



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
POLZEATH SURF LIFESAVING CLUB

No (if any)
1044042

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/10/2020		30/09/2021

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	14,212	-	-	14,212	17,881
Clothing sales	276	-	-	276	267
Donations, social, raffles, etc.	396	-	-	396	9,493
Grants	19,121	8,755	-	27,876	10,000
Sundry	423	-	-	423	-
Rents	1,500	-	-	1,500	1,500
Competition fees	30	-	-	30	1,558
Equipment sold	-	-	-	-	-
Sub total (Gross income for AR)	35,958	8,755	-	44,713	40,699
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	35,958	8,755	-	44,713	40,699
A3 Payments					
Membership	4,250	-	-	4,250	4,125
Courses	1,599	-	-	1,599	87
Clothing	1,451	-	-	1,451	696
Pool/Hall hire	1,535	-	-	1,535	5,268
Competition fees	-	-	-	-	998
Equipment replaced	3,114	-	-	3,114	9,948
Insurance	3,558	-	-	3,558	3,417
Repairs & renewals	3,916	-	-	3,916	1,857
Rates	192	-	-	192	265
Social	1,009	-	-	1,009	19
Independent examiner's fees	660	-	-	660	660
Sundry	340	-	-	340	339
Light and heat	889	-	-	889	471
Professional fees - planning costs	-	-	-	-	-
Administration charge	-	-	-	-	-
Sub total	22,513	-	-	22,513	28,150
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	22,513	-	-	22,513	28,150
Net of receipts/(payments)	13,445	8,755	-	22,200	12,549
A5 Transfers between funds					
A6 Cash funds last year end	28,742	-	-	28,742	16,193
Cash funds this year end	42,187	8,755	-	50,942	28,742

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	42,187	8,755	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	42,187	8,755	-

(agree balances with receipts and payments account(s))

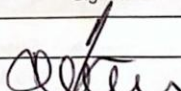
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Surf skis, boards, etc.		-	107,180
	Boat		-	10,700
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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	14/7/22
	HELEN KAYE	14/7/22



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

POLZEATH SURF LIFESAVING CLUB

On accounts for the year
ended

30/09/2021

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 30/09/2020.

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:

14/7/2022

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.



TRUSTEES ANNUAL REPORT FOR POLZEATH SURF LIFE SAVING CLUB

For the period 01 October 2020 to 30 September 2021

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- 1 JULY 2020 to 2 Aug 2021

Re-elected – 2 Aug 2021 to Present

James Ross

Secretary

Re-Elected- 1 JULY 2020 to 2 Aug 2021

Re-elected-2 Aug 2021 – to Present

James Ross

Vice Chairman

Re-elected- 1 July 2020 to 2 Aug 2021

Re-elected- 2 Aug 2021 to Present

Helen Kaye
Treasurer
Re-elected- 1 JULY 2020 to 1 Aug 2021
Re-elected - 1 Aug 2021 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 – ACHIEVEMENTS AND PERFORMANCE



Chair person report 2020/2021 Polzeath surf life saving Club

Club is in a remarkable strong position with number of members in the club rising a little on last year. Good to have new parents on the work force bringing new energy and ideas. The most important thing in the next year is for the development sub-committee to get the release renew to safeguard the club and will leave the club in a fantastic place for the next 25 years. Lots on people waiting to join the club which is a sign of all the good we have done within the last year during another interesting and challenging year due to covid. The Club committee and coaches had a massive responsibility again this year training on the beach and I thank everyone for their help, support, and professionalism in this year. As every year we need to fine assistants for all our roles so when the transition happens across the committee roles it's a smooth transition.

It was great to see 11 members from the clubs of a variety of ages working for the RNLI on Polzeath beach and then giving up some free time to help with water safety cover it our club sessions it shows the developing partnership we have with the RNLI and the attitude and great culture we have embedded within the club.

The finances have been run well in these tricky times with no fund raising being able to be done which has been essential to keep the club on a sound financial base.



On we go to another year which we don't know what will happen but we hope some normality children competing, course happening and we can get back on the beach as one big surf lifesaving family again.

Chair person report 2020/2021 Polzeath surf life saving club

Club is in a remarkable strong position with numbers in the club rising a little on last year. Good to have now parents on the work force bringing new energy and ideas. The most important thing in the next year is for the development sub-committee to get the club renewed to safeguard the club and will leave the club in a fantastic place for the next 25 years. Lots of people waiting to join the club which is a sign of all the good we have done within the last year during another interesting and challenging year due to covid. The Club committee and coaches had a massive responsibility again this year training on the beach and I thank everyone for their help, support and professionalism in this year. As every year we need to find assistants for all our roles so when the transition happens across the committee roles it's a smooth transition.

It was great to see 11 members from the clubs of a variety of ages working for the RNLI on Polzeath beach and then giving up some free time to help with water safety cover in our club sessions. It shows the developing partnership we have with the RNLI and the attitude and great culture we have embedded within the club.

The finances have been a real tricky times with no funding being able to be done which has been essential to keep the club on a sound financial base.

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

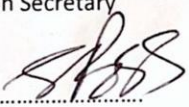
During the year a grant was received from Sport England which was restricted in nature. Due to Covid 19 the terms and conditions for the use of the grant could not be met. We have requested an extension for the project to be completed within, if the project is not undertaken the grant will be refunded.

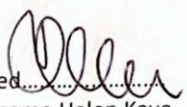
SECTION G – DECLARATION

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