BANTHAM SURF LIFE SAVING CLUB

England & Wales · Charity number 1036210

Details

Status	Registered
Legal form	Other
Registered	1994-04-11
Register	View on the Charity Commission register

Contact

Address	Greendale East Allington Totnes Devon TQ9 7RP
Phone	01548854726
Email	kellymagee.pi@gmail.com
Website	www.banthamslsc.co.uk

Activities

Objects: 1)THE PREVENTION AND LOSS OF LIFE BY DROWNING ON THE BEACH. B) THE PROMOTION AND DEVELOPMENT OF SURF LIFE SAVING, FOR THE RESUSCITATION OF THE RESCUED AND THE APPLICATION OF FIRST AID.

Activities: (1)The prevention and reduction of loss of life by drowning on the beach;(2)The prevention and development of surf life saving, for the resuscitation of the rescued and application of first aid.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE BANTHAM BEACH
- Devon

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£57,505	£43,471	-	-
2024-09-30	£42,393	£34,849	-	-
2023-09-30	£31,400	£23,972	-	-
2022-09-30	£28,914	£24,180	-	-
2021-09-30	£20,466	£10,369	-	-
2020-09-30	£24,972	£12,152	-	-

Trustees

Name	Role	Appointed
DAVID GROVER	Chair	
ANTHEA MCCOY		2017-01-19
Amir Toorneini		2022-12-12
Kelly Fradd		2022-12-12
Matthew Hamilton		2022-12-12
Matthew Liptrott		2022-12-12
Nick Ingoe		2024-11-27
Richard Thomson		2022-12-12

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BANTHAM SURF LIFE SAVING CLUB

England & Wales - Charity number 1036210

Accounts

Bantham Surf Life Saving Club

Trustees Annual Report for the period

From 1/10/2024 to 30/9/2025

Charity Name: Bantham Surf Life Saving Club

Charity Registration Number: 1036210

Objects and Activities:

1) The prevention and reduction of loss of life by drowning on the beach;
2) The promotion and development of surf life saving, for the resuscitation of the rescued and application of first aid.

Summary of main activities:

Education/training

The advancement of Health or Saving Lives

Amateur Sport

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

We aim our direct training at Children, Young People and Adults who are registered as members, we provide premises for social members to congregate, usually the parents and siblings of our younger members.

We provide information to parents of our younger members and encourage them to join us as members, we provide information and support to general public on the safe use of the beaches, we support the cleaning of the beach environment and water quality.

Structure, governance and management

Our charity is governed by our constitution last amended on the 8th December 2000.

All Trustees (committee members) are elected at the Annual General Meeting by members of Bantham Surf Life Saving Club.

Achievements and performance

We successfully operated a Surf Life Saving Club made up of Senior, Youth and Nipper memberships. Our youngest members are 7 years old and our Youth section continues until the age of 18 as at the 1st January of the membership year and our Social Membership provides for parents and siblings who wished to be connected with us but not directly involved in the training. This year our membership grew at a modest rate to 311 members up from 305 last year. We have increased the number of coaches which in turn secures future potential growth of the club.

Senior training sessions for have been well attended this year and this in turn encouraged a small but keen group of Seniors to compete in the SLSGB National Championships at Fistral Beach in September. Senior Sessions have run Monday or Wednesday evenings with a Ladies training session held on a Friday morning for part of the year. Nippers, Youth and young lifeguard trainee crew remain as last year; May to December, Thursday evenings and Sunday mornings. Lifeguard Training courses were covering Seniors and Youth, plus we have another Probationary Trainer/Assessor in the making.

Pool sessions were successfully delivered from January to April. These sessions were held at the Quayside Leisure Centre in Kingsbridge and were well attended. We utilise the pool sessions in March to assess the swimming skills of those wishing to join us as it is a safe body of water, we are pleased to report interest in our club keeps growing.

Over the year we have trained members for the following awards; Surf Lifeguard, Surf Lifesaver, Rescue Board and Rescue Tube awards, Ski awards and emergency responder units.

Our coaches are trained to Coach Level 1 and Coach Level 2 as well as Safeguarding training. Our club safeguarding officers have been busy ensuring all those working alongside our Youth and Nipper members have been DBS checked and safeguarding trained.

We met the new owner of Bantham Estates (Harry) and welcomed him to the club showing him around the building and taking the opportunity of showcasing our training on a Thursday evening.

Once again we opened our training room doors to a local congregation in order they can deliver their Sea Service and have a safe warm space to pray, sing and enjoy a cup of tea.

We have opened our Balcony and garage space to Bantham Board Riders occasionally when they host training or local surfing competitions.

Despite holding our Open Day later in the year when the majority of the tourists had returned home, we did have a successful Open Day combining it with our Club Championships. We hosted a BBQ, tea and cake stall and our Grand Raffle. Many local businesses gave generous prizes.

We provide free water safety cover provided by our qualified members for the famous Pub to Pub annual race which is open to the general public and as a thank you we receive a generous donation from the organiser.

Financial Review

The club is in a healthy position with a balance at the banks standing at £95,534.39

This is split between two accounts;

NatWest for our general day to day running costs at £32,188.89 and

Barclays for our reserves and building maintenance fund at £63,345.50

We keep on top of our everyday maintenance repairing and renewing as required. The building maintenance fund is built up to cover repairs and renewals that come with age but are expensive to afford generally ie the roof, the sea defence gabions in front of the clubhouse keeping storms at bay.

Our reserves are built up to cover both the running costs of the club and to increase our resources as we expand our membership and activities.

The rolling system of repairing and replacing our training equipment is going well and once again we have been able to purchase additional new equipment assisted by a grant of £14,400 this has already been successful in allowing more members to join and train with us.

Our plan to retain at least six months running costs in the bank enables readiness for our busy beach season before all memberships are paid.

