Portreath,  
Cornwall UK.  
Tel. 01209 842746*

*WEBSITE  
[www.portreathslsc.org.uk](http://www.portreathslsc.org.uk)*

## **The Trustees Annual Report of Portreath Surf Life Saving Club for the year ended the 30th of September 2023.**

- Legal and administrative details**
- 1-Charity name -Portreath Surf Life Saving Club
  - 2-Charity registration number – 1035244
  - 3-Principal address – Valley Croft, New Portreath Road, Redruth, Cornwall, TR16 4HN
  - 4- Governing instrument - a constitution adopted in September 2016 and updated in 2021.
  - 5-Objects of the charity - the aim of the club is to save a life whether by prevention or by rescue from the beach
  - 6-Advisers – Bankers - Lloyds Bank plc
  - 7- The names of the trustees who served in the year are as shown on the annual return.
  - 8- The club committee, who are appointed annually by the members, appoint trustees by a majority decision.

### **Activities in the year**

The club continued to fulfil its primary function of prevention of loss of life on Portreath Beach with no drownings occurring in the year. The membership level was maintained with the club successfully training many members enabling them to pass lifesaving exams and to compete locally, Nationally and Internationally in the Surf Lifesaving Sport.

### **Reserves Policy**

The building continues to be expensive to maintain and it remains the policy of the club to build up sufficient resources to ensure the long-term viability of the property and to be able to replace and maintain equipment when required. It has been agreed to keep a balance of £10,000 in a Lloyds Bank Savings Account for this purpose.

### **Trustees Responsibilities in relation to accounting matters**

Laws applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practise and: Select suitable accounting policies and then apply them consistently Make judgements and estimates that are reasonable and prudent State whether applicable accounting standards and statements of recommended Practise have been followed, subject to any departures disclosed and explained in the financial statement; and Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy the financial position of the charity and which enables them to both ascertain the financial position of the charity and which enable them to ensure the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

**PORTREATH SURF LIFE SAVING CLUB**

England & Wales - Charity number 1035244

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# Accounts

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# 64<sup>th</sup> Annual General Meeting of Portreath Surf Life Saving Club

16<sup>th</sup> October 2022.

**Members Present:** Emily Haynes, Andrea Haynes, Nikki Kendall, Katy Whear, Penny Whear, Simon Lewis, Jay O'Donnell, Paul Carpenter, Mike Green, Ollie Shilston, Matt Bull, Sam Bateman, Chris Wiles, Jo Rowe, Steve Hancock, Sue Keith, Emma Phillips, Charlie Haynes, Susan Bray, George Haynes, David Green, Diane Green.

**Apologies:** Sue Jago, Piran Phillips, Rob Phillips.

**Minutes of the 2021 AGM:** Read out by the Chairman, accepted as a true account.

**Chairmans Report:** Welcome to the 64<sup>th</sup> Annual General Meeting of Portreath Surf Life Saving Club.

The year started with some winter ski paddling, then National Stillwater Events and then got on to the beach and provided voluntary patrols during the Easter and May holidays. The season continued as normal with qualifications and award training taking place, surf life saving activities taking place on the beach for all ages and a full programme of local competitions, national selection events and National Championships. The club continued to train Lifeguards and again a large number of club members went on to paid employment with the RNLI.

With a full events calendar in place the club was successful at the Cornish Championships, Nipper, Youth and Masters National Championships, creating many more National Champions. The club then went on to claim its 17<sup>th</sup> consecutive Open National Title, with a great team made up of all ages from across the club with many family members competing in the same team and the Surfboat was back in the Championships.

We then had the World Lifesaving Championships 2022 in Italy with Piran Phillips and Annie Williams both selected to represent the Great Britain Lifesaving Teams. The club sent a small team of masters to the championships with David Green and George Haynes both becoming World Champions in their age groups, Craig Salamone and Sarah Anderson claiming individual medals and the four of them becoming World Champions in the relays.

I am personally buzzing that surf life saving competitions are back up and running, it's a fantastic sport and lifestyle for all from Nippers to Masters and already looking forward to summer 2023.

As Chairman I would like to see several plans and goals achieved over the next few years:

## **In 2023:**

- New Disabled lift to be installed and further upgrading of the clubhouse
- Voluntary lifesaving patrols at Easter, May bank Holiday and October half term.
- **To double the number of coaches, trainers, assessors, and water safety cover**
- Introduction of a Nipper Competition Squad
- To hold a club championship for all ages ( including Tug of War)
- Retain the National Championship Title for the 18<sup>th</sup> time
- Take a team to the European Lifesaving Championships in Belgium (Interclub & Masters) in September

## **Next 5 years**

- Full voluntary lifesaving patrol with bathing area at Easter, May Bank Holiday and October half term
- Increase the number of Nippers

- Win the national Championship Title 20 X and win at either a Nipper or Youth Nationals
- Attend the World and European Championships each year

David Green – Chairman

## Club Captains Report October 2022

### 2022 was a big year for Surf Life Saving in general.

A COVID free season saw Portreath run some winter paddling sessions at Swanpool Beach in Falmouth that was always well represented, a thankyou goes out to David Green for towing the trailer to these sessions. Our pool training started at Redruth, where as a club we took over Redruth School pool - Monday nights by the Surf Squad, Tuesday nights the youth, Wednesday nights the masters and open and Friday our large nipper group. A club Thank you to all our coaches that gave up their time to help coach throughout the winter.

Portreath had great numbers at the Cornish Stillwater championships throughout the ages and come out Cornish Stillwater Champions in the Open, Masters and Youth. Nippers finishing a respectable 6th.

This led us nicely onto the National Stillwaters competitions which saw Portreath on the road to Wales and well represented. Our small Masters team finished the pool season with a 4th in Britain. Our even smaller open team finished in 7th and our youth a fantastic 3rd place nationally.

Portreath ran patrols over the Easter holidays, a thank you goes to Danny Marsh for getting our patrols back up and running, something the club has missed for some time; we hope Tom Bolt continues this very important role within our club.

We then started our summer program with our 1st annual Spring Camp. All thoroughly enjoyed and special mention goes out to Piran Phillips for organising.

This season it seemed the ocean gods were kind to us and allowed us to train without many if any cancellations. Our club ran some great sessions throughout the summer with the club being open 6 days a week with some morning and evening sessions available. We are very lucky to have so many sessions available for members so a huge thanks to all our coaches over the season.

Portreath hosted a lot of regional events in the 2022 season with the Open, Masters, Youth and Nippers all being contested in our cove. Portreath became the Open Cornish Champions and the youth also won for the first time in some years with the masters achieving 5th place. Our Nippers finished 6th in a very competitive category.

