

ST IVES SURF LIVESAVING CLUB

England & Wales · Charity number 1068397

Details

Other names ST IVES SLSC

Status Registered

Legal form Other

Registered 1998-03-02

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

Contact

Address Beachcroft Cottage
Valley Road
Carbis Bay
St. Ives
Cornwall
TR26 2QS

Phone 07802420099

Email info@stivessurflifesavingclub.co.uk

Website www.stivessurflifesavingclub.co.uk

Activities

Objects: TO SAVE LIVES BY PREVENTION OR RESCUE FROM THE BEACH IN THE AREA COMPRISING ST. IVES AND ITS IMMEDIATE AREA

Activities: St Ives Surf Lifesaving Club aims to provide an enjoyable beach environment for club members and the St Ives community through: More people trained in surf lifesaving techniques; Provide opportunities to become involved in a satisfying and worthwhile activity.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Area of benefit: ST IVES
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£39,752	£35,541	-	-
2024-04-05	£38,918	£37,598	-	-
2023-04-05	£18,788	£22,412	-	-
2022-04-05	£34,609	£30,682	-	-
2021-04-05	£2,122	£9,262	-	-

Trustees

Name	Role	Appointed
Willem Smith	Chair	2026-01-20
CHRISTINE SIMPSON		2016-05-04
Duncan Wilson		2019-02-04
Iain Davidson		2026-01-20
Martin Little		2026-01-20

ST IVES SURF LIVESAVING CLUB

England & Wales - Charity number 1068397

Accounts



**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025
FOR
ST IVES SURF LIFE SAVING CLUB
CHARITY REGISTRATION NUMBER: 1068397**



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FOR THE YEAR ENDED 5 APRIL 2025
FOR
ST IVES SURF LIFE SAVING CLUB**

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**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2025**

	2025		2024	
	£	£	£	£
Income				
Membership fees, insurance and subscriptions	18,363		16,120	
Donations, competition fees & fundraising	3,022		1,748	
Clothing, badges and certificate sales	1,269		1,752	
Biathlon entry fees	7,309		6,266	
Presentation evening	0		0	
Grants received	0		0	
Other fundraising income (Biathlon)	9,425		12,800	
Training	0		0	
		39,388		38,687
Cost of Sales				
Opening stock	1,000		1,000	
Fundraising expenses	0		0	
		1,000		1,000
Closing stock	(1,000)		(1,000)	
		0		0
GROSS PROFIT		39,388		38,687
Other Income				
Deposit account interest		364		231
		39,752		38,918
Expenditure				
Pool hire	10,794		7,786	
Membership fees, subscriptions and affiliation	3,290		4,920	
Advertising, postage and stationery	0		0	
Licences and subscriptions	0		0	
Insurances	1,409		1,335	
Repairs and renewals	0		0	
Club Equipment	4,161		7,172	
Competition expenses	2,736		3,085	
Clothing, badges and certificates	711		791	
Training and course fees	510		1,100	
Donations and fundraising	0		0	
Sundry expenses	238		223	
Biathlon expenses	11,479		11,187	
Clubhouse expenses and rent	214		0	
		35,541		37,597
NET PROFIT / (LOSS)		4,212		1,320



BALANCE SHEET
FOR THE YEAR ENDED 5 APRIL 2025

		2025		2024	
Notes	£	£	£	£	£
CURRENT ASSETS					
Stocks	1,000		1,000		
Debtors and prepayments	0		0		
Bank – Community Account (XXXX2767)	2,771		6,902		
Bank – Business Premium Account (XXXX4074)	16,994		16,746		
Bank – Business Premium Account (XXXX4720)	12,837		4,700		
Cash in hand (Incl. PayPal POS Balance)	50		92		
		33,652		29,440	
NET ASSETS		33,652		29,440	
FINANCED BY					
CAPITAL ACCOUNT	1		33,652		29,440



**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

1. CAPITAL ACCOUNT

	2025		2024	
	£	£	£	£
Brought forward	29,440		28,120	
Add:				
Net Profit / (Loss)	4,212		1,320	
	<hr/>	33,652	<hr/>	29,440
		<hr/>		<hr/>
		33,652		29,440
		<hr/> <hr/>		<hr/> <hr/>

ST IVES SURF LIVESAVING CLUB

England & Wales - Charity number 1068397

Accounts

REGISTERED COMPANY NUMBER: CE016012 (England and Wales)
REGISTERED CHARITY NUMBER: 1181304

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 APRIL 2024
FOR
ST IVES SURF LIFE SAVING CLUB CIO**

