



Mumbles Lifeguard Club

Chairman's Report 2023

Firstly, I want to begin with a thank you to all the coaches, helpers and active committee members, without whom the club could not survive. Their hard work and dedication during the year has enabled us to deliver and maintain our commitment to training in these post Covid times.

Membership

2023 has seen our membership numbers decrease slightly, we currently have 195 live member accounts, 86 are Nippers, 58 Masters, 45 Juniors and 26 Seniors. The reduction in numbers is across the Junior, Senior, Masters section with the Nippers showing a healthy increase. Work needs to be done to increase the Senior numbers. This decrease in numbers has put a slight dent in our current financial situation but when combined with our Gift Aid rebate gives us a positive revenue position.

Qualification's 2023

The club has supplied training and facilitated NVBLQ examinations with further examinations scheduled towards the tail end of the year, 7 members already gaining the qualification. There has also been an increase in the numbers of Level 1 and Level 2 awards again with many more projected to be taken in September/October.

As a club we are proud that we continue to train so many excellent young people in the skills required to apply to become RNLI Lifeguards.

Patrols

Mumbles members are now patrolling Llangennith Beach in conjunction with Langland Bay Lifeguards as volunteers, providing a valuable service on a beach that has no RLNI presence.

Fund Raising

We are currently running at a neutral revenue position, as such if the club wants to invest in new equipment additional funding will be required. As with any club; fundraising is always an issue. If anyone has any contacts, special skills or ideas please speak to a committee member.

In 2023 we have attempted to achieve a balanced approach and hopefully as a committee delivered what the members want, if we didn't please let us know. As always we are here to act on your behalf and as such encourage all members (irrespective of age) to voice their opinions or stand for election to sit on the committee.

Once again thank you for your support and commitment in 2023.