Reference and Administrative details

The Charity Name is; Bantham Surf Life Saving Club

Other ways the club is unofficially known; BanthamSLSC or BSLSC

Registered Charity Number: 1036210

Charities principal address: Greendale, East Allington, Totnes, Devon TQ9 7RP

Names of the Charity Trustees who manage the charity

	Trustee name	Office	Dates if not a full year	Body entitled to appoint.
	Don Quiggin	President		The AGM
1	Dave Grover	Chairman		The AGM
2	Rich Thomson	Captain		The AGM
3	Matt Hamilton	Vice Captain		The AGM
4	Amy Edmonds	Secretary		The AGM
5	Anthea McCoy	Treasurer		The AGM
6	Ben Freeston	Gear Steward		The AGM
7	Matt Liptrott	Coxswain		The AGM
8	Kelly Fradd	Committee		The AGM
9	Nick Ingoe	Committee		The AGM
10	Amir Toorneini	Committee		The AGM

The Charity owns the clubhouse and pays peppercorn rent to Bantham Estates

We have two named Trustees Dave Grover and Steve Tucker.

Declarations

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

Signed on behalf of the charity's trustees.

Signatures:	R. I. Thomson	D Gyn
Full Name(s)	RICH THOMSON	DAVID GLOVER
Positions:	CLUB CAPTAIN	CLUB CHAIRMAN
Date:	13-10-25	13/10/25

Bantham Surf Life Saving Club

Financial Statements

for the year ended
30 September 2025

Registered Charity No. 1036210

Bantham Surf Life Saving Club

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Bantham Surf Life Saving Club
Independent Examiner's report to the trustees of Bantham Surf Life Saving Club

I report to the Trustees on my examination of the accounts of Bantham Surf Life Saving Club ("the Club") for the year ended 30 September 2024 which are set out on pages 2 to 6

Responsibilities and Basis of Report
As the charity trustees of the Club, 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 Club's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1) accounting records were not kept in respect of the Club as required by section 130 of the Act; or

2) the accounts do not accord with those records.

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.

Stephanie Busby BA(Hons) MICB PM.Dip
Member Institute of Certified Bookkeepers

Busby's Bookkeeping Services
26 Naseby Drive
Heathfield
Newton Abbot
Devon
TQ12 6SE

Date: 13 November 2025

Bantham Surf Life Saving Club
Receipts & Payments Account for the year ended 30th September 2025

	2025 £		2024 £	
Income				
Clothing	1,749.95		40.00	
Donations/Grants	14,555.00			
Events	5,879.80			
Fundraising	2,025.14		7,547.80	
Interest received	731.73		693.34	
IRB				
Membership	21,145.00		20,895.00	
RNLI	8,709.35		10,461.92	
Training	2,709.00		2,755.00	
Total incoming resources		57,504.97		42,393.06
Direct Charitable Expenditure				
Equipment/Clothing	17,363.64		4,884.07	
Training, Certificates and Competitions	9,645.41		5,384.89	
IRB expenses	637.44		795.37	
		27,646.49		11,064.33
Other Expenditure				
Clubhouse Maintenance/Utilities	3,045.03		7,228.14	
Membership Insurance (SLSGB)	8,290.00		8,702.04	
Insurance	3,200.79		3,119.60	
Website				
Fundraising	258.00		4,213.50	
Purchases				
Governance costs	1,030.40		521.85	
Total resources expended		15,824.22		23,785.13
NET OF RECEIPTS/(PAYMENTS)		**14,034.26**		**7,543.60**
RECONCILIATION OF FUNDS				
Cash funds brought forward		81,500.13		73,956.53
CASH FUNDS CARRIED FORWARD		**95,534.39**		**81,500.13**

Bantham Surf Life Saving Club
Statement of Assets and Liabilities at the end of the period
as at 30 September 2025

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds	NatWest Account	32,189	-	-
	Barclays Account	63,346	-	-
			-	-
	Total cash funds	**95,534**	**-**	**-**
	(agree balances with receipts and payments accounts(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets	Clothing Stock	96	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use	Clubhouse and fittings		-	-
	IRB and Engine		-	-
	Surf Rescue Boards		-	-
	Junior Boards		-	-
	Nipper Boards		-	-
	Rescue Tubes			
	Training Rash Vests			
	Tables and Chairs			
	Resus Manikins			
	Gas BBQ		-	-
	Generator and Lead		-	-
	Aquasports Boards		-	-
	Coaches Rash Vests			
	Rescue Tubes			
	Coaches Whistles			
	VHF Radios		-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities			-	-
			-	-
			-	-

Bantham Surf Life Saving Club
Notes to the Accounts
Receipts & Payments Account for the year ended 30th September 2025

1 Accounting basis

a) The accounts have been compiled on a Receipts & Payments basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and the standards required by the Charities Commission under section 133 of the Charities Act 2011

b) Depreciation is provided on the Club House on a straight line basis over the remaining term of the lease.

c) Equipment has been historically written off in year of purchase

2 Fixed Assets

Cost	
Brought forward 1st October 2024	305,419
Additions	
Carried forward 30th September 2025	305,419
Depreciation	
Brought forward 1st October 2024	67,770
Charge for year	3,085
Carried forward 30th September 2025	70,855
Net Book Value as at 30th September 2025	234,564
Net Book Value as at 30th September 2024	237,649

3 Donations

The Club could not operate as effectively without generous donations from our supporters.

4 Fundraising

During the year, the club raised **£2,025.14** from fundraising with an additional **£14,400.00** from ESC Lottery fund (2024: £7,547.80)

5 Reserves

Club House Reserve £234,564 (2024: £237,649) This represents the book value of the Club House and is reducing each year by £3,085

General Reserve £63,345.50 The Committee agreed that the funds in the Barclays Bank form the Charity's Reserves and building fund.