We also saw some fantastic, fun races in the twilight events ran by the Cornwall region with clubs around Cornwall hosting.

Our nippers hosted Hayle to an inter club competition that looked brilliant and allowed 'new to racing' nippers compete against another club in a friendly environment.

The GBR trial saw 2 athletes from PTSLSC successfully picked to represent the country at the World Champs in Italy. Annabelle Williams earned her first GBR cap representing the Youth Team and Piran Phillips also earned his first GBR cap racing in the Open team.

The team hit the road for Nationals week at Branksome. A brilliantly organised event! A weekend of pure sunshine saw a Masters competition in English waters ban wetsuits! Portreath, with a strong team came away 3rd in the masters. In the youth, 9th and the Nippers 11th.

With the unfortunate passing of Her Majesty the Queen so close to the British Open National Championship it was decided by SLSGB to cancel day one and only compete day two, a huge shame for our very large Open team of 47 where team events were not contested. The team still managed to take away the overall aggregate and become National open champions for the 17th consecutive year!

Our chairman pushed and pushed and managed to eventually take a team to the World Championships in Italy which saw some outstanding results. Our small team of 3, David, Craig Salamone and George Haynes managed to achieve plenty of medals becoming world individual champions plus Taplin, Ski relay and Board relay champs. Club member Sarah Anderson, racing team events for Polzeath also came away with World medals! As a club we were very proud to get Portreath back on top at a World level and cannot wait for the inter club championship in Belgium next September, here we will hope to take a strong Open and Masters team and eat plenty of Belgium chocolate!

As we take October off for the coaches to recharge, the new season is on the horizon and there is plenty more to look forward too. Winter paddling, Stillwater training, New Year's Eve party, Pool comps, Spring Camp, Summer sessions and competitions and a Summer Social Tour, plus an international European competition for the green army.

We would like to again thank all the help our parents, supporters and members continually do when hosting events and at our training sessions BUT we must not rely on the same few and always welcome any helpers that wish to assist and any the running of the club.

We've always been very lucky to have so many dedicated volunteers. I believe Portreath Surf Life Saving Club is the premier club in Britain, this would not be possible without the help from all. I would also like to thank all previous committee members who have stood down from our last season's committee for all their hard work and look forward to working with some new, fresh faces in the coming season. You'll all soon find out how David doesn't shut up.

**Note:** It has been great to be back to normal after COVID, our membership numbers are increasing and we need more Level 1 and Level 2 Coaches, along with more Trainer/Assessors and Safety Cover

The Coaching certificates cost £80 for Level 1 and £130 for Level 2, once you have completed the 10 hours coaching to get the certificate the club will reimburse your fee.

Courses are being held in November at Portreath SLSC please register on the SLSGB MIS.

## **Portreath Surf Lifesaving Club**

### **Treasurers Report 2022**

I am pleased to present the Treasurers Report for the financial year ended 30<sup>th</sup> September 2022.

As you will see from the first page, there is a substantial net decrease over the year in the club's bank balances of £13,437.18 with the club ending the financial year with £35,742.22 in the bank.

It is difficult to compare 2020/21 with the 2021/22 accounts as the club had received a lot of help in the form of covid grants but as activities and use of the clubhouse was very limited the club's expenses were much lower than normal.

With the club's bank balances being the highest they have been, the committee made a decision that most of the excess funds would be spent on getting the clubhouse into a good state of repair. This includes new cladding and repairs to the seaward elevation, new boilers and repair or replacement of the disabled lift. Also, early in 2022 a section of the roof was damaged by a storm although most of this repair was covered by an insurance claim. We are now a considerable way through this program of repair, having spent £26,389.55.

When this work has been completed and the bank balances reduced, the club will then be in a position to apply for any grants available for new equipment. Despite this, over £10,000 has been spent on necessary equipment as detailed on the final page.

The club has been fortunate to receive several donations, totalling £2,793.86 for which we are very grateful and the funds received from hire of the clubhouse has increased to £8,402.82.

On page 2 you will see a zero against event hosting although the club has hosted events. The cost and income from these events has, this year, been included under fundraising as there has been so much overlap.

The RNLI is now completely up to date with what they owed the club having paid almost £5,000 in the year 2021/22.

The bar is in a much stronger position again, having had to start from scratch again in the previous year. The costs for 2021/22 being £6,362.19 against takings of £12,282.64.

Fortunately, back in April I had been able to fix the club's electricity unit price until 2025 so we are protected from the huge rises that other businesses are experiencing.

All of the breakdowns relating to the notes are on the last two pages and should be self explanatory.

This concludes my report for the year 2021/2022.

Susan Bray

Honorary Treasurer

Portreath Surf Lifesaving Club

**PORTREATH SLSC**

**BANK ACCOUNT BALANCES  
END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2022**

	<b>2022</b> £	<b>2021</b> £
Lloyds Current Account	39,148.78	28,792.99
Lloyds Deposit Account	<u>10,030.62</u>	<u>10,029.60</u>
Surplus receipts/expenditure in the Year	49,179.40 (13,437.18)	38,792.59 10,386.81
	<u>35,742.22</u>	<u>49,179.40</u>
As at 30 September 2022		
Lloyds Current Account	25,709.99	39,148.78
Lloyds Deposit Account	10,032.23	10,030.62
	<u>35,742.22</u>	<u>49,179.40</u>

**PORTREATH SLSC**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2022**

<b>INCOME</b>	£	2022 £	Notes	2021 £	£
Memberships and Racks	22,999.98			24,220.16	
Swimming	5,972.21			107.00	
Donations and Grants	2,793.86			19040.00	
Sale of Equipment	0		1	0	
Clothing Sales	2,270.01			11.00	
Fundraising	7,971.81			2855.76	
Event Hosting	0			0	
Dinner and Dance	0			0	
Competition Fees	10,012.77			198.12	
Exam & Course Fees	180.00			171.71	
Hire of Hall	8,402.82			1000.00	
Bar Takings	12,282.64		2	2474.15	
Deposit Interest	1.60			1.02	
Sundries	3,043.43			0	
		75,931.13	3	50,078.92	
 <b>EXPENDITURE</b>					
Water					
Electricity	1,435.16			160.86	
Oil	1,897.09			646.34	
Phone	1235.00			0	
Insurance	666.89			992.12	
	2,210.61			1506.14	
Memberships	7,454.75			3,305.46	
Pool Hire	8,102.00			12,312.78	
Equipment	8,523.00			616.00	
Repairs and Maintenance	10,284.50		4	7,267.84	
Competition Fees	26,389.55		5	4,693.13	
Exam Fees, Courses and Manuals	9,773.25			0	
Clothing Purchases	2,560.54			1,345.00	
Consumables, Cleaning and Waste Disposal	2,156.45			4,765.59	
Fundraising	1,581.46			826.27	
Sundry Expenses	5,126.75			301.86	
Bar purchases	903.87			690.56	
Internet/Website	6,362.19		6	3,417.62	
	150.00			150.00	
		89,368.31		36,692.11	
 <b>EXCESS INCOME (EXPENDITURE)</b>					
		(13,437.18)		10,386.81	

