



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



**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025
FOR
ST IVES SURF LIFE SAVING CLUB**

	Page
Trading and Profit and Loss Account	1
Balance Sheet	2
Notes to the Financial Statements	3



**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			<u>33,652</u>		<u>29,440</u>
FINANCED BY					
CAPITAL ACCOUNT	1		<u>33,652</u>		<u>29,440</u>



**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	
		33,652		29,440
		<u>33,652</u>		<u>29,440</u>