Bantham Surf Life Saving Club

Approval statement

We approve these accounts which comprise the Receipts & Payments Account, Statement of Assets & Liabilities and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of Approval
		DANIEL QUIGGIN	18/11/25
		DAVID [illegible]	18/11/[illegible]

Bantham Surf Life Saving Club

Financial Statements

for the year ended
30 September 2025

Registered Charity No. 1036210

Bantham Surf Life Saving Club

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Responsibilities and Basis of Report
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I report in respect of my examination of the Club's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1) accounting records were not kept in respect of the Club as required by section 130 of the Act; or

2) the accounts do not accord with those records.

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.

Stephanie Busby BA(Hons) MICB PM.Dip
Member Institute of Certified Bookkeepers

Busby's Bookkeeping Services
26 Naseby Drive
Heathfield
Newton Abbot
Devon
TQ12 6SE

Date: 13 November 2025

Bantham Surf Life Saving Club
Receipts & Payments Account for the year ended 30th September 2025

	2025 £		2024 £	
Income				
Clothing	1,749.95		40.00	
Donations/Grants	14,555.00			
Events	5,879.80			
Fundraising	2,025.14		7,547.80	
Interest received	731.73		693.34	
IRB				
Membership	21,145.00		20,895.00	
RNLI	8,709.35		10,461.92	
Training	2,709.00		2,755.00	
Total incoming resources		57,504.97		42,393.06
Direct Charitable Expenditure				
Equipment/Clothing	17,363.64		4,884.07	
Training, Certificates and Competitions	9,645.41		5,384.89	
IRB expenses	637.44		795.37	
		27,646.49		11,064.33
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Total resources expended		15,824.22		23,785.13
NET OF RECEIPTS/(PAYMENTS)		**14,034.26**		**7,543.60**
RECONCILIATION OF FUNDS				
Cash funds brought forward		81,500.13		73,956.53
CASH FUNDS CARRIED FORWARD		**95,534.39**		**81,500.13**

Bantham Surf Life Saving Club
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as at 30 September 2025

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds	NatWest Account	32,189	-	-
	Barclays Account	63,346	-	-
			-	-
	Total cash funds	**95,534**	**-**	**-**
	(agree balances with receipts and payments accounts(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets	Clothing Stock	96	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use	Clubhouse and fittings		-	-
	IRB and Engine		-	-
	Surf Rescue Boards		-	-
	Junior Boards		-	-
	Nipper Boards		-	-
	Rescue Tubes			
	Training Rash Vests			
	Tables and Chairs			
	Resus Manikins			
	Gas BBQ		-	-
	Generator and Lead		-	-
	Aquasports Boards		-	-
	Coaches Rash Vests			
	Rescue Tubes			
	Coaches Whistles			
	VHF Radios		-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities			-	-
			-	-
			-	-

Bantham Surf Life Saving Club
Notes to the Accounts
Receipts & Payments Account for the year ended 30th September 2025

1 Accounting basis

a) The accounts have been compiled on a Receipts & Payments basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and the standards required by the Charities Commission under section 133 of the Charities Act 2011

b) Depreciation is provided on the Club House on a straight line basis over the remaining term of the lease.

c) Equipment has been historically written off in year of purchase

2 Fixed Assets

Cost	
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Club House Reserve £234,564 (2024: £237,649) This represents the book value of the Club House and is reducing each year by £3,085

General Reserve £63,345.50 The Committee agreed that the funds in the Barclays Bank form the Charity's Reserves and building fund.

Bantham Surf Life Saving Club

Approval statement

We approve these accounts which comprise the Receipts & Payments Account, Statement of Assets & Liabilities and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of Approval
		DANIEL QUIGGIN	18/11/25
		DAVID [illegible]	18/11/[illegible]

BANTHAM SURF LIFE SAVING CLUB

England & Wales - Charity number 1036210

Accounts

Bantham Surf Life Saving Club

Financial Statements

for the year ended
30 September 2024

Registered Charity No. 1036210

Bantham Surf Life Saving Club

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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.

Stephanie Busby BA(Hons) MICB PM.Dip
Member Institute of Certified Bookkeepers

Busby's Bookkeeping Services
26 Naseby Drive
Heathfield
Newton Abbot
Devon
TQ12 6SE

Date: 22 October 2024

Bantham Surf Life Saving Club
Receipts & Payments Account for the year ended 30th September 2024

	2024		2023	
	£		£	
Income				
Clothing	40.00		305.00	
Events			3,374.31	
Fundraising	7,547.80		4,668.00	
Interest received	693.34		306.39	
IRB			250.00	
Membership	20,895.00		13,815.00	
RNLI	10,461.92		5,500.00	
Training	2,755.00		3,182.00	
Total incoming resources		42,393.06		31,400.70
Direct Charitable Expenditure				
Equipment/Clothing	4,884.07		3,826.63	
Training, Certificates and Competitions	5,384.89		6,036.25	
IRB expenses	795.37		921.62	
		11,064.33		10,784.50
Other Expenditure				
Clubhouse Maintenance/Utilities	7,228.14		1,366.40	
Membership Insurance (SLSGB)	8,702.04		5,749.00	
Insurance	3,119.60		3,429.21	
Website			268.77	
Fundraising	4,213.50		1,683.00	
Purchases			131.26	
Governance costs	521.85		560.00	
Total resources expended		23,785.13		13,187.64
NET OF RECEIPTS/(PAYMENTS)		**7,543.60**		**7,428.56**
RECONCILIATION OF FUNDS				
Cash funds brought forward		73,956.53		66,527.97
CASH FUNDS CARRIED FORWARD		**81,500.13**		**73,956.53**

Bantham Surf Life Saving Club
Statement of Assets and Liabilities at the end of the period
as at 30 September 2024

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds	NatWest Account	33,896	-	-
	Barclays Account	47,604	-	-
			-	-
	Total cash funds	**81,500**	**-**	**-**
	(agree balances with receipts and payments accounts(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets	Clothing Stock	96	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use	Clubhouse and fittings		-	-
	IRB and Engine		-	-
	Surf Rescue Boards		-	-
	Junior Boards		-	-
	Nipper Boards		-	-
	Rescue Tubes			
	Training Rash Vests			
	Tables and Chairs			
	Resus Manikins			
	Gas BBQ		-	-
	Generator and Lead		-	-
New 2022 Purchases	Aquasports Boards		-	-
	Coaches Rash Vests			
	Rescue Tubes			
	Coaches Whistles			
	VHF Radios		-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities			-	-
			-	-
			-	-