## PORTREATH SLSC

### NOTES ON THE RECEIPTS AND PAYMENTS ACCOUNT END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2022

£

Note		2022
1	<b>Donations &amp; Grants</b>	
	Redruth Lions	100.00
	Portreath Improvements Committee	382.82
	Portreath Parish Council	250.00
	Use of Beach Wheelchair	25.00
	Film Company	1,300.00
	In memory of Frank Trestrail	736.04
		2,793.86
2	<b>Hall Hire</b>	
	H20	1,325.00
	Marsh	141.00
	NHS	335.00
	O'Donnell	215.00
	PurpleGecko	230.00
	RNLI	4,926.82
	Salamone	740.00
	Styles	50.00
	Widdershoven	220.00
	Wilkie	220.00
		8,402.82
3	<b>Sundry Income</b>	
	RSA Insurance Claim	3,040.00
	Trailer Fees	3.43
		3,043.43
4	<b>Equipment Costs</b>	
	Board Repairs	1,370.00
	Defib Batteries and pads	287.94
	Card readers	93.60
	Gas and Oxygen	472.80
	Gym equipment	239.92
	Water safety equipment	427.87
	Racking and storage	1,093.21
	Trailers	1,794.91
	Surf boat seat and oar	900.00
	Gas BBQ	1,500.00
	Drywipe board	24.00
	Gazebo repair	35.00
	Fridge and freezer	1,540.00
	Kitchen equipment and storage	416.31
	Hose and buckets	88.94
		10,284.50
5	<b>Clubhouse Repairs/Maintenance</b>	
	Pump maintenance	2,382.00
	Rentokil	470.16
	Building repairs	6,879.10
	Fire maintenance	735.60
	Container siting	1,163.28
	Electrical	145.16
	Keys	23.04
	New shutters	5,569.20
	Plumbing and new boiler	9,022.01
		26,389.55
6	<b>Sundry Expenses</b>	
	Bar licenses and extensions	222.00
	Zoom	129.51
	TV License	159.00
	Stationery	8.00
	SLS Cornwall Affiliation	50.00
	Fuel for towing trailer	92.00
	Health and Safety audit	243.36
		903.87

# Report to the Trustees of Portreath SLSC for the Year Ended 30 September 2022.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention

## Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me

cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of

accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian D Moores FCA

Chartered Accountant

Evergreen, Greenwith Road,, Perranwell Station Truro TR3 7LT

18 May 2023

## **Election Of Club Officers**

Position	Name (PRINT)	Membership #	Signed	Date
Chairperson	David Green			
Vice Chairperson	Jack Johns			
Hon. Secretary	Diane Green			
Hon. Treasurer	Susan Bray			
Club Captain	George Haynes			
Vice Club Captain	Piran Phillips			
Club Patrol Co-ordinator	Thomas Bolt			
Safeguarding Officer #1	Rachael Turner			
Safeguarding Officer #2	Matt Bull			
Club Training Co-ordinator	Steve Bowens			
Membership Secretary	Nikki Kendall			
Nipper Manager #1	Katy Green			
Nipper Manager #2	Matt Bull			
Nipper Administrator	Sam Bateman			
Youth Manager #1	Danny Marsh			
Youth Administrator	Jo Rowe			
Masters Manager	Steven Hancock			
Surf Boat Captain	Jay O'Donell			
Gear Steward				
Club Steward	Simon Lewis			
Quartermaster (Uniform)	Emma Kendall			
Social Secretary	Emily Haynes			
Committee Member #1	Warren Trestrail			
Committee member #2	Lewis Rosewell			
Committee member #3	Ollie Shilston			

All the nominations were proposed by George Haynes and seconded by David Green and agreed by a show of hands by those present at the meeting.

**There were no changes to the Constitution.**

## **Membership Fees**

Membership fees had not increased for 4 years and with costs rising at present it was proposed to increase the membership by £5 across the board and change the category for Nipper/Juniors to the Silver+ as they participate in a lot more sessions.

If parents wish to join the club as a supporter, it would be the Blue Level.

**Meeting Closed at 3pm.**

## **Open forum**

Chris Wiles: a lot of nippers are going through to the juniors, and we really need more kit for them. As our club funds are used for the ongoing repairs, we can start applying for grants but need to ensure we have enough storage. A lot of the club kit does get damaged members and coaches need to take care of the kit we have, we spent £1370 on board repairs alone last year.

If there is anyone who can help out with kit repairs, please speak to David.

Rack fees for private kit are due by May and we need to set a new criterion for storage of private kit and try and increase space in the ski room. Kit space need to be available to active members only, there are no skis on the waiting list at the present and just 4 boards on the list.

Ollie commented that we need more rescue tubes for safety cover and possibly more cans as well as more sets of flags and equipment to use when we are not able to get in the sea.

Reminder to all members the car park is available to members only and coaches and managers have priority, the barrier cannot be moved - PAL insists it stays in the same position. We will send a car parking message out to all members.

Still hoping someone will come forward who will update our website, the club is looking to use a different system of communication – a lot of Sport clubs are using the SPOND App for informing members of training etc.

We need to think about a new President for the club.



A Registered Charity No.1035244



*Founded 1958*

*Affiliated to  
Surf Life Saving Cornwall  
and the Surf Life Saving  
Association of Great  
Britain*

*HEADQUARTERS  
Portreath Beach, Portreath,  
Cornwall UK.  
Tel. 01209 842746*

*WEBSITE  
[www.portreathslsc.org.uk](http://www.portreathslsc.org.uk)*

## **The Trustees Annual Report of Portreath Surf Life Saving Club for the year ended the 30th of September 2022.**

**Legal and administrative details** 1-Charity name -Portreath Surf Life Saving Club

2-Charity registration number – 1035244

3-Principal address – Valley Croft, New Portreath Road, Redruth, Cornwall, TR16 4HN

4- Governing instrument - a constitution adopted in September 2016 and updated in 2021.

5-Objects of the charity - the aim of the club is to save a life whether by prevention or by rescue from the beach

6-Advisers – Bankers - Lloyds Bank plc

7- The names of the trustees who served in the year are as shown on the annual return.

