



Accounts for Polzeath Surf Life Saving Club

October 2019- Sept 2020



TRUSTEES ANNUAL REPORT FOR POLZEATH SURF LIFE SAVING CLUB

For the period 01 October 2019 to 30 September 2020

SECTION A – REFERENCE AND ADMINISTRATION DETAILS

Name - Polzeath Surf Life Saving Club
Other name - PSLSC

Charity number - 1044042

Principal address –
Polzeath Surf Life Saving Club
5 Above Town Close
St Minver
Wadebridge
Cornwall
PL27 6QE

Trustee Selection - Trustees all step down annually at the AGM and those wishing to take on the role are voted in by club members with each member carrying one vote.

Trustees

A list of the trustees, their position and their tenure is below.

Ben Harbour
Chairman
Re-elected- 3 JULY 2019 to 1 JULY 2020
Re-elected - 1 JULY 2020 to Present

James Ross
Secretary
Re-Elected- 3 JULY 2019 to 1 JULY 2020
Re-elected-1 JULY 2020 – to Present

James Ross
Vice Chairman
Re-elected- 3 JULY 2019 to 1 JULY 2020
Re-elected- 1 JULY 2020 to Present

Helen Kaye
Treasurer
Re-elected- 3 JULY 2019 to 1 JULY 2020
Re-elected – 1 JULY 2020 to present

**ADVISERS. The Trustees have appointed David Elston accountants to carry out an annual independent review and advise on submissions.*

SECTION B – STRUCTURE, GOVERNANCE AND MANAGEMENT

PSLC has a Club constitution that sets out the aims, governance and conduct of the club. This constitution is available on the website.

<http://www.polzeathslsc.co.uk/about-pslsc/pslsc-constitution/>

The Charity is constituted as a club. The trustees are voted into their position by the members of the club with each member carrying one vote. In amplification of the Constitution there are Club Rules, Governing Membership, Duties of Officers, Equipment and Administration.

SECTION C – OBJECTIVES AND ACTIVITIES

Aim

The aim of the Club is to save life, whether by prevention or by rescue, from the beach. To achieve this the Club will: In furtherance of the objects but not otherwise the Club may exercise the following powers:

- (a) To promote water safety to all beach activities through its motto of “Vigilance & Service”
- (b) Develop Beach Lifesaving methods in all respects
- (c) Comply with the basic Patrol; uniform & regulations as issued by the Board of Examiners of the Surf Lifesaving Association of Great Britain
- (d) Work in the closest possible manner with all other bodies & organisations whose work is conducive to the aim of the club

Main activities

Life saving sport replicates all the elements of the skills needed to save a life, building confidence and fitness and hones the ability to respond to life threatening situations. Training is carried out on the beach, in the pool, in the ocean and on craft.

**Declaration. The Trustees have signed the statutory declaration that the activities and purposes of the club are directly for the public benefit as required by the Charity Commission.*

SECTION D – ACHIEVMENTS AND PERFORMANCE



Chair person report 2019/2020 Polzeath surf life saving Club

The club is in a strong position with number of members in the club staying at same number as last year. It's been an interesting year due to Co-vid 19. Great to see volunteer effort from club members and local community to set up a beach watch group when lifeguards were not allowed to patrol 25 locals on furlough got involved to save lives this something as a club we need to grow, we had members become beach wardens we need to move this on as we have seen the importance of this on this note it was great to see 10 members from the clubs of a variety of ages working for the RNLI on Polzeath beach and we hope to develop this partnership further over the coming year.

Club committee and coaches had a massive responsibility going back to training on the beach and I thank everyone for their help, support, and professionalism in that period. As every year we need to bring new faces into the club and committee we need to fine assistants for all our roles so when the transition happens across the committee roles it's a smooth transition. I would like to thank all the committee, the coaches and members who give up so much time to make the club work during such a difficult year.