Greenwood Wilson
The Old School
The Stennack
St Ives
Cornwall
TR26 1QU

ST IVES SURF LIFE SAVING CLUB CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 APRIL 2024**

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ST IVES SURF LIFE SAVING CLUB CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 4 APRIL 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 4 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE016012 (England and Wales)

Registered Charity number

1181304

Registered office

Beachcroft Cottage

Valley Road

Carbis Bay

St Ives

Cornwall

TR26 2QS

Trustees

D Wilson Trustee

S Elliott Trustee

Ms C Simpson Trustee

Company Secretary

Approved by order of the board of trustees on 9 December 2024 and signed on its behalf by:

D Wilson - Trustee

ST IVES SURF LIFE SAVING CLUB CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 4 APRIL 2024**

	Notes	2024 Total funds £	2023 Total funds £
NET INCOME		-	-
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		<u>-</u>	<u>-</u>

The notes form part of these financial statements

ST IVES SURF LIFE SAVING CLUB CIO

**BALANCE SHEET
4 APRIL 2024**

	Notes	2024 Total funds £	2023 Total funds £
NET CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
NET ASSETS		-	-
FUNDS	4	-	-
TOTAL FUNDS		-	-

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 4 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 December 2024 and were signed on its behalf by:

D Wilson - Trustee

ST IVES SURF LIFE SAVING CLUB CIO

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 APRIL 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 4 April 2024 nor for the year ended 4 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 4 April 2024 nor for the year ended 4 April 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Total funds £
NET INCOME	-
TOTAL FUNDS CARRIED FORWARD	- <hr/> <hr/>

4. MOVEMENT IN FUNDS

	At 5/4/23 £	Net movement in funds £	At 4/4/24 £
TOTAL FUNDS	- <hr/> <hr/>	- <hr/> <hr/>	- <hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	- <hr/> <hr/>	- <hr/> <hr/>	- <hr/> <hr/>

ST IVES SURF LIFE SAVING CLUB CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 4 APRIL 2024**

4. MOVEMENT IN FUNDS - continued

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 4 April 2024.

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TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2022

	2022		2021	
	£	£	£	£
Income				
Membership fees, insurance and subscriptions	10,945		1,631	
Donations, competition fees & fundraising	20,924		293	
Clothing, badges and certificate sales	351		185	
Biathlon entry fees	0		0	
Presentation evening	0		0	
Grants received	0		0	
Other fundraising income	965		0	
Training	1,422		0	
		<u>34,606</u>		<u>2,109</u>
Cost of Sales				
Opening stock	1,000		1,000	
Fundraising expenses	350		1,375	
		<u>1,350</u>		<u>2,375</u>
Closing stock	(1,000)		(1,000)	
		<u>350</u>		<u>1,375</u>
GROSS PROFIT		<u>34,256</u>		<u>734</u>
Other Income				
Deposit account interest		3		13
		<u>34,258</u>		<u>747</u>
Expenditure				
Pool hire	6,856		0	
Membership fees, subscriptions and affiliation	4,795		600	
Advertising, postage and stationery	0		0	
Licences and subscriptions	0		0	
Insurance	1,231		1,109	
Repairs and renewals	0		0	
Club Equipment	15,195		2,012	
Competition expenses	1,140		124	
Clothing, badges and certificates	0		111	
Training and course fees	212		0	
Donations and fundraising	823		0	
Sundry expenses	80		0	
Biathlon expenses	0		3,931	
Clubhouse build expenses	0		0	
		<u>30,332</u>		<u>7,887</u>
NET PROFIT / (LOSS)		<u><u>3,927</u></u>		<u><u>(7,140)</u></u>

ST IVES SURF LIFE SAVING CLUB**BALANCE SHEET****FOR THE YEAR ENDED 5 APRIL 2022**

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors and prepayments		500		500	
Bank – Community Account (XXXX2767)		5,149		224	
Bank – Business Premium Account (XXXX4074)		25,003		26,001	
Cash in hand		92		92	
			<u>31,744</u>		<u>27,818</u>
NET ASSETS					
			<u>31,744</u>		<u>27,818</u>
FINANCED BY					
CAPITAL ACCOUNT					
	1		<u>31,744</u>		<u>27,818</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

1. CAPITAL ACCOUNT

	2022		2021	
	£	£	£	£
Brought forward	27,818		34,958	
Add:				
Net Profit / (Loss)	<u>3,927</u>		<u>(7,140)</u>	
		31,744		27,818
		<u>31,744</u>		<u>27,818</u>