8- The club committee, who are appointed annually by the members, appoint trustees by a majority decision.

### **Activities in the year**

The club continued to fulfil its primary function of prevention of loss of life on Portreath Beach with no drownings occurring in the year. The membership level was maintained with the club successfully training many members enabling them to pass lifesaving exams and to compete locally, Nationally and Internationally in the Surf Lifesaving Sport whilst complying with Covid-19 lockdown and subsequent restrictions.

### **Reserves Policy**

With a building that is potentially expensive to maintain it is the policy of the club to build up sufficient resources to ensure the long-term viability of the property and to be able to replace and maintain equipment when required. It has been agreed to keep a balance of £10,000 in a Lloyds Bank Savings Account for this purpose.

### **Trustees Responsibilities in relation to accounting matters**

Laws applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practise and: Select suitable accounting policies and then apply them consistently Make judgements and estimates that are reasonable and prudent State whether applicable accounting standards and statements of recommended Practise have been followed, subject to any departures disclosed and explained in the financial statement; and Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy the financial position of the charity and which enables them to both ascertain the financial position of the charity and which enable them to ensure the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

**PORTREATH SURF LIFE SAVING CLUB**

England & Wales - Charity number 1035244

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# Accounts

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## **63<sup>rd</sup> Annual General Meeting of Portreath Surf Life Saving Club**

**Saturday 27<sup>th</sup> November 2021.**

**Members present:** Danny Marsh, Steve Hancock, Lisa Johns, Jack Johns, Paul Skinner, Rob Phillips, Steve Bowens, Piran Phillips, Katy Green, Sam Bateman, Emma Phillips, Penny Whear, Simon Horner, Sally Horner, Nikki Kendall, Diane Green, Susan Bray, George Haynes, David Green

**Apologies:** Susan Jago, Steve Farnell, Chris Wiles, John Richards, Jay O'Donell, Matthew Bull, Rachel Turner.

**Minutes of the 2020 Annual General Meeting:** This meeting was held on zoom, the minutes were read out and there were no matters arising.

**Chairman's Report:** Welcome to the 63<sup>rd</sup> AGM of Portreath SLSC.

This year has been fairly like that of 2020 but with increased activities and some competitions taking place again, during this period members have continued to support the club in these difficult times and participation has been strong across all ages.

The season firstly got going with the clubs first ever AGM via ZOOM, this was also the format for the club committee meetings which enabled us to keep the club moving forward through the pandemic. We then got onto the beach and provided voluntary patrols during Easter and May holidays. The season continued as normal with qualifications and award training taking place, surf life saving activities taking place on the beach for all ages and a small program of local carnivals and a national carnival. The club continued to train lifeguards and again a large number of club members went on to paid employment with the RNLI. This has now continued into the winter with the club providing free swimming for all members until Christmas and the club has reintroduced winter paddling

I personally cannot wait for competitions to restart, this is a big part of surf life saving and I am sure many have missed them over the last 2 years. Early indications from SLSGB are that there will be Stillwater Lifesaving Competitions over the winter, National Championships will return next year and the Masters World Lifesaving Championships in Italy in September, all subject to COVID of course.

As Chairman I would like to see several plans and goals achieved over the next few years: **In 2022:**

- New boiler system to be installed, new disabled lift to be installed, upgrading and reconfiguring gear rooms and flooring repairs throughout the club.
- New surfboat trailer & cover and upgrading both gear trailers.
- Voluntary lifesaving patrols at Easter, May Bank Holiday and October half term.
- To carry out a full voluntary patrol with bathing area.
- To double the number of coaches, trainers, assessors and water safety cover.
- To hold a club championship for all ages (including Tug of War)
- Retain the National Championship Title
- To take a team to the World Masters Championships in Italy in September

### **Next 5 Years:**

- Full voluntary lifesaving patrol with bathing area at Easter, May bank Holiday and October half term.
- Increase the number of Nippers
- Win the National Championships Title 20 X
- Win the National Nipper Championship/National Youth Title/ National Surf Boat Champs.
- Attend World and European Championships each year

**David Green - Chairman**

**PORTREATH SLSC**

**BANK ACCOUNT BALANCES  
END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Lloyds Current Account	28,792.99	17,454.67
Lloyds Deposit Account	<u>10,029.60</u>	<u>10,025.00</u>
	38,792.59	27,479.67
Surplus receipts/expenditure in the Year	10,386.81	11,312.92
	<u>49,179.40</u>	<u>38,792.59</u>

As at 30 September 2021

Lloyds Current Account	39,148.78	28,792.99
Lloyds Deposit Account	10,030.62	10,029.60
	<u>49,179.40</u>	<u>38,792.59</u>

**PORTREATH SLSC**

**RECEIPTS AND PAYMENTS ACCOUNT  
END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2021**

<b>INCOME</b>	£	<b>2021</b> £	Notes	<b>2020</b> £	£
Memberships and Racks	24,220.16			15,351.49	
Swimming	107.00			4,131.05	
Donations and Grants	19,040.00		1	15,192.29	
Sale of Equipment	0			0	
Clothing Sales	11.00			1,845.29	
Fundraising	2,855.76			231.55	
Event Hosting	0			0	
Dinner and Dance	0			1,495.44	
Competition Fees	198.12			2,812.33	
Exam & Course Fees	171.71			326.01	
Hire of Hall	1000.00		2	2,285.00	
Bar Takings	2,474.15			4,310.37	
Deposit Interest	1.02			4.60	
Sundries	0			395.64	
		50,078.92		48,381.06	
<b>EXPENDITURE</b>					
Water	160.86			976.33	
Electricity	646.34			1,313.64	
Oil	0			439.74	
Phone	992.12			843.97	
Insurance	1,506.14			1,490.58	
	3,305.46			5,064.26	
Memberships	12,312.78			6,126.17	
Pool Hire	616.00			4,727.60	
Equipment	7,267.84		3	4,005.22	
Repairs and Maintenance	4,693.13		4	1,462.32	
Competition Fees	0			3,070.41	
Exam Fees, Courses and Manuals	1,345.00			2,038.16	
Clothing Purchases	4,765.59			1,790.50	
Dinner and Dance	0			2,328.78	
Trophies	0			161.00	
Consumables, Cleaning and Waste Disposal	826.27			1,261.77	
Fundraising	301.86			154.08	
Sundry Expenses	690.56		5	1,559.36	
Event Hosting	0			70.42	
Bar purchases	3,417.62			2,618.48	
Internet/Website	150.00			95.00	
Hall Hire Expenses	0			534.61	
	39,692.11			37,068.14	
<b>EXCESS INCOME (EXPENDITURE)</b>		10,386.81		11,312.92	