Bantham Surf Life Saving Club
Notes to the Accounts
Receipts & Payments Account for the year ended 30th September 2024

1 Accounting basis

a) The accounts have been compiled on a Receipts & Payments basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and the standards required by the Charities Commission under section 133 of the Charities Act 2011
b) Depreciation is provided on the Club House on a straight line basis over the remaining term of the lease.
c) Equipment has been historically written off in year of purchase

2 Fixed Assets

Cost	
Brought forward 1st October 2023	305,419
Additions	
Carried forward 30th September 2024	305,419
Depreciation	
Brought forward 1st October 2023	64,685
Charge for year	3,085
Carried forward 30th September 2024	67,770
Net Book Value as at 30th September 2024	237,649
Net Book Value as at 30th September 2023	240,734

3 Donations

The Club could not operate as effectively without generous donations from our supporters.

4 Fundraising

During the year, the club raised **£7547.80** (2023: £4668.00)

5 Reserves

Club House Reserve £237,649 (2023: £240,734) This represents the book value of the Club House and is reducing each year by £3,085

General Reserve £47,603.77 The Committee agreed that the funds in the Barclays Bank form the Charity's Reserves and building fund.

Bantham Surf Life Saving Club

Approval statement

We approve these accounts which comprise the Receipts & Payments Account, Statement of Assets & Liabilities and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of Approval

Bantham Surf Life Saving Club

Trustees Annual Report for the period

From 1/10/2023 to 30/9/2024

Charity Name: Bantham Surf Life Saving Club

Charity Registration Number: 1036210

Objects and Activities:

1) The prevention and reduction of loss of life by drowning on the beach;
2) The promotion and development of surf life saving, for the resuscitation of the rescued and application of first aid.

Summary of main activities:

Education/training

The advancement of Health or Saving Lives

Amateur Sport

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

We aim our direct training at Children, Young People and Adults who are registered as members, we provide premises for social members to congregate, usually the parents and siblings of our younger members.

We provide information to parents of our younger members and encourage them to join us as members, we provide information and support to general public on the safe use of the

beaches, we support the cleaning of the beach environment and water quality.

Structure, governance and management

Our charity is governed by our constitution last amended on the 8th December 2000.

All Trustees (committee members) are elected at the Annual General Meeting by members of Bantham Surf Life Saving Club.

Achievements and performance

We successfully operated a Surf Life Saving Club made up of Senior, Youth and Nipper memberships. Our youngest members are 7 years old and our Youth section continues until the age of 18 as at the 1st January of the membership year. Social Membership provided for parents and siblings who wished to be connected with us but not directly involved in the training was introduced this year and has been well received. This year our membership grew to 305 members up from 245 last year.

We created and delivered training sessions for Nippers, Youth and young lifeguard trainee crew from May until December on Thursday evenings and Sunday mornings. This year we have introduced adhoc sessions which have been running either on a Monday, Tuesday or Wednesday evening for adult members wishing to upskill either in the water or on land. This is planned to be built on next year when we aim to offer more of these sessions.

We also provided pool sessions January to April. We added an extra two sessions this year to cater specifically for our Adult members. These sessions were held at the Quayside Leisure Centre in Kingsbridge and were attended by over 80 Youth and Nippers and over 30 Seniors.

Over the year we have trained members for the following awards; Surf Lifeguard, Surf Lifesaver, Rescue Board and Rescue Tube awards.

Our coaches are trained to Coach Level 1 and Coach Level 2 as well as Safeguarding training. Our club safeguarding officers have been busy ensuring all those working alongside our Youth and Nipper members have been DBS checked and safeguarding trained.

We opened our training room doors to a local congregation in order they can deliver their Sea Service once a year and have a safe warm space to return to and enjoy a cup of tea.

Our members took part in the local Swimarathon organised by the Rotary Club, helping to raise monies for both our club and other good causes the Rotary Club support. Members raised £840, resulting in the club receiving £340.

We ran a very successful Open Day; show casing our Youth and Nippers in their Club Championships, Seniors provided Lifesaving Rescue Demonstrations, we held a BBQ and cake sale, Grand Raffle.

We provide free water safety cover provided by our qualified members for the famous Pub to Pub annual race which is open to the general public and as a thank you we receive a generous donation from the organiser.

Financial Review

The club is in a healthy position with a balance at the banks standing at £81,500.13

This is split between two accounts;

NatWest for our general day to day running costs at £33,896.36 and

Barclays for our reserves and building maintenance fund at £47,603.77

‘qw

We keep on top of our everyday maintenance repairing and renewing as required. The building maintenance fund is built up to cover repairs and renewals that come with age but are expensive to afford generally ie the roof, the sea defence gabions in front of the clubhouse keeping storms at bay.

We replaced our front elevation balcony and Observation Tower windows last financial year but received the invoice in this financial year. We have had a few minor repairs this year to our Solar system and plumbing. We have also reorganised our storage with new racking to accommodate the new boards we have purchased.

Our reserves are built up to cover both the running costs of the club and to increase our resources as we expand our membership and activities.

We have introduced a rolling system of repairing and replacing our training equipment. This year after the rearrangement of our storage capacity we have purchased additional new boards. We have applied for a grant to increase our board stock further for the 2025 season with the aim of allowing more members to join and train with us.

We plan on keeping at least six months running costs as this just about covers readiness our busy beach season before all memberships are paid.

