

**REGISTERED CHARITY NUMBER: 1054305**

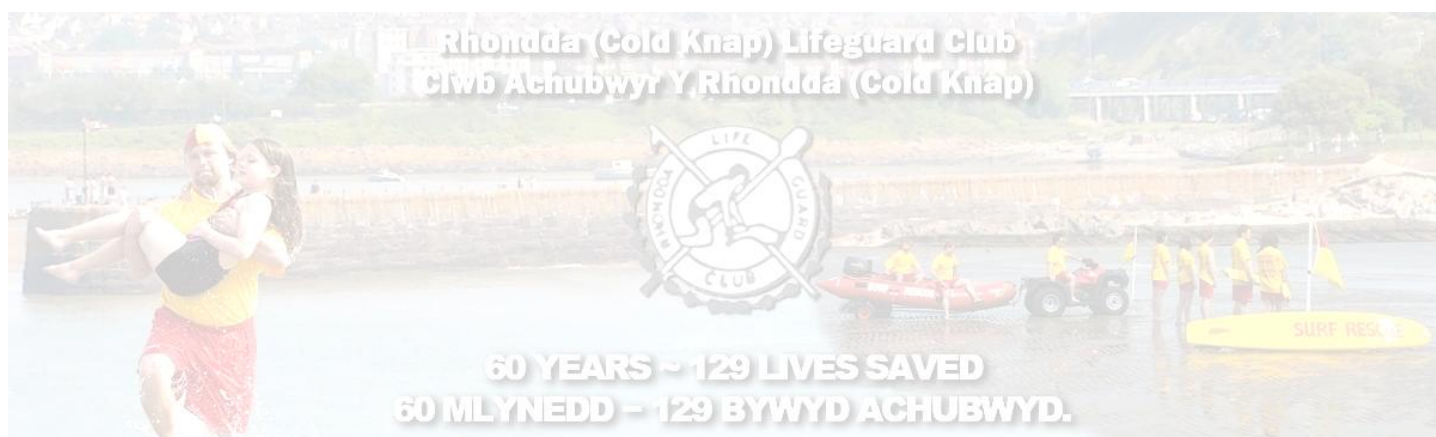


## Rhondda (Cold Knap) Lifeguard Club Accounts



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## **Rhondda (Cold Knap) Lifeguard Club Accounts**

### **Report of the Treasurer**

The Treasurer, Phil Rees, was elected to this post at the 2022 Annual General Meeting and presented his report with the financial statements of the charity for the year ending, 31<sup>st</sup> December 2024.

### **Significant Activities**

The focus of the activities that the charity teaches, voluntarily, all aspects of lifesaving/lifeguarding from the age of 7 years to 80 years and provides opportunities for volunteers to take part in lifesaving events as well as beach lifeguarding, patrolling duties.

### **Financial Review**

Considering the Rhondda Cold Knap Lifeguard Club is one of the smallest voluntary lifeguard clubs in Wales, it is nothing short of remarkable that our turnover in 2024 was almost £37K. An outstanding achievement for all those associated with our Club. Well done all. However, there is a caveat here, our spending was £39K, meaning for the last three years, we have returned an overall loss of £3.7K. On the plus side of this of course, is the amount of new equipment we have secured, and we now own three industrial containers. Two for storage are being used for the storing of our lifesaving equipment and the third, is currently being converted into a Welfare unit. Work has started on this container and is expected to be finished by the end of January. When finished, it will contain male and female changing rooms, first aid and kitchen areas, but alas, no showers.

The final part of the grant awarded to us under the STRONG COMMUNITIES GRANT FUND, will be paid to us on completion of the Welfare unit. A big thank you to the Vale of Glamorgan Council, who awarded this grant to us for the third container and to Sport Wales, who provided grant aid to us for the other two containers, as well as new Nipper Boards.

Following us leaving the old lifeguard station and relocating in the containers, there was no way we could take all our lifesaving equipment with us, so we sold what we decided was surplus to our requirements and this brought us a return of just over £1.2K. The Christmas raffle went well again this year, raising £600 and a big thank you to Rhondda Rotary for inviting us to take part in this, as well as giving us a grant towards new hi-viz safety vests.

### **Future Plans**

Our one disappointment in 2024, was the failure of the 'Reef Project' to take over the old lifeguard station to gain support from the Vale Council. Nevertheless, Sally and her team have not given up, so we wish them well for the future. Our future, now that we have a settled base, is to recruit new members and we look forward to developments in this soon. The outstanding Action from last year's Treasurer's report, is now completed and can be seen in Appendix 1.

## Rhondda (Cold Knap) Lifeguard Club Accounts



### Cash and Bank Balance

	31 <sup>st</sup> December 2024	31 <sup>st</sup> December 2023
Current Account	2,882.71	2,405.68
Deposit Account	4,516.21	7,024.06
Petty Cash	11.03	5.80

Total	7,409.95	9,435.54
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J.P. Rees

1<sup>st</sup> January 2025

Treasurer: Phil Rees

Rhondda (Cold Knap) Lifeguard Club  
Clwb Achromwyr Y Rhondda (Cold Knap)



~ 129 LIVES SAVED  
60 MLYNEDD - 129 BYWYD ACHUBWYD.