**PORTREATH SLSC**

**NOTES ON THE RECEIPTS AND PAYMENTS ACCOUNT  
END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2021**

Note	£	2021
1	<b>Donations &amp; Grants</b>	
	Cornwall Council – Covid-19	17,836.00
	Paul Skinner – refunded cost of electrical certification	324.00
	Philip Whear – swim hats	250.00
	Connie White Friendship Fund	600.00
	Use of Beach Wheelchair	30.00
		<u>19,040.00</u>
2	<b>Hall Hire</b>	
	RNLI Annual License	1000.00
		<u>1,000.00</u>
3	<b>Equipment Costs</b>	
	Whistles	44.39
	Resus equipment	200.82
	Purchase and siting of shipping container	4,080.00
	Intermediate boards	1,134.59
	Surf Boat parts	102.34
	BOC – medical oxygen	452.40
	Board Fin	30.00
	Flagpole	382.82
	Deposit for new surf boat trailer	700.00
	Phone and protective case for use with Zettle card reader	140.48
		<u>7,267.84</u>
4	<b>Clubhouse Repairs/Maintenance</b>	
	Balcony Repair	1,885.46
	Electrical work	1,538.46
	Decorating equipment	115.90
	Rentokil	439.76
	Keys	45.00
	Fire alarm and extinguisher servicing and repair	668.55
		<u>4,693.13</u>
5	<b>Sundry Expenses</b>	
	Gambling Act Fee	20.00
	Alcohol license	180.00
	TV License	159.00
	Zoom	57.56
	SLS Cornwall Affiliation	50.00
	SLSGB Affiliation	150.00
	Printer ink	74.00

## **Report to the Trustees of Portreath SLSC for the Year Ended 30 September 2021.**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention

### **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian D Moores FCA

Chartered Accountant

The Old Carriage Works Moresk Road Truro.

3 May 2022



## **Portreath Surf Lifesaving Club**

### **Treasurers Report 2021**

I am pleased to present the Treasurers Report for the financial year ended 30<sup>th</sup> September 2021.

As you will see from the first page, there is a substantial net increase over the year in the club's bank balances of £10,386.81 with the club ending the financial year with £49,179.40 in the bank.

I would like now to highlight some of the detail.

On page 2 you will see that the income from club memberships and racks shows a substantial increase to £24,220.16. However, the outgoings also show a substantial increase to £12,312.78. This was due to a glitch in the membership system where some members were charged twice and then refunded. The net increase in memberships and rack fees was actually £1,682.06.

Due to Covid-19, the club again benefitted from several grants from Cornwall County Council totalling £17,836.00. These, along with other donations as listed on page 3 of the accounts have contributed a total of £19,040.00 being credited to the club bank account.

The RNLI have paid the annual £1000 to the club but we have not yet received their share of the utility bills. They currently owe the club £2,671.96 for the use of their room, which I am actively chasing.

With the bar now up and running again, we are starting to see revenue from that. Although these accounts show a loss, this is due to having no stock when the bar reopened and the club receiving the takings from Zettle one month in arrears. The bar is also now carrying a good level of stock.

Water charges are showing as substantially down due to a credit with South West Water being carried forward from the previous year, having built up due to our water usage being much less than usual.

Electricity charges are also down and the club now has a smart meter so we can be billed accurately.

The club did not purchase any heating oil, however with the club now in more or less normal use we will be ordering soon.

Unfortunately the telephone charges remain high due to the club being classed as a business for phone and broadband/wifi. The committee will be discussing getting the webcam working again with hopefully an advertising income stream in place.

We have spent £7,267.84 on equipment as per section 3. £4,080 of this on siting a shipping container to give more storage space for craft and £1,134.59 on new boards.

At the request of the PIC we purchased a flagpole to fly their beach flag. They have since reimbursed us for the cost of the pole.

Due to having received the grants we have taken the opportunity to spend more on maintenance of the clubhouse, the main thing being to replace the balcony, which had become unsafe, with new composite decking.

The club has purchased a substantial amount of clothing including safety vests and hats for which very little of the sale proceeds show in the accounts but will do in the next year.

All of the breakdowns relating to the notes are on the last two pages and should be self explanatory.

**This concludes my report for the year 2020/2021.**

**Susan Bray**

**Honorary Treasurer**

**Portreath Surf Lifesaving Club**

**Chairman, David Green, thanked Susan for all the hard work she does keeping our accounts.**

### **Club Captain Report:**

The Boxing Day Dip and the Stillwaters were cancelled during the last year. Age group managers have done really thankyou to Emma and Steve as well as all our coaches that help out. Seniors had an Ocean Event and did really well, Annie and Izzie were exceptional in the Seniors. Masters have really good number, thanks to Herbie running Circuits, Swimming and beach Training with Paul taking the masters swim sessions. We now have new Nipper Managers – Katy and Matt, big thankyou to Danny for all his hard work over the last few years and for Sam handling the admin. The container is now kitted out ready for us to sort out the gear room. Congratulations to David for taking on the Chair the last 2 years.

## Election of Club Officers:

David thanked all the club officers for their hard work over the last 2 years, the names of the members willing to stand on the committee were read out and all were duly elected. We always welcome new members to the committee, please put your name forward if you are interested,

2021	Election of officers for Portreath SLSC			
Position	Nomination	Proposer	Secunder	Elected
President	by invitation			
Chairman	David Green			27/11/2021
Vice Chair	Jack Johns			27/11/2021
Secretary	Diane Green			27/11/2021
Treasurer	Susan Bray			27/11/2021
Club Captain	George Haynes			27/11/2021
Safeguarding #1	Rachael Turner			27/11/2021
<b>Co-opted Members</b>				
Club Patrol Captain	Danny Marsh			27/11/2021
Vice Captain	Piran Phillips			27/11/2021
Club Trainer/Instructor	Steve Bowens			27/11/2021
Safeguarding #2	Matthew Bull			27/11/2021
Membership Secretary	Nikki Kendall			27/11/2021
Nipper Manager #1	Katy Green			27/11/2021
Nipper Manager #2	Matthew Bull			27/11/2021
Nipper Administrator	Samantha Bateman			27/11/2021
Youth Manager #1	Emma Phillips			27/11/2021
Youth Manager #2				
Masters Manager	Steve Hancock			27/11/2021
Gear/Club Steward	Simon Lewis			27/11/2021
Surf Boat Captain	Jay O'Donnell			27/11/2021
Committee member				

The above members were nominated to stand for the committee and all nominations were accepted by the members, there are some vacant positions please contact Chairman if you wish to stand.