Reference and Administrative details

The Charity Name is; Bantham Surf Life Saving Club

Other ways the club is unofficially known; BanthamSLSC or BSLSC

Registered Charity Number: 1036210

Charities principal address: Greendale, East Allington, Totnes, Devon TQ9 7RP

Names of the Charity Trustees who manage the charity

	Trustee name	Office	Dates if not a full year	Body entitled to appoint.
	Peter Miles	President		The AGM
1	Dave Grover	Chairman		The AGM
2	Rich Thomson	Captain		The AGM
3	Matt Hamilton	Vice Captain		The AGM
4	Amy Edmonds	Secretary		The AGM
5	Anthea McCoy	Treasurer		The AGM
6	Ben Freeston	Gear Steward		The AGM
7	Matt Liptrott	Coxswain		The AGM
8	Kelly Fradd	Committee		The AGM
9	Dan Quiggin	Committee		The AGM
10	Amir Toorneini	Committee		The AGM

The Charity owns the clubhouse and pays peppercorn rent to Bantham Estates

We have two named Trustees Dave Grover and Steve Tucker.

Declarations

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

Signed on behalf of the charity's trustees.

Signatures:		
Full Name(s)		
Positions:		
Date:		

BANTHAM SURF LIFE SAVING CLUB

England & Wales - Charity number 1036210

Accounts

Bantham Surf Life Saving Club

Trustees Annual Report for the period

From 1/10/2022 to 30/9/2023

Charity Name: **Bantham Surf Life Saving Club**

Charity Registration Number: 1036210

Objects and Activities:

1) The prevention and reduction of loss of life by drowning on the beach;
2) The promotion and development of surf life saving, for the resuscitation of the rescued and application of first aid.

Summary of main activities:

Education/training

The advancement of Health or Saving Lives

Amateur Sport

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

We aim our direct training at Children and Young People who are registered as members, we direct information and training to their parents who may not be members, we provide information and support to general public on the safe use of the beaches, we support the cleaning the beach environment and water quality.

Structure, governance and management

Our charity is governed by our constitution last amended on the 8th December 2000.

All Trustees (committee members) are elected at the Annual General Meeting by members of Bantham Surf Life Saving Club.

Achievements and performance

We successfully operated a Surf Life Saving Club made up of Senior, Youth and Nipper memberships. Our youngest members are 7 years old and our Youth section continues until the age of 18 as at the 1st January of the membership year. We introduced a new category of membership, Social Membership, for parents who wished to be connected with us but not directly involved. This year our membership grew to 245 members up from 195 last year.

We created and delivered training sessions for Nippers, Youth and young lifeguard trainee crew from May until December on Thursday evenings and Sunday mornings.

We also provided pool sessions January to March at the Quayside Leisure Centre in Kingsbridge which were attended by over 50 Youth and Nippers and over 20 Seniors.

Over the year we have trained members for the following awards; Surf Lifeguard, National Beach Lifeguard, Surf Lifesaver, Rescue Board and Rescue Tube awards. Three Members attended training in Event Water Safety Management and gained their qualifications.

Our coaches are trained to Coach Level 1 and Coach Level 2 as well as Safeguarding training. Our club safeguarding officers have been busy ensuring all those working alongside our Youth and Nipper members have been DBS trained.

We opened our training room doors to a local congregation in order they can deliver their Sea Service once a year and have a safe warm space to return to and enjoy a cup of tea.

Our members took part in the local Swimarathon organised by the Rotary Club, helping to raise monies for both our club and other good causes the Rotary Club support. Members raised £1,683, resulting in the club receiving £845.

We ran a very successful Open Day; show casing our Youth and Nippers in their Club Championships, Seniors provided Lifesaving Rescue Demonstrations, we held a BBQ and cake sale, Grand Raffle and Auction of Lobsters.

We provide free water safety cover provided by our qualified members for the famous Pub to Pub annual race which is open to the general public and as a thank you we receive a generous donation from the organiser.

Financial Review

The club is in a healthy position with a balance at the banks standing at £73,956.53

This is split between two accounts;

NatWest for our general day to day running costs at £27,066.10 and

Barclays for our reserves and building maintenance fund at £46,890.43

We keep on top of our everyday maintenance repairing and renewing as required. The building maintenance fund is built up to cover repairs and renewals that come with age but are expensive to afford generally ie the roof, the sea defence gabions in front of the clubhouse keeping storms at bay.

We are expecting our roof to be identified as needing replacement within the next few years and this year have replaced our front elevation balcony and Observation Tower windows, we are yet to have been invoiced for the windows.

Our reserves are built up to cover both the running costs of the club and to increase our resources as we expand our membership and activities. We plan on keeping at least six months running costs as this just about covers readiness our busy beach season; May - December.

Reference and Administrative details

The Charity Name is; Bantham Surf Life Saving Club

Other ways the club is unofficially known; BanthamSLSC or BSLSC

Registered Charity Number: 1036210

Charities principal address: Greendale, East Allington, Totnes, Devon TQ9 7RP

Names of the Charity Trustees who manage the charity

	Trustee name	Office	Dates if not a full year	Body entitled to appoint.
	Peter Miles	President		The AGM
1	Dave Grover	Chairman		The AGM
2	Rich Thomson	Captain		The AGM
3	Matt Liptrott	Vice Captain		The AGM
4	Amy Edmonds	Secretary		The AGM
5	Anthea McCoy	Treasurer		The AGM
6	Ben Freeston	Gear Steward		The AGM
7	Matt Hamilton	Coxswain		The AGM
8	Kelly Fradd	Committee		The AGM
9	Dan Quiggin	Committee		The AGM
10	Amir Toorneini	Committee		The AGM

The Charity owns the clubhouse and pays peppercorn rent to Bantham Estates

We have two named Trustees Dave Grover and Steve Tucker.

Declarations

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

Signed on behalf of the charity's trustees.

