



TRUSTEES ANNUAL REPORT FOR POLZEATH SURF LIFE SAVING CLUB

For the period 01 October 2021 to 30 September 2022

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- 2 August 2021 to 14 JULY 2022

Re-elected - 14 JULY 2022 to Present

James Ross

Secretary

Re-Elected- 2 August 2021 to 14 JULY 2022


Re-elected-14 JULY 2022– to Present

James Ross

Vice Chairman

Re-elected- 2 August 2021 to 14 JULY 2022

Re-elected- 14 JULY 2022 to Present



Helen Kaye
Treasurer
Re-elected- 2 August 2021 to 14 JULY 2022
Re-elected – 14 JULY 2022 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 2021/2022 Polzeath surf life saving Club

Club is in a strong position with number of members in the club rising on last year. Good to have new parents on the work force and committee bringing new energy and ideas. The lease is the single most important thing to be sorted this coming year and I am very positive it will be sorted by the team dealing with it. We have fantastic team of coaches which we know but having great comments from the general public over the summer and with the region very impressed reinforces what we say as a club. 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, challenging, and tough year than expected. 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. We need to develop our sub-committees over the coming to help with the ever-increasing work load we all have. It's fabulous news with help from club members the pool we use for winter training has been saved from closure saving a massive problem for us as a club the pool will now be ran as a community interest.

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 7 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 at 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 fantastically coming out of 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. We hope to get back to fundraising this year to help financial balance.

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

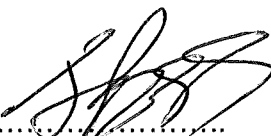
During the previous year a grant was received from Sport England which was restricted in nature. Due to Covid 19 the terms and conditions for the use of the grant could not be met. We have requested an extension for the project to be completed within, if the project is not undertaken the grant will be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


Further to the above the grant is still under review with Sport England.


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

Charity Name
POLZEATH SURF LIFESAVING CLUB

No (if any)
1004942

CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022
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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					
		Sport England Grant			
Membership	20,873	-	-	20,873	14,212
Clothing sales	531	-	-	531	276
Donations, social, raffles, etc.	2,213	-	-	2,213	396
Grants	0	-	-	-	27,876
Sundry	0	-	-	-	423
Rents	1,500	-	-	1,500	1,500
Competition fees	3,945	-	-	3,945	30
Equipment sold	482	-	-	482	-
Courses	570	-	-	570	-
Sub total (Gross income for AR)	30,114	-	-	30,114	44,713
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	30,114	-	-	30,114	44,713
A3 Payments					
Membership	5,360	-	-	5,360	4,250
Courses	1,946	-	-	1,946	1,599
Clothing	2,361	-	-	2,361	1,451
Pool/Hall hire	5,016	2,112	-	7,128	1,535
Competition fees	4,375	-	-	4,375	-
Equipment replaced	12,765	800	-	13,565	3,114
Insurance	3,900	-	-	3,900	3,558
Repairs & renewals	3,327	-	-	3,327	3,916
Rates	178	-	-	178	192
Social	526	-	-	526	1,009
Independent examiner's fees	660	-	-	660	660
Sundry	208	-	-	208	340
Light and heat	1,200	-	-	1,200	889
Sub total	41,822	2,912	-	44,734	22,513
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	41,822	2,912	-	44,734	22,513
Net of receipts/(payments)	- 11,708	- 2,912	-	- 14,620	22,200
A5 Transfers between funds					
A6 Cash funds last year end	42,187	8,755	-	50,942	28,742
Cash funds this year end	30,479	5,843	-	36,322	50,942

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	30,479	5,843	-
		-	-	-
		-	-	-
	Total cash funds	30,479	5,843	-
	(agree balances with receipts and payments account(s))			

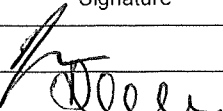
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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.		-	115,830
	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	18/7/23
	HELEN KAYE	18/7/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

POLZEATH SURF LIFESAVING CLUB

On accounts for the year
ended

30/09/2022

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").

Independent
examiner's statement

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.

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:

18/07/2023

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.

A grant had been received from Sport England in a previous period which had not been fully spent within the time frame stipulated in the conditions. A request has been made for the time period to be extended and Polzeath Surf Lifesaving Club are awaiting a response. If the period is not extended the Charity would be due to refund £5,843 to Sport England.