## **Changes to the Club Constitution**

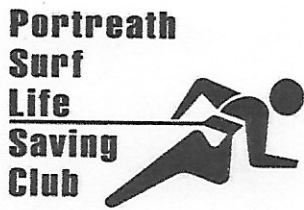
The Constitution was updated and agreed at the last AGM together with the Club Bye Laws, these will be posted on the Notice Board and the website for members to refer to.

## **Membership Fees**

The membership fees remain the same as last year, there has been no increase to the SLSGB fees. It is working well that fees are paid in October on the cloud and we can affiliate the members to SLSGB from the 1<sup>st</sup> January so that everyone is insured for training.

## **Close of Meeting**

George and Piran held a presentation of youth and senior awards for 2021.



A Registered Charity No. 1035244



*Founded 1958*

*Affiliated to  
Surf Life Saving Cornwall  
and the Surf Life Saving  
Association of Great  
Britain*

*HEADQUARTERS  
Portreath Beach, Portreath,  
Cornwall UK.  
Tel. 01209 842746*

*WEBSITE*

*[www.portreathslsc.org.uk](http://www.portreathslsc.org.uk)*

## **The Trustees Annual Report of Portreath Surf Life Saving Club for the year ended the 30th of September 2021.**

**Legal and administrative details** 1-Charity name -Portreath Surf Life Saving Club

2-Charity registration number – 1035244

3-Principal address – Valley Croft, New Portreath Road, Redruth, Cornwall, TR16 4HN

4- Governing instrument - a constitution adopted in September 2016 and updated in 2021.

5-Objects of the charity - the aim of the club is to save a life whether by prevention or by rescue from the beach

6-Advisers – Bankers - Lloyds Bank plc

7- The names of the trustees who served in the year are as shown on the annual return.

8- The club committee, who are appointed annually by the members, appoint trustees by a majority decision.

### **Activities in the year**

The club continued to fulfil its primary function of prevention of loss of life on Portreath Beach with no drownings occurring in the year. The membership level was maintained with the club successfully training many members enabling them to pass lifesaving exams and to compete locally, Nationally and Internationally in the Surf Lifesaving Sport whilst complying with Covid-19 lockdown and subsequent restrictions.

### **Reserves Policy**

With a building that is potentially expensive to maintain it is the policy of the club to build up sufficient resources to ensure the long-term viability of the property and to be able to replace and maintain equipment when required. It has been agreed to keep a balance of £10,000 in a Lloyds Bank Savings Account for this purpose.

### **Trustees Responsibilities in relation to accounting matters**

Laws applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practise and: Select suitable accounting policies and then apply them consistently Make judgements and estimates that are reasonable and prudent State whether applicable accounting standards and statements of recommended Practise have been followed, subject to any departures disclosed and explained in the financial statement; and Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy the financial position of the charity and which enables them to both ascertain the financial position of the charity and which enable them to ensure the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

**PORTREATH SURF LIFE SAVING CLUB**

England & Wales - Charity number 1035244

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# Accounts

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**PORTREATH SLSC**  
**BANK ACCOUNT BALANCES**  
**END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2020**

	2020 £	2019 £
Opening Balance		
Lloyds Current Account	17,454.67	19,007.11
Lloyds Deposit Account	<u>10,025.00</u>	<u>10,019.99</u>
	27,479.67	29,027.11
Surplus receipts/(expenditure) in the Year	11,312.92	(1,547.44)
	<u>38,792.59</u>	<u>27,479.67</u>
As at 30 September 2020		
Lloyds Current Account	28,762.99	17,454.67
Lloyds Deposit Account	10,029.60	10,025.00
	<u>38,792.59</u>	<u>27,479.67</u>

**PORTREATH SLSC**

**RECEIPTS AND PAYMENTS ACCOUNT  
END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2020**

<b>INCOME</b>	£	<b>2020</b> £	Notes	<b>2019</b> £	£
Memberships and Racks	15,351.49			19,827.44	
Swimming	4,131.05			6,319.95	
Donations and Grants	15192.29		1	13,015.70	
Sale of Equipment	0			0	
Clothing Sales	1,845.29			847.88	
Fundraising	231.55			4,105.34	
Event Hosting	0			2,658.65	
Dinner and Dance	1,495.44			1,572.38	
Competition Fees	2,812.33			7,509.55	
Exam & Course Fees	326.01			703.93	
Hire of Hall	2,285.00		2	7,317.22	
Bar Takings	4,310.37			9,471.47	
Deposit Interest	4.60			5.01	
Sundries	395.64		3	7,563.33	
		<u>48,381.06</u>			<u>80,917.85</u>
<b>EXPENDITURE</b>					
Water	976.33			2,109.09	
Electricity	1,313.64			1,303.32	
Oil	439.74			597.79	
Phone	843.97			796.88	
Building Insurance	1,490.58			1,490.58	
	<u>5,064.26</u>			<u>6,297.66</u>	
Memberships	6,126.17			6,567.50	
Pool Hire	4,727.60			5,952.00	
Equipment	4,005.22		4	14,207.17	
Repairs and Maintenance	1,462.32		5	4,655.47	
Competition Fees	3,070.41			8501.00	
Exam Fees, Courses and Manuals	2038.16			1,548.00	
Clothing Purchases	1,790.50			2,656.96	
Dinner and Dance	2,328.78			6,944.96	
Trophies	161.00			63.00	
Consumables, Cleaning and Waste Disposal	1261.77			2,164.54	
Fundraising	154.08			2,346.21	
Sundry Expenses	1559.36		6	12,972.06	
Event Hosting	70.42			937.52	
Bar purchases	2618.48			6,561.23	
Internet/Website	95.00			90.00	
Hire of Hall Expenses	534.61			0.00	
	<u>37,068.14</u>			<u>82,465.28</u>	
<b>EXCESS INCOME (EXPENDITURE)</b>		<u>11,312.92</u>		<u>(1547.44)</u>	