Signatures:	R. L. Thomson	Matt Hamilton
Full Name(s)	RICH THOMSON	MATT HAMILTON
Positions:	CAPTAIN	VICE CAPTAIN
Date:	06/11/23	06/11/23

Bantham Surf Life Saving Club

Approval statement

We approve these accounts which comprise the Receipts & Payments Account, Statement of Assets & Liabilities and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of Approval
		D. Green	13/12/23
		K. FRADD	13/12/23

Bantham Surf Life Saving Club

Financial Statements

for the year ended
30 September 2023

Registered Charity No. 1036210

Bantham Surf Life Saving Club

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Bantham Surf Life Saving Club
Independent Examiner's report to the trustees of Bantham Surf Life Saving Club

I report to the Trustees on my examination of the accounts of Bantham Surf Life Saving Club ("the Club") for the year ended 30 September 2023 which are set out on pages 2 to 6

Responsibilities and Basis of Report
As the charity trustees of the Club, 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 Club's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1) accounting records were not kept in respect of the Club as required by section 130 of the Act; or

2) the accounts do not accord with those records.

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.

Stephanie Busby BA(Hons) MICB PM.Dip
Member Institute of Certified Bookkeepers

Busby's Bookkeeping Services
26 Naseby Drive
Heathfield
Newton Abbot
Devon
TQ12 6SE

Date: 10 November 2023

Bantham Surf Life Saving Club
Receipts & Payments Account for the year ended 30th September 2023

	2023		2022	
	£		£	
Income				
Clothing	305.00		272.00	
Events	3,374.31		-	
Fundraising	4,668.00		6,691.50	
Interest received	306.39		20.18	
IRB	250.00		300.00	
Membership	13,815.00		12,164.00	
RNLI	5,500.00		6,544.33	
Training	3,182.00		2,922.00	
Total incoming resources		31,400.70		28,914.01
Direct Charitable Expenditure				
Equipment/Clothing	3,826.63		5,171.75	
Training, Certificates and Competitions	6,036.25		4,807.45	
IRB expenses	921.62		622.35	
		10,784.50		10,601.55
Other Expenditure				
Clubhouse Maintenance/Utilities	1,366.40		17,162.66	
Membership Insurance (SLSGB)	5,749.00		4,570.05	
Insurance	3,429.21		-	
Website	268.77		-	
Fundraising	1,683.00		2,087.74	
Purchases	131.26		-	
Governance costs	560.00		360.00	
Total resources expended		13,187.64		24,180.45
NET OF RECEIPTS/(PAYMENTS)		**7,428.56**		**- 5,867.99**
RECONCILIATION OF FUNDS				
Cash funds brought forward		66,527.97		72,395.96
CASH FUNDS CARRIED FORWARD		**73,956.53**		**66,527.97**

Bantham Surf Life Saving Club
Statement of Assets and Liabilities at the end of the period
as at 30 September 2023

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds	NatWest Account	27,066	-	-
	Barclays Account	46,890	-	-
			-	-
	Total cash funds	**73,957**	**-**	**-**
	(agree balances with receipts and payments accounts(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets	Clothing Stock	96	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use	Clubhouse and fittings		-	-
	IRB and Engine		-	-
	Surf Rescue Boards		-	-
	Junior Boards		-	-
	Nipper Boards		-	-
	Rescue Tubes			
	Training Rash Vests			
	Tables and Chairs			
	Resus Manikins			
	Gas BBQ		-	-
	Generator and Lead		-	-
New 2022 Purchases	Aquasports Boards		-	-
	Coaches Rash Vests			
	Rescue Tubes			
	Coaches Whistles			
	VHF Radios		-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities			-	-
			-	-
			-	-

Bantham Surf Life Saving Club
Notes to the Accounts
Receipts & Payments Account for the year ended 30th September 2023

1 Accounting basis

a) The accounts have been compiled on a Receipts & Payments basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and the standards required by the Charities Commission under section 133 of the Charities Act 2011

b) Depreciation is provided on the Club House on a straight line basis over the remaining term of the lease.

c) Equipment has been historically written off in year of purchase

2 Fixed Assets

Cost	
Brought forward 1st October 2022	305,419
Additions	
Carried forward 30th September 2023	305,419
Depreciation	
Brought forward 1st October 2022	61,600
Charge for year	3,085
Carried forward 30th September 2023	64,685
Net Book Value as at 30th September 2023	240,734
Net Book Value as at 30th September 2022	243,819

3 Donations

The Club could not operate as effectively without generous donations from our supporters.

4 Fundraising

During the year, the club raised **£4,668.00** (2022: £6,691.50)

5 Reserves

Club House Reserve £240,734 (2022: £243,809) This represents the book value of the Club House and is reducing each year by £3,085

General Reserve £46,890.43 The Committee agreed that the funds in the Barclays Bank form the Charity's Reserves and building fund.

Approval statement

We approve these accounts which comprise the Receipts & Payments Account, Statement of Assets & Liabilities and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of Approval

BANTHAM SURF LIFE SAVING CLUB

England & Wales - Charity number 1036210

Accounts

Bantham Surf Life Saving Club

Trustees Annual Report for the period

From 1/10/2021 to 39/9/2022

Charity Name: Bantham Surf Life Saving Club

Charity Registration Number: 1036210

Objects and Activities:

1) The prevention and reduction of loss of life by drowning on the beach;
2) The promotion and development of surf life saving, for the resuscitation of the rescued and application of first aid.

Summary of main activities:

Education/training

The advancement of Health or Saving Lives

Amateur Sport

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

We aim our direct training at Children and Young People who are registered as members, we direct information and training to their parents who may not be members, we provide information and support to general public on the safe use of the beaches, we support the cleaning the beach environment and water quality.

Structure, governance and management

Our charity is governed by our constitution last amended on the 8th December 2000.

All Trustees (committee members) are elected at the Annual General Meeting by members of Bantham Surf Life Saving Club.

Achievements and performance

We successfully operated a Surf Life Saving Club made up of Senior, Youth and Nipper memberships. Our youngest members are 7 years old and our Youth section continues until the age of 18 as at the 1st January of the membership year.

We create and deliver training sessions for Nippers, Youth and young lifeguard trainee crew from May until December on Thursday evenings and Sunday mornings.