I know as a club we are bursting at the seams and the development has stall due to co-vid 19 but must be a priority for me and the development sub-committee this



coming year when the pandemic allows us, we need to push hard on this area.

We have been lucky enough to get some grants in this weird year which has been essential to keep the club going, as we had no means of fun raising. It will be another tough year ahead for fundraising due to the ongoing co-vid 19 situation so as a club we must be careful with the club finances.

On we go to another year which we don't know what will happen but I know whatever the situation the energy given by so many for this fantastic club on and off the beach, also within the community will be very important.

SECTION E – FINANCIAL REVIEW


The financial health of the charity is reported to the trustees on a regular basis by the Treasurer. The Trustees are given a full understanding of the clubs ongoing income and liabilities. With this information both procurement decisions and fundraising strategies are agreed at Trustee meetings. A prudent approach is taken to maintain the financial health of the club over the long term.


SECTION F – OTHER INFORMATION

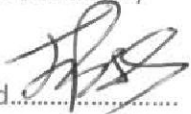
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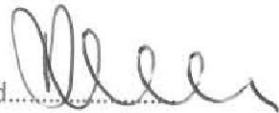
SECTION G – DECLARATION

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

Signed.....
Full name Ben Harbour
Position Chairman

Signed.....
Full name James Ross
Position Secretary

Signed.....
Full name James Ross
Position Vice Chairman

Signed.....
Full name Helen Kaye
Position Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

POLZEATH SURF LIFESAVING CLUB

1011332

Receipts and payments accounts

CC16a

For the period
from

01/10/2019

To

30/09/2020


Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership	17,881	-	-	17,881	15,230
Clothing sales	267	-	-	267	985
Donations, social, raffles, etc.	9,493	-	-	9,493	15,558
Grants	10,000	-	-	10,000	9,095
Sundry	-	-	-	-	147
Rents	1,500	-	-	1,500	1,540
Competition fees	1,558	-	-	1,558	3,675
Equipment sold	-	-	-	-	-
Sub total (Gross income for AR)	40,699	-	-	40,699	46,230
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	40,699	-	-	40,699	46,230
A3 Payments					
Membership	4,125	-	-	4,125	4,533
Courses	87	-	-	87	702
Clothing	696	-	-	696	1,028
Pool/Hall hire	5,268	-	-	5,268	7,524
Competition fees	998	-	-	998	4,419
Equipment replaced	-	9,948	-	9,948	13,357
Insurance	3,417	-	-	3,417	3,267
Repairs & renewals	1,857	-	-	1,857	451
Rates	265	-	-	265	109
Social	19	-	-	19	674
Independent examiner's fees	660	-	-	660	650
Sundry	339	-	-	339	687
Light and heat	471	-	-	471	2,035
Professional fees - planning costs	-	-	-	-	2,700
Administration charge	-	-	-	-	2,170
Sub total	18,202	9,948	-	28,150	44,306
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	18,202	9,948	-	28,150	44,306
Net of receipts/(payments)	22,497	- 9,948	-	12,549	1,924
A5 Transfers between funds	- 853	853	-	-	-
A6 Cash funds last year end	7,098	9,095	-	16,193	14,269
Cash funds this year end	28,742	-	-	28,742	16,193

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	28,742	-	-
		-	-	-
		-	-	-
	Total cash funds	28,742	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Surf skis, boards, etc.		-	97,760
	Boat		-	10,700
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	Independent examiner's fees	unrestricted	660	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BEN HARBOUR	20/7/2021
	HELEN KAYE	20/7/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

POLZEATH SURF LIFESAVING CLUB

On accounts for the year
ended

30/09/2020

Charity no
(if any)

1044042

Set out on pages

1-2

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

**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 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.

Signed:

Date:

20th July 2021

Name:

DAVID VINCENT ELSTON

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

F.C.A.

Address:

51 MOLESWORTH STREET

WADEBRIDGE

CORNWALL PL27 7DR

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.

