

# PENYBONT SURF LIFESAVING CLUB

England & Wales · Charity number 1048638

## Details

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**Other names** PEN-Y-BONT LIFE GUARDS

**Status** Registered

**Legal form** Other

**Registered** 1995-08-14

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

## Contact

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**Website** <http://www.penybontslsc.org.uk/index.html>

## Activities

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**Objects:** TO SAVE LIVES. TO PROMOTE IMPROVE AND CONTROL THE WORK OF LIFE SAVING RESUSCITATION AND FIRST AID. TO ENCOURAGE PROVISION OF FACILITIES FOR YOUNG PEOPLE TO PARTICIPATE IN ORGANISED LIFE SAVING AS A VOLUNTARY VITAL PUBLIC SERVICE AND IN BEACH AND WATER SPORTS FOR ENJOYMENT AND RECREATION. ADDITIONALLY TO ENCOURAGE THE HIGHEST STANDARDS OF TEAMWORK AND RESPONSIBILITY IN BOTH ACTIVITIES.

**Activities:** Pen-Y-Bont Surf Life Saving Club objectives include the following:-saving lives and improving safety standards-promoting, educating, and improving lifesaving techniques, resuscitation and first aid-encouraging young people to participate in lifesaving as a voluntary public service-encouraging the highest standard of teamwork and responsibility-being as diverse as possible to our members

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Bridgend
- Vale Of Glamorgan

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,984	£32,689	-	-
2024-03-31	£32,013	£35,207	-	-
2023-03-31	£25,640	£30,453	-	-
2022-03-31	£39,462	£42,413	-	-
2021-03-31	£55,802	£34,396	-	-

## Trustees

Name	Role	Appointed
CRAIG ROBINSON		
DALLAS ROBINSON		
Huw Lewis		2020-12-03
Huw Rudall		2020-12-03
MIKE ALLEN		

**PENYBONT SURF LIFESAVING CLUB**

England & Wales - Charity number 1048638

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# Accounts

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# Pen-Y-Bont SLSC

## AGM 4<sup>th</sup> November 2025

### Treasurers Report

#### Introduction

The purpose of this report is to summarise the financial position of Pen-Y-Bont SLSC at the end of its last financial year, 31<sup>st</sup> March 2025.

The statement of Income and Expenditure has been prepared on a cash basis and has been reconciled to the bank account at both the beginning and end of the period.

#### Statement of Income & Expenditure

Financial Accounts for year ended 31 March 2025 (prepared on a cash basis)		£
Treasurers Accounts		
	01-Apr-24	13,314
<b>Income</b>		
	Membership	19,336
	Other	41
	Events	1,524
		<b>20,902</b>
<b>Costs</b>		
	Pool fees	(2,827)
	Insurance	(3,466)
	SLSA Wales fees	(3,734)
	Competitions	(4,675)
	Club house	(11,467)
	Equipment (net of grant)	(3,864)
	Clothing net of costs	(860)
	Stripe fees	(708)
	Nipper Camp	(1,089)
		<b>(32,689)</b>
	Reserve transfer	5,161
	<b>Closing position 31 March 2025</b>	<b>6,687</b>
		0

The cash balance on the current account reduced by £6,627. However, the current account is still in surplus.

#### Income

Our main source of income through the year has been membership fees and with our growing membership we have seen an income from this source of £19,336 in the financial year.

As noted above we need income to develop our club and support our members as well as maintaining our day to day operations.

In addition we received a Beactive Grant for £22,082 from Sport Wales which we have used to invest in club kit. The figure for investment in kit is shown net of this.

Our events have also generated a surplus during the year..