We also provide pool sessions January to March at the Quayside Leisure Centre in Kingsbridge.

Over the year we train towards safety qualifications; Surf Lifeguard, National Beach Lifeguard, Surf Lifesaver, Rescue Board and Rescue Tube awards.

We attended the community information session at Thurlestone Village Hall bringing equipment we use to train people. We are in discussions to provide some free Basic Lifesaving Skills to the community of Thurlestone.

We open our training room doors to a local congregation in order they can deliver their Sea Service once a year and have a safe warm space to return to and enjoy a cup of tea.

We provide free water safety cover provided by our qualified members for the famous Pub to Pub annual race which is open to the general public and as a thank you we receive a generous donation from the organiser.

Financial Review

The club is in a healthy position with a balance at the banks standing at £66527.97

This is split between two accounts;

NatWest for our general day to day running costs at £19,960 and

Barclays for our reserves and building maintenance fund at £46,568

We keep on top of our everyday maintenance repairing and renewing as required. The building maintenance fund is built up to cover repairs and renewals that come with age but are expensive to afford generally ie the roof, the sea defence gabians in front of the clubhouse keeping storms at bay. WE are expecting our roof to be identified as needing replacement within the next few years.

Our reserves are built up to cover both the running costs of the club and to increase our resources as we expand our membership and activities. We plan on keeping at least six months running costs as this just about covers readiness our busy beach season May - December.

Reference and Administrative details

The Charity Name is; Bantham Surf Life Saving Club

Other ways the club is unofficially known; BanthamSLSC or BSLSC

Registered Charity Number: 1036210

Charities principal address: Greendale, East Allington, Totnes, Devon TQ9 7RP

Names of the Charity Trustees who manage the charity

	Trustee name	Office	Dates if not a full year	Body entitled to appoint.
1	Dave Grover	Chairman		The AGM
2	David Payne	Captain		The AGM
3	Rich Thomson	Vice Captain		The AGM
4	Kelly Fradd	Secretary		The AGM
5	Anthea McCoy	Treasurer		The AGM
6	Matt Liptrott	Gear Steward		The AGM
7	Matt Hamilton	Coxswain		The AGM
8	Amy Edmonds	Committee		The AGM
9	Dan Quiggin	Committee		The AGM
10	Amir Toorneini	Committee		The AGM

The Charity owns the clubhouse and pays peppercorn rent to Bantham Estates

We have two named Trustees Dave Grover and Steve Tucker.

Declarations

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

Signed on behalf of the charity's trustees.

Signatures:		
Full Name(s)	Amy Flora Edmonds	Anthea McCoy
Positions:	Secretary	Treasurer
Date:	1st July 2023	1st July 2023

Bantham Surf Life Saving Club

Financial Statements

for the year ended
30 September 2022

Registered Charity No. 1036210

Bantham Surf Life Saving Club

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Bantham Surf Life Saving Club
Independent Examiner's report to the trustees of Bantham Surf Life Saving Club

I report to the Trustees on my examination of the accounts of Bantham Surf Life Saving Club ("the Club") for the year ended 30 September 2022 which are set out on pages 2 to 6

Responsibilities and Basis of Report
As the charity trustees of the Club, 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 Club's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1) accounting records were not kept in respect of the Club as required by section 130 of the Act; or

2) the accounts do not accord with those records.

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.

Stephanie Busby BA(Hons) MICB PM.Dip
Member Institute of Certified Bookkeepers

Busby's Bookkeeping Services
26 Naseby Drive
Heathfield
Newton Abbot
Devon
TQ12 6SE

Date: 08 July 2023

Bantham Surf Life Saving Club
Receipts & Payments Account for the year ended 30th September 2022

	2022 £		2021 £	
Income				
Clothing	272.00		-	
Events			-	
Fundraising	6,691.50		3,192.96	
Interest received	20.18		4.43	
IRB	300.00			
Membership	12,164.00		9,085.00	
RNLI	6,544.33		8,172.02	
Training	2,922.00		12.00	
Total incoming resources		28,914.01		20,466.41
Direct Charitable Expenditure				
Equipment/Clothing	5,171.75		8,116.00	
Training, Certificates and Competitions	4,807.45		765.54	
IRB expenses	622.35		549.66	
		10,601.55		9,431.20
Other Expenditure				
Clubhouse Maintenance/Utilities	17,162.66		2,850.99	
Membership Insurance (SLSGB)	4,570.05		4,180.00	
Insurance			2,385.15	
Website			375.00	
Fundraising	2,087.74		577.48	
Purchases			-	
Governance costs	360.00		-	
Total resources expended		24,180.45		10,368.62
NET OF RECEIPTS/(PAYMENTS)		**- 5,867.99**		**666.59**
RECONCILIATION OF FUNDS				
Cash funds brought forward		72,395.96		71,729.37
CASH FUNDS CARRIED FORWARD		**66,527.97**		**72,395.96**

Bantham Surf Life Saving Club
Statement of Assets and Liabilities at the end of the period
as at 30 September 2022

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds	NatWest Account	19,960	-	-
	Barclays Account	46,568	-	-
			-	-
	Total cash funds	66,528	-	-
	(agree balances with receipts and payments accounts(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets	Clothing Stock	96	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use	Clubhouse and fittings		-	-
	IRB and Engine		-	-
	Surf Rescue Boards		-	-
	Junior Boards		-	-
	Nipper Boards		-	-
	Rescue Tubes		-	-
	Training Rash Vests		-	-
	Tables and Chairs		-	-
	Resus Manikins		-	-
	Gas BBQ		-	-
	Generator and Lead		-	-
	Aquasports Boards		-	-
	Coaches Rash Vests		-	-
	Rescue Tubes		-	-
	Coaches Whistles		-	-
	VHF Radios		-	-
New 2022 Purchases				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities			-	-
			-	-
			-	-

Bantham Surf Life Saving Club
Notes to the Accounts
Receipts & Payments Account for the year ended 30th September 2022

1 Accounting basis

a) The accounts have been compiled on a Receipts & Payments basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and the standards required by the Charities Commission under section 133 of the Charities Act 2011
b) Depreciation is provided on the Club House on a straight line basis over the remaining term of the lease.
c) Equipment has been historically written off in year of purchase

2 Fixed Assets

Cost	
Brought forward 1st October 2021	305,419
Additions	
Carried forward 30th September 2022	305,419
Depreciation	
Brought forward 1st October 2021	58,515
Charge for year	3,085
Carried forward 30th September 2022	61,600
Net Book Value as at 30th September 2022	243,819
Net Book Value as at 30th September 2021	246,904

3 Donations

The Club could not operate as effectively without generous donations from our supporters.