Jon Gwynn
Chairman

Mumbles Lifeguard Club
Registered Charity: 1074462
Year Ended: 31 December 2023

This year	Month Actual Jan	Month Actual Feb	Month Actual Mar	Month Actual Apr	Month Actual May	Month Actual Jun	Month Actual Jul	Month Actual Aug	Month Actual Sep	Month Actual Oct	Month Actual Nov	Month Actual Dec	Full Year Actual 2023	Full Year Actual 2022
Income														
Clothing	706.20					341.00	775.00			185.00	1,935.00	49.00	4,062.20	2,010.00
Competition fees														1,166.50
Interest	187.00	325.00	325.00	25.00									860.00	1,402.00
Miscellaneous / Hot Doors							50.00	20.00	105.00	229.00			0.00	0.00
Sale of equipment													404.00	730.37
Sponsorship / Donations													0.00	0.00
Membership - GOLF	1,658.24	1,700.24	1,915.00	1,027.61	2,074.97	2,053.67	2,094.71	2,050.61	2,051.77	2,064.16	2,055.06	1,955.70	24,026.76	18,030.64
Membership - Bikes													0.00	0.00
SOLARE SUBS													0.00	0.00
STRPE													0.00	0.00
HMRC CHARITIES Tax claim													0.00	0.00
SPORTS LOTTERY / SOC													0.00	0.00
Qualification fees													0.00	0.00
Awards Evening						947.60							947.60	0.00
Nipper													0.00	0.00
													0.00	0.00
Total in	2,831.54	2,193.24	2,242.02	1,952.61	2,070.97	3,315.17	2,919.71	2,089.61	2,156.77	2,478.18	4,017.93	2,026.70	30,294.55	33,522.11
Expenditure														
Clothing	561.59			794.40		423.16				14.12		1,632.14	3,425.41	3,379.50
Gaswell Bay fee			536.00										536.00	1,166.50
Equipment - NEW				1,770.00			185.00		150.00		75.00		75.00	0.00
Equipment - REPAIRS		16.64				340.00	180.00				142.30	899.00	3,146.30	2,360.00
Insurance (Marsh Ltd)				1,547.20									516.64	300.00
Lottery (Sport Lottery Grant)													1,547.20	2,118.01
SLSA Memberships	405.50	467.00		2.00	2,307.00	890.00	335.00				1,152.50		5,659.00	0.00
SLSA Wales Club Membership			174.00										174.00	140.00
RLSS UK Membership						73.00							73.00	0.00
Pool fees - BISHOP GORE	2,800.00	2,496.20			1,025.40					2,102.10		4,933.50	13,057.20	7,605.00
Pool fees - NATIONAL POOL										1,110.00			2,160.00	2,110.00
Swansea CC Hut Rental	700.00	1,050.00		350.00						700.00			1,750.00	1,685.55
Swansea CC Insurance	179.16			182.49									361.65	0.00
Sundry - IT					138.00								128.00	107.02
Competition Fees													0.00	0.00
Bay In Bay Swim & Run		217.30					120.00						337.50	337.50
Hut Maintenance							38.98						416.83	475.00
LIFE MANAGEMENTS	470.00	1,530.00	205.00	110.00						364.45	13.50		1,205.70	1,150.00
Uplands RFC Room Hire										312.50	325.00	167.50	268.00	0.00
Awards entries				48.00						180.00	30.00		268.00	0.00
Survey					331.05								331.05	260.80
Bank fees	11.00	11.00	822.00										822.00	0.00
Total Out	4,577.25	4,423.34	1,748.00	4,815.09	3,802.45	1,837.16	849.98	11.80	11.00	4,694.17	1,569.30	7,643.14	26,314.02	26,314.02
Bank Interest														
Movement	10.04	11.80	11.41	15.39	15.61	16.97	17.73	19.99	21.76	22.40	23.18	22.47	208.75	21.85
	-1,735.67	-2,218.30	505.43	-2,846.89	-1,715.87	1,494.98	2,087.46	2,097.70	2,017.53	-2,193.59	2,491.81	-5,593.97	-5,609.38	7,229.94
Balance Bifwd	42,683.59	40,947.92	38,729.62	39,235.05	36,388.16	34,672.29	36,167.27	38,254.73	40,352.43	42,369.96	40,176.37	42,668.18	42,668.59	35,453.65
Balance Cfwd	40,947.92	38,729.62	39,235.05	36,388.16	34,672.29	36,167.27	38,254.73	40,352.43	42,369.96	40,176.37	42,668.18	37,074.21	42,683.59	42,683.59
CURRENT ACCOUNT														
Movement	-1,745.71	-2,230.10	494.02	-2,852.28	-1,731.48	1,478.01	2,069.73	2,077.71	1,995.77	-2,215.99	2,468.63	-5,616.44	-5,818.13	7,208.09
Opening balance	28,778.23	27,032.52	24,802.42	25,296.44	22,434.16	20,702.68	22,180.69	24,250.42	26,328.13	28,323.90	26,107.91	28,576.54	28,778.23	21,570.14
Current Account Closing balance	27,032.52	24,802.42	25,296.44	22,434.16	20,702.68	22,180.69	24,250.42	26,328.13	28,323.90	26,107.91	28,576.54	22,960.10	22,960.10	28,778.23
SAVINGS ACCOUNT														
Savings Account opening	13,905.36	13,915.40	13,927.20	13,938.61	13,954.00	13,969.61	13,986.58	14,004.31	14,024.30	14,046.06	14,068.46	14,091.64	13,905.36	13,883.51
Transfer current/deposit														
Interest received	10.04	11.80	11.41	15.39	15.61	16.97	17.73	19.99	21.76	22.40	23.18	22.47	208.75	21.85
Savings Account closing	13,915.40	13,927.20	13,938.61	13,954.00	13,969.61	13,986.58	14,004.31	14,024.30	14,046.06	14,068.46	14,091.64	14,114.11	14,114.11	13,905.36
Total Balance	40,947.92	38,729.62	39,235.05	36,388.16	34,672.29	36,167.27	38,254.73	40,352.43	42,369.96	40,176.37	42,668.18	37,074.21	42,683.59	42,683.59

20/04/2023

Independent Examiner's Report to the Trustees of Mumbles Lifeguard Club

Year Ended: 31 December 2023

Registered Charity: 1074462

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on the attached page.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)a of the 1993 Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

KINGSLEY ARNOLD

Address:

Little Reynoldston Farm, Reynoldston, Swansea SA3 1AQ

Date:

29/09/2023