### **Expenditure**

As a busy and active club we have 3 main recurring expenditure areas:

1. SLSA fees – membership for our members of the governing body as well as fees for courses and awards
2. Pool Fees – for maintaining our Thursday night club sessions. We received a payment holiday from Halo during the year.
3. Insurance costs – costs of insuring our kit and commercial liability

In addition we have seen 2 additional areas of spend this year:

1. In the last financial year we have been able to invest in new boards and surfskis. This continued investment is hugely important as our club grows. This is as a result of the grant income noted above.
2. Clubhouse repairs we have utilised funding and reserves to invest in getting the club back in action. Please note the committee agree to fund additional works for painting and flooring over and above the costs that were ring-fenced.

Ideally we would look to generate more significant revenue through grants to allow us to grow.

Nipper camp costs are a timing difference you will see from our savings account that the balance of cost remains within that account and therefore there are no issues with

We made a loss from competitions in the year. This is predominantly due to the club paying for relay entries rather than asking them to be subsidised by members. There was expenditure of £2,570 relating to prior year which is why the balance of expenditure looks high. We should seek to address this cost during competition entry fee collection.

Stripe fees relate to the costs of transacting via TeamApp.

## Savings Account

The savings account balance at 31 March 2025 is shown below:

Financial Accounts for year ended 31 March 2025 (prepared on a cash basis)		£
<b>Reserves account</b>		
	<b>01-Apr-24</b>	<b>26,496</b>
<b>Income</b>		
	Interest	286
	Grant receipt	21,282
	Nipper Camp income	3,430
		<b>24,998</b>
<b>Payments out</b>		
Nipper Camp	Nipper Camp payments	(3,760)
Club house	RL Jones paint final spend	(1,975)
Club house	RL Jones painting deposit	(1,000)
Grant	Icon ski payment vx Grant	(5,163)
Grant	Icon ski payment vs Grant	(6,000)
Club house	Materials M4C plastering	(600)
Grant	Childs play boards for grant	(8,150)
Club house	Brushes and Boards club house	(88)
Club house	Container for club house	(748)
Club house	Building work Rudi Perrins Davies	(1,750)
Club house	Electrical works	(640)
		<b>(29,873)</b>
	<b>Closing position 31 March 2025</b>	<b>21,621</b>
		0

Reserves Balances	31-Mar-25
	£
Retained	18,563
Container	0
Club house	0
Nipper Camp	1,089
Beactive grant	1,970
Equipment	0
	<b>21,621</b>

Reserve transfer from Treasurer	
	£
Income	24,998
Less interest	-286
Payments	-29,873
	<b>-5,161</b>

We utilised ring fenced fees to invest in the clubhouse renovation. Reserves were also used to ring fenced grant income which was released in line with repairs required to be undertaken. The balance of reserves is shown above.



Huw Lewis (Treasurer)

4<sup>th</sup> November 2025

**PENYBONT SURF LIFESAVING CLUB**

England & Wales - Charity number 1048638

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# Accounts

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## Penybont Surf Lifesaving Club

### Treasurers Report for the 12-month period ended 31 March 2024

#### Financial performance – Current Account

Pen-Y-Bont Surf Lifesaving Club		
Annual Accounts 31 March 2024		
12 month period		
		£
<b>Opening Cash Balance</b>	<b>01-Apr-23</b>	<b>25,101</b>
Membership Income	28,300	
SLSA Fees	<u>(3,416)</u>	
Net Membership		<b>24,884</b>
Insurance costs		<b>(4,270)</b>
Donations		<b>4,029</b>
Pool fees		<b>(15,092)</b>
Equipment		<b>(8,256)</b>
<b>Competitions</b>		
Entry fees received	9,165	
entry costs	<u>(12,822)</u>	
		<b>(3,658)</b>
Club house repairs		<b>(1,935)</b>
Events and parties		<b>2,893</b>
clothing sales (net)		<b>169</b>
Awards		<b>(1,152)</b>
Strip fees		<b>(846)</b>
Others		<b>39</b>
Transfer to reserves		<b>(8,581)</b>
<b>Closing Balance of current Account</b>	<b>31-Mar-24</b>	<b>13,325</b>
	<b>check to bank</b>	<b>0</b>

The above accounts have been prepared on a cash basis.