4 Fundraising

During the year, the club raised **£6,691.50** (2021: £3,192.96)

5 Reserves

Club House Reserve £243,809 (2021: £246,904) This represents the book value of the Club House and is reducing each year by £3,085

General Reserve £46,567.86 The Committee agreed that the funds in the Barclays Bank form the Charity's Reserves and building fund.

Bantham Surf Life Saving Club

Approval statement

We approve these accounts which comprise the Receipts & Payments Account, Statement of Assets & Liabilities and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of Approval
		AMY EDMONDS	13/07/23
		ANAIEA MCCOY	13/7/23

Bantham Surf Life Saving Club

Financial Statements

for the year ended
30 September 2022

Registered Charity No. 1036210

Bantham Surf Life Saving Club

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Bantham Surf Life Saving Club
Independent Examiner's report to the trustees of Bantham Surf Life Saving Club

I report to the Trustees on my examination of the accounts of Bantham Surf Life Saving Club ("the Club") for the year ended 30 September 2022 which are set out on pages 2 to 6

Responsibilities and Basis of Report
As the charity trustees of the Club, 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 Club's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1) accounting records were not kept in respect of the Club as required by section 130 of the Act; or

2) the accounts do not accord with those records.

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.

Stephanie Busby BA(Hons) MICB PM.Dip
Member Institute of Certified Bookkeepers

Busby's Bookkeeping Services
26 Naseby Drive
Heathfield
Newton Abbot
Devon
TQ12 6SE

Date: 08 July 2023

Bantham Surf Life Saving Club
Receipts & Payments Account for the year ended 30th September 2022

	2022 £		2021 £	
Income				
Clothing	272.00		-	
Events			-	
Fundraising	6,691.50		3,192.96	
Interest received	20.18		4.43	
IRB	300.00			
Membership	12,164.00		9,085.00	
RNLI	6,544.33		8,172.02	
Training	2,922.00		12.00	
Total incoming resources		28,914.01		20,466.41
Direct Charitable Expenditure				
Equipment/Clothing	5,171.75		8,116.00	
Training, Certificates and Competitions	4,807.45		765.54	
IRB expenses	622.35		549.66	
		10,601.55		9,431.20
Other Expenditure				
Clubhouse Maintenance/Utilities	17,162.66		2,850.99	
Membership Insurance (SLSGB)	4,570.05		4,180.00	
Insurance			2,385.15	
Website			375.00	
Fundraising	2,087.74		577.48	
Purchases			-	
Governance costs	360.00		-	
Total resources expended		24,180.45		10,368.62
NET OF RECEIPTS/(PAYMENTS)		**- 5,867.99**		**666.59**
RECONCILIATION OF FUNDS				
Cash funds brought forward		72,395.96		71,729.37
CASH FUNDS CARRIED FORWARD		**66,527.97**		**72,395.96**

Bantham Surf Life Saving Club
Statement of Assets and Liabilities at the end of the period
as at 30 September 2022

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds	NatWest Account	19,960	-	-
	Barclays Account	46,568	-	-
			-	-
	Total cash funds	66,528	-	-
	(agree balances with receipts and payments accounts(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets	Clothing Stock	96	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use	Clubhouse and fittings		-	-
	IRB and Engine		-	-
	Surf Rescue Boards		-	-
	Junior Boards		-	-
	Nipper Boards		-	-
	Rescue Tubes		-	-
	Training Rash Vests		-	-
	Tables and Chairs		-	-
	Resus Manikins		-	-
	Gas BBQ		-	-
	Generator and Lead		-	-
	Aquasports Boards		-	-
	Coaches Rash Vests		-	-
	Rescue Tubes		-	-
	Coaches Whistles		-	-
	VHF Radios		-	-
New 2022 Purchases				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities			-	-
			-	-
			-	-

Bantham Surf Life Saving Club
Notes to the Accounts
Receipts & Payments Account for the year ended 30th September 2022

1 Accounting basis

a) The accounts have been compiled on a Receipts & Payments basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and the standards required by the Charities Commission under section 133 of the Charities Act 2011
b) Depreciation is provided on the Club House on a straight line basis over the remaining term of the lease.
c) Equipment has been historically written off in year of purchase

2 Fixed Assets

Cost	
Brought forward 1st October 2021	305,419
Additions	
Carried forward 30th September 2022	305,419
Depreciation	
Brought forward 1st October 2021	58,515
Charge for year	3,085
Carried forward 30th September 2022	61,600
Net Book Value as at 30th September 2022	243,819
Net Book Value as at 30th September 2021	246,904

3 Donations

The Club could not operate as effectively without generous donations from our supporters.

4 Fundraising

During the year, the club raised **£6,691.50** (2021: £3,192.96)

5 Reserves

Club House Reserve £243,809 (2021: £246,904) This represents the book value of the Club House and is reducing each year by £3,085

General Reserve £46,567.86 The Committee agreed that the funds in the Barclays Bank form the Charity's Reserves and building fund.

Bantham Surf Life Saving Club

Approval statement

We approve these accounts which comprise the Receipts & Payments Account, Statement of Assets & Liabilities and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of Approval
		AMY EDMONDS	13/07/23
		ANAIEA MCCOY	13/7/23