**ORTREATH SLSC**

**NOTES ON THE RECEIPTS AND PAYMENTS ACCOUNT  
END OF YEAR REPORT TO 30<sup>TH</sup> SEPTEMBER 2020**

Note	£	2020
1	<b>Donations &amp; Grants</b>	
	Eve Skinner Sponsorship	365.00
	Swim Group Safety Talk	25.00
	Boxing Day Dip	149.54
	Anonymous	53.75
	CCC Covid Grant	10,000.00
	PIC Grant	1690.00
	Sport England Grant	1,834.00
	Cornwall Community Foundation	1,075.00
		<u>15,192.29</u>
2	<b>Hall Hire</b>	
	Folley	100.00
	Davey	265.00
	Rodda	50.00
	Crocker	100.00
	Nicholson	30.00
	TMS School	50.00
	Widdershoven	30.00
	Dafters	100.00
	Oakes	100.00
	Clifdon	130.00
	Salsa	330.00
	RNLI	1000.00
		<u>2,285.00</u>
3	<b>Sundry Income</b>	
	Biffa Refund	35.04
	Presentation Evening	236.95
	Trailer Fees	19.65
	Manakin Bung Refund	75.00
	Legacy Accreditation Refund	30.00
		<u>395.64</u>
4	<b>Equipment Costs</b>	
	Boat Trailer Parts	35.40
	Hose	9.49
	Manakin Bungs	207.95
	Gym Equipment	297.38
	Whistles	28.43
	Flags	34.89
	Racking Protection	120.01
	Ruth Lee Manakin	570.48
	Defib	1447.06
	Binoculars	215.97
	Paramedic Bag	356.81
	Medical Oxygen	146.40
	Sanitise and Dispensers	534.95
		<u>4,005.22</u>
5	<b>Clubhouse Repairs/Maintenance</b>	
	Rentokil	411.40
	Paint	24.06
	Pump Service	150.00
	Fire Alarm	429.32
	Electrics	265.64
	Balcony Refurb	92.81
	Guttering	89.09
		<u>1462.32</u>
6	<b>Sundry Expenses</b>	
	George Haynes Coaching	835.00
	Presentation Evening	146.04
	Affiliations	150.00
	Licenses	210.50
	TV License	157.50
	Flowers	20.00
	Boat Fuel	40.32
		<u>1,559.36</u>

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention

## **Basis of independent examiner's statement**

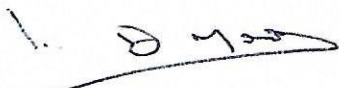
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian D Moores FCA

Chartered Accountant

The Old Carriage Works Moresk Road Truro.

25 June 2020

# Portreath Surf Life Saving Club Annual 62<sup>nd</sup> Annual General Meeting

31<sup>st</sup> March 2021

**Present:** Steve Hancock, Susan Jago, Piran Phillips, Emma Phillips, Danny Marsh, Diane Green, David Green, Katy Green, Susan Bray, Chris Wiles, Paul Skinner, Rachael Turner, Sam Bateman, Steve Bowens, Steve Farnell, Jack Johns, Matt Bull, George Haynes.

**Apologies:** Simon Lewis, Nikki Kendall.

**Minutes of the 2019 AGM:** The minutes had been circulated to all members and accepted as a true account.

**Chairman's report:** David Green welcomed everyone to the 62<sup>nd</sup> AGM of Portreath SLSC and the 1<sup>st</sup> to be conducted on Zoom. The last 12 months have been an interesting but successful year for the club, which I cannot claim credit for but thank Jack Johns and the rest of the committee for stepping up and thanks to all the club coaches and everyone who helped with training.

**Patrols** – We had already planned Patrols starting Easter 2020 and then found out that the RNLI would not be patrolling Portreath Beach for the foreseeable future so we carried on until the RNLI came on board in July. A big thankyou to Paul Skinner for organising this, the Patrol Captains and all the members who patrolled and helped out as Beach Wardens. A great effort was put in by all the Coaches and Lifeguards who did really well working within the guidelines. A big thankyou also to all the members who continued to pay their membership fees and support the club. Thank you to Susan Bray, treasurer, for chasing all the grants and funding available as there were no events and no fundraising throughout 2020. Lifeguard training continued and members kept up with their qualifications with a big help from our club trainer Steve Bowens.

It will be important this coming season to establish Clubnight, which is for everyone and needs to be more leisure, social, guest activities and encouraging all members to join in. There will still be all the age group training sessions.

We will be getting the container in place, installing a new boiler and hopefully will be able to get the club fully opened again.

Danny is getting me involved in Nippers this year which I am really pleased to do.

## **Club Captains Report – Paul Skinner.**

As we all know the last year has been challenging to say the least with our activities being restricted in the first few months of 2020. With our members gathering momentum for the coming surf lifesaving competitions, 2020 promised to be another fantastic year on the beach and in the sea. With the club unable to continue with its usual activities, we continued to look ahead and adapt to the changing situation. As members had already undertaken training for the role of beach warden for the coming season of 2020, the committee decided that we should run the beach patrols in the Spring to provide observational patrols to help support the local community. Our members stepped up to the task providing information to the public. The Patrols have proved extremely effective with many interactions with the local community.

When we were eventually able to start planning for getting back on the beach the army of volunteers again stepped up to provide coaching and water safety. It goes without saying that without this fantastic commitment by our members that this would not be possible. With training having to operate in bubbles, this also provided its own challenges to our head coaches of the

Nippers, Youth, Seniors and Masters, as more volunteers were needed. The summer passed with a great deal of much needed fun being had!

Even though our fantastic club house has been mostly empty throughout 2020 your committee has been working hard behind the scenes to ensure that the day to day running of the club house is kept up to date. There is a great deal of work to be done to keep the club house running to ensure that when we return it will be ready to go.

With the summer of 2021 fast approaching we have already started planning for getting back on the beach. Starting in the familiar bubbles and then hopefully moving on to a more normal June! Thanks goes out to all our hard-working volunteers for without you we would not be able to operate.

I am happy that George is stepping up to the Club Captains role this year. Here's to a fun-filled and more normal Summer!

David thanked Paul for all his hard work.

### **Treasurer Report – Susan Bray.**

I am pleased to present the Treasurers Report for the financial year ended 30<sup>th</sup> September 2020.

As you will see from the first page, there is a substantial net increase over the year in the club's bank balances of £11,312.92 with the club ending the financial year with £38,792.59 in the bank.

Due to Covid-19, I have applied for several grants on behalf of the club and have been successful in securing grants from Cornwall County Council, Sport England, Cornwall Community Foundation and the PIC. These, along with other donations as listed on page 3 of the accounts have contributed a total of £15,192.29 being paid to the club bank account.

These grants and donations have meant that the club has been able to purchase a significant amount of equipment which allowed training sessions to run during the summer, beach patrolling to take place and some courses to be held. This is despite the club not being able to fund raise or hire out the clubhouse. These purchases have also put the club in a good position for the future.

The items purchased include sanitiser and dispensers, a defibrillator, Paramedic bag, Ruth Lee manikin, patrol uniforms and binoculars.

Many aspects of the club's finances have been affected by Covid-19. The utility bills for the clubhouse show a decrease of £1,233.40, mainly due to reduced water consumption due to having to be closed.