The club commenced the year with £25,101, within our current account and ended the year with a balance of £13,325.

We generated £24,884 from membership fees – membership continues to be healthy.

Our main costs are insurance for the club and kit of £4,270, and for Pool hire on Thursday (and additional sessions for Stillwater training) of £15,092, which is net of income received.

We have invested in kit of £8,256 with the predominant spend being on a double ski and also nipper Boards.

We received donations of £4,029. £300 of which was kindly received from the Family of Peter Lake. £2,000 of the donation was used towards nipper Board.

Events proved costly as we do not charge for relays and these netted a loss of £3,658.

Events and parties proved a good net contributor to the club generating income of £2,893.

In addition, we transferred £8,581 to reserves. A summary of which is below.

## Summary of reserves

Penybont reserves summary		
		£
<b>Opening Amount</b>	<b>01-Apr-23</b>	19,734.09
Interest received		180.66
Transfer in	31.10.2023	4,613.48
Transfer in	31.10.2023	748.00
Transfer in	31.10.2023	2,000.00
Transfer in	31.10.2023	500.00
transfer in	31.10.2023	720.00
transfer out	8.2.2024	(2,000.00)
Reserves bank account	<b>31-Mar-24</b>	26,496.23
		26,496.23
Retained		19,914.75
Container		748.00
Club house		4,613.48
Nipper Camp		1,220.00
Equipment		
		26,496.23

The club reserves have increased to £26,496.23. This is as result of the transfer in from the current account noted above. As noted we utilised £2,000 to pay for nipper Boards.

A summary of the retention purposes of reserves is shown above.

### True and Fair

The above statements show a true and fair reflection of Penybont Surf Lifesaving Clubs performance at 31 March 2024

*HUW M LEWIS*

**Huw Lewis (Treasurer)**

**PENYBONT SURF LIFESAVING CLUB**

England & Wales - Charity number 1048638

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# Accounts

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# Pen-Y-Bont SLSC

## AGM 28<sup>th</sup> November 2023

### Treasurers Report

#### Introduction

The purpose of this report is to summarise the financial position of Pen-Y-Bont SLSC at the end of its last financial year, 31<sup>st</sup> March 2023.

The statement of Income and Expenditure has been prepared on a cash basis and has been reconciled to the bank account at both the beginning and end of the period.

#### Statement of Income & Expenditure

	£
<b>Opening Cash</b>	<b>01-Apr-22 29,903.05</b>
<b>Income</b>	
Membership fees	21,725.41
Sundry	616.74
Clothing	798.51
Donations	2,500.00
	<b>25,640.66</b>
<b>Expenditure</b>	
SLSA Fees	(3,509.68)
Pool Fees	(10,822.50)
Equipment	(7,737.97)
Repairs	(744.36)
Competition	(2,013.25)
Insurance	(4,753.10)
Bank Fees	(872.31)
	<b>(30,453.17)</b>
<b>Closing Cash</b>	<b>31-Mar-23 25,090.54</b>

The cash balance on the current account reduced by £4,812.51. However, the current account is running a significant surplus. This surplus is required principally for the following activities:

1. Investing in new club equipment to support our growing membership and to replace our ageing equipment;
2. Invest in developing and renovating our clubhouse.

### **Income**

Our main source of income through the year has been membership fees and with our growing membership we have seen an income from this source of £21,725 in the financial year.

As noted above we need income to develop our club and support our members as well as maintaining our day to day operations.

We made a net profit from clothing during the period of £798.51.

We are very grateful for the donations in the year and the main element of the £2,500 received was £2,000 from British gas. We are very thankful for this kind donation.