## Rhondda (Cold Knap) Lifeguard Club Accounts



### Income

	2024	2023
Membership	780.00	449.00
General Donations / Money Box	580.90	48.21
Vale SLSC Donation		50.00
Christmas Raffle	600.00	800.00
Open Day	912.00	1,047.42
Face Masks Donation		25.00
Interest Earned	46.53	72.96
Pool Training Fees	610.00	790.00
Sports Council grant	9,878.00	
SCGF Council grant	7,282.72	
Equipment sales	1,225.00	
Rhondda Rotary grant	300.00	
HMRC VAT return	985.60	
HMRC Gift Aid return	207.75	
Members Assessments	45.00	
Funds Transfer	13,445.62	
Misc.	21.00	
<b>Total Income</b>	<b>36,920.12</b>	<b>3,282.59</b>

## Rhondda (Cold Knap) Lifeguard Club Accounts



### Expenditure

	2024	2023
RLSS Affiliation	132.00	126.00
SLSA Wales Affiliation / Insurance	140.00	100.00
SLSA Members Insurance + Fees	277.50	132.00
Hi-Viz Safety Vests	649.50	-
IRB Insurance	431.49	401.66
Radio Licence Fee	42.50	42.50
Containers / Misc	17,326.50	1,950.90
Fuel	26.20	22.51
Refreshments	21.19	5.00
Compound Maintenance / Misc	263.18	284.69
Pool Hire Training Fees	912.00	966.00
Bank Account Card Reader	50.34	-
New Boards	4,490.00	-
Quad / Boat Service & Repairs	176.26	69.61
Trailer Wheels & Tyres & Repairs	-	18.00
Web Site	47.88	79.06
Open Day	102.75	159.42
General Admin / Planning	482.50	-
Bank Transfer	13,445.62	-
<b>Total Expenditure</b>	<b>39,017.41</b>	<b>4,357.35</b>

# Rhondda (Cold Knap) Lifeguard Club Accounts



## Appendix 1

### Equipment Register Updated November 2024

Item	Qty	CK Ref	Serial Number	Purchase Date	Approx Value	Depreciation
Ski Road Trailer	1			Mar-08	-	-
Beach Trailer	1			Mar-08	-	-
Beach Boat Trailer	2			Feb-18	2,170.00	-
Road Boat Trailer	1				-	-
Milpro IRB	1		MS032	Feb-18	6,400.00	-
3.8m Achilles IRB class 2	1	ach00269a505				
30 HP Motor Tohatsu	1	1	044364AF	Feb-18	3,540.00	-
30 HP Motor Tohatsu	1	2	044363AF	Feb-18	3,540.00	-
Motor support trolley	1			Jun-17	444.00	
ICOM IC-M73 VHF Radios	9				165.00	-
Life Jackets	15					-
Boat Crew Impact Vests	6					-
Black Honda Quad Bike 450	1			Jan-22	2,000.00	1200.00
IPAD Defibrillator	1				-	-
G' Rescue Boards	2				-	-
Pro Design Rescue Boards	1				-	-
Bennett Rescue Boards	2				-	-
Hurricane Racing Boards	2				-	-
Nipper 'G' Boards	4				-	-
Hurricane Racing Nipper Boards	3				-	-
Junior Transition Racing Boards	7			Jan-21	3,465.00	2079.00
Junior Board Bags	7			Jan-21	553.00	331.80
Racing Malibu Boards	2			Jan-21	1,700.00	1020.00
Adult Board Bags	2			Jan-21	280.00	168.00
M-tec Racing Board	1			Jan-21	1,190.00	714.00
Racing Board Bags	3			Jan-21	420.00	252.00
Carbon Racing Boards	2			Jan-21	2,640.00	1584.00
Rescue Board Inter Oceans	2				-	-
S-Tech Junior Soft Racing Board	3				-	-
Nipper Boards Childsplay	10			Feb-24	4,490.00	2694.00
Junior Rescue Tubes	10				-	-
Rescue Tubes	8				-	-
Wing Paddles	4			Jan-21	1,040.00	624.00
Surf Skis	3			Jan-21	1,560.00	936.00
Surf Ski Bags	3			Jan-21	1,044.00	626.40

## Rhondda (Cold Knap) Lifeguard Club Accounts



### Appendix 1 cont.

Adult Pool Manikins	3	-		
Junior Pool Manikins	1	-		
Adult CPR Manikins QCPR	4	-		
Child Manikin	1	-		
Baby Manikins	4	-		
Signal Flags	2	-		
Patrol Flags	2	-		
Club Flag	2	-		
Reel and Line	1	-		
Throwing Lines	8	-		
Throwing Bags	6	Jun-23	144.00	115.20
First Aid Box	2	Jun-24	72.00	
TT Mobile Phone	1		-	
Megaphone bullhorn	1		-	
Quechau Base Tent	2		-	
Gazebos	4		-	
20ft Equipment Storage Container	1	Jan-24	2,994.00	2395.20
20ft Welfare Container	1	Jul-24	4046.40	3237.12
30ft Boat Container	1	Jan-24	5,911.20	4728.96