Income from hiring the clubhouse has obviously decreased along with income from competitions and fund raising.

Pool swimming show a small loss but I have recently received further funds which do not show in these accounts. Hopefully in future years we will not have this situation as we are looking to collect all swimming fees via the 'cloud'.

Subscriptions and rack fees show a decrease due to the club only collecting 10 months of membership to enable the membership year to be moved to start in October 2020 for continuity of the SLSGB insurance.

These accounts show a decrease in repairs and maintenance to the clubhouse compared to the previous year although there is now work taking place to refurbish the deck/balcony.

The RNLI have paid £1000 to the club for use of their room but there is £1,950.20 outstanding from them for their share of utilities.

The committee has decided that the club should now hold a reserve of £10,000 in a separate bank account to cover unforeseen expenses.

All of the breakdowns relating to the notes are on the last two pages and should be self explanatory.

This concludes my report for the year 2019/2020.

Susan Jago queried the phone bill, commented it seemed high. Susan reported that we now had a new contract so will be keeping check on it this year. The financial report was accepted and David thanked Susan for all her work.

#### **Election of Club Officers:**

2021	Election of officers for Portreath SLSC			
Position	Nomination	Proposer	Seconded	Elected
Chairman	David Green	Susan Bray	Diane Green	confirmed
Vice Chair	Jack Johns	Paul Skinner	Katy Green	confirmed
Secretary	Diane Green	Emma Phillips		confirmed
Treasurer	Susan Bray	David Green	Diane Green	confirmed
Club Captain	George Haynes	Lewis Rosewell	Tom Bolt	confirmed
Safeguarding #1	Rachael Turner	Diane Green	David Green	confirmed
<b>Co-opted Members</b>				
Club Patrol Captain	Paul Skinner	Ryan Doble	Danny Marsh	
Vice-Captain				
Club Trainer/Instructor	Stephen Bowens	Diane Green		
Safeguarding #2				
Membership Secretary	Nikki Kendall			
Nipper Manager	Danny Marsh	Ryan Doble	Paul Skinner	
Nipper Administrator	Sam Bateman			
Youth Manager #1	Emma Phillips	Diane Green		
Youth Manager #2	Steve Farnell			
Masters Manager	Steve Hancock			
Gear/Club Steward	Simon Lewis			
Surf Boat Captain	Sam Bateman			

All the positions as nominated were confirmed and members as listed co-opted, it is important that we have a second Safeguarding Officer to work with Rachael.

**Changes to the Club Constitution:** The Constitution has been updated by the Secretary in line with current recommendations. The Club Rules are now in a separate document as they do not have to be voted on at the AGM.

Acceptance proposed by Jack Johns and seconded by Sue Jago, all agreed.

## Membership Fees:

The structure of the membership fees has been revised with the date due changed to October to ensure all active members are insured in January to start training. Due to Covid restrictions causing a decrease in club activities it was agreed to adjust the pool swimming fees in October 2021 to thank members for renewing their membership promptly for 2021.

	★ ★ ★ ★ Gold	★ ★ ★ ★ + Silver Plus	★ ★ ★ Silver	★ ★ Bronze	★ Blue
2021 Fees (due 1 Oct 2020)	£89	£75	£68	£55	£35
Aged 16 (in year) and Over	✓			✓	✓
Aged 8 – 15 years (in year)			✓		
Aged 13 – 15 years (in year)		✓			
Use of club kit relevant to age (**U18 restriction)	✓	✓	✓		
Lifeguard training	✓				
Graduate Lifeguard training (13 - 15yrs only)		✓	✓		
SLSGB Coaching (Level 1 & 2) and Officials Qualification	✓			✓	✓
Coached training sessions and qualifications relevant to age	✓	✓ (L2 + L3)	✓ (Up to L1)		
Use of club premises and equipment under supervision of a qualified lifeguard or SLSGB coach L2 (**applies to U18 only)	✓	✓	✓		
Eligible and encouraged to compete	✓	✓	✓		
Swimming and Circuits coached sessions only				✓	
Basic safety cover qualification to support Nipper / Youth sessions	✓			✓	
Committee members in roles such as fundraiser, administrator, competition official	✓				✓
Eligible to apply for board and/or ski stowage in clubhouse	✓	✓			
Compulsory Voluntary Lifesaving Patrols (Gold 4 / Silver 3 / Bronze 2 per year)	✓	✓	✓	✓	
Includes membership to SLSGB	✓	✓	✓	✓	✓

**Nomination for Life Membership:** There was one nomination for Life membership, Danny Marsh, who has been active in the club for at least 30 years and involved in many different positions. This is very well deserved, and the Chairman thanked Danny for all the effort he has put into the Club. Danny has warned the Club that this will be his last year as Nipper Manager !!!!!

**President:** We still need to invite a President to this Honorary position, we need to set out a criteria and discuss at the next committee meeting.

**AOB:** Susan Jago talked about the popularity of the Bluetits on Portreath Beach this winter – a group of ladies enjoying swimming in the sea everyday during the winter. There is a lack of surf awareness among some of them and Perranporth SLSC hosted a webinar on cold water swimming which was very successful. Susan hoped the club might be able to do something like this, possibly as a fund raiser. We will look into doing a practical session for up to 30 people, Steve Bowens would support this and we could invite Mike Tipton to give an input (as he is almost a resident of Portreath now) we could also get the Lifeguards involved. We will check out the SLSGB guidance and get something together.

Jack Johns said the club is able to go ahead with the level 1 patrols again, David asked Paul if he could sort out patrols for the Easter weekend and early May bank holiday, lifeguards will be back on Portreath beach for the late May bank holiday.

Emma Phillips reported on the National Sport Commission, it has been agreed to cancel the Age Group Nationals at Bournemouth this summer and concentrate on region events, possibly running Twilights again to get everyone back into competitions, the max Hocking event for nippers will go ahead at Hayle and hopefully a Surf Life Saving Festival for 15+ at Perranporth 18/19th September – an Individual and Team Fun event with no limit on entries.

The surf boats are coming back to the beach for the summer they can be moved with the digger when the work starts.

We have some members wishing to do Trainer/assessor and First Responder Courses, Nigel would like to run them at Portreath as the room is more suitable.

Steve Bowen is still running Lifeguard courses and First Aid, he has the permissions in place, there will also be a Lifeguard update.

Steve Farnell said they were looking to start youth Training on Saturday afternoon as there should be enough coaches and water cover.

Jack Johns congratulated Piran Phillips for the work he has been doing with the youth members – helping out with the Graduate Lifeguards and running Zoom fitness sessions.

**Meeting Closed at 8.20pm**