### **Expenditure**

As a busy and active club we have 3 main recurring expenditure areas:

1. SLSA fees – membership for our members of the governing body as well as fees for courses and awards
2. Pool Fees – for maintaining our Thursday night club sessions. We are seeing increasing and we are looking to increase our pool time – this will come at an additional cost.
3. Insurance costs – costs of insuring our kit and commercial liability

In the last financial year we have been able to invest in new nipper boards and surfskis. This continued investment is hugely important as our club grows.

Ideally we would look to generate more significant revenue through grants to allow us to grow.

We made a loss from competitions in the year. This is predominantly due to the club paying for relay entries rather than asking them to be subsidised by members.

Bank fees relate to the costs of transacting via TeamApp.

### **Savings Account**

The savings account balance at 31 March 2023 was £19,734.09

This has increased from £19,684.26 at the beginning of the financial period.



Huw Lewis (Treasurer)

28<sup>th</sup> November 2023



**PENYBONT SURF LIFESAVING CLUB**

England & Wales - Charity number 1048638

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# Accounts

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**Pen-Y-Bont SLSC**  
**Summary - Financial Accounts**  
**Year ended 31 March 2022**

**Current Account**

**Summary Accounts for the year to 31 March 2022**

		<b>Current AC £</b>
<b>Opening Balance</b>	<b>01-Apr-21</b>	<b>32,853.25</b>
		-
<b>Expenditure</b>		<b>42,412.65</b>
	Pool fees	-10,985.69
	Craft and Kit	-25,236.16
	Insurance	-2,884.86
	MIS fees	-2,421.00
	Sundry	-884.94
		-42,412.65
<b>Receipts</b>		<b>39,462.45</b>
	Membership	28,722.57
	Donations	2,506.98
	Craft Sale	1,900.00
	Duck Race	442.46
	Other Income	5,890.44
		<b>39,462.45</b>
<b>Closing Balance</b>	<b>31-Mar-22</b>	<b>29,903.05</b>
Statement Balance		29,903.05
		0.00

The Financial position of SLSC remains very positive for the financial year. We closed the period with cash in our current account of £29,903.05. Despite this being a COVID affected year our membership income remained strong. We also received a significant donation from the Principality Stadium of £2,500, which was used to fund patrol kit. We also received £1,900 from the sale of our Old IRB. The balance of other income being from Grants and events.

We invested in significant amounts of kit with over £25k being spent on kit which was predominantly the new IRBs, racing mals from Haze surfcraft and patrol kit. This was funded by grants we received prior to the financial year commencing. Our other significant expenditure related to Pool fees and Insurance.

At the time of our AGM our cash balance remains positive with the current account having over £19k in it.

### Savings Account

#### Summary Accounts for the year to 31 March 2022

		<b>Savings Account</b>
		£
<b>Opening Balance</b>	<b>01-Apr-21</b>	<b>19,682.46</b>
Interest		2.00
<b>Closing Balance</b>	<b>31-Mar-22</b>	<b>19,684.46</b>
Statement Balance		19,684.46
		0.00

We have not touched our savings reserve account with the balance at the year end being £19,684.46.



**PENYBONT SURF LIFESAVING CLUB**

England & Wales - Charity number 1048638

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# Accounts

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**Penybont Surf Life Saving Club  
Treasurers report 31 March 2021**

<b>Financial Summary 31 March 2021</b>	<b>£</b>
Income	
Membership and sundry	19,779.92
Grants	36,022
<b>total income</b>	<b>55,801.92</b>
Expenditure	<b>34,395.68</b>
Net Surplus	<b>21, 406.24</b>

The Year was a mixed year as Penybont Continued to feel the effects of COVID-19.

We were delighted to be supported through the year with Grants from Beactiv of £24,022 and COVID support grant from Vale of Glamorgan of £12,000

We saw membership numbers fall, but due to these grant were able to invest in new equipment.

**Accounting and opinion**

These accounts have been prepared on a cash basis.

These accounts reflect a true and fair view of the financial position of the charity at 31 March 2021

Huw Lewis  
Treasurer  
28th November 2021