

## **Treasurer's Report from Sarah Thomas – AGM 21<sup>st</sup> January 2025**

Please see appended Financial Report accounts to 30<sup>th</sup> September 2024

### **Notes:**

- This year we have seen a decrease in the remaining bank balance after expenditure.
- This is largely due to building our new balcony extension & viewing area together with the purchase of 6 single skis and 1 double ski. We received grant funds for both of these projects but a contribution was made from Club funds.
  - o 6 Single ski cost - £13395, 1 Double ski - £3962 against a grant of £15511
  - o Total invoices for extension (inc. NT Carpentry, paint, cleaner etc) £38795.50 against grant of £20000
- Aside from the above, training costs continue have been our highest expenditure with the following notes:
  - o Fontygary pool continue to ignore our requests for regular billing and we have not yet paid for April to October 2024. Will continue to chase before they reopen!
  - o Increase in pool hire costs overall (needed to use multiple pools through winter 2023/24 due to Cogan closure)
- As mentioned in last year's Treasure's report, there was a payment made to The Bear Hotel for our 60<sup>th</sup> Do last year as the invoice was settled after the accounts cut off.

We ended the year with just over £16500 on deposit and £5400 in the current account.

Thanks to Gethin who raised £3608.8 through gift aid from HMRC.

Thanks to Sarah T for the Lloyds Bank match funding of £500.

We received £4335.96 from the Co-Op Community Fund

Thanks to Geoff Edwards and the Masonic for their donation of £500.

Thanks to Glamorgan Golf Society for £100 and to the Llantwit Line Dancing group for £40.

The accounts are to be audited and presented to Charity Commission.



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## Llantwit Major Surf Lifesaving Club

### Income and Expenditure Account For year ended 30th September 2024

	2023/2024	2022/2023	2021/2022
Starting balance	£35,015.31	£29,375.45	£ 26,743.45
<b>Income</b>			
Membership subscriptions	£15,291.26	£14,759.19	£ 14,224.62
Grants & Donations	£44,105.77	£5,856.90	£ 2,398.75
Fundraising	£700.00	£2,048.70	£ 99.79
Clothing sales	£1,407.71	£4,413.21	£ 2,235.77
Training receipts (Pool subs & Camps)	£3,030.32	£8,042.06	£ 224.72
Competition receipts	£5,678.10	£6,835.81	£ 2,629.90
Miscellaneous Other Income	£2,950.93	£7,350.51	£ 960.20
<b>Total Income</b>	<b>£ 108,179.40</b>	<b>£ 78,681.83</b>	<b>£ 49,517.20</b>
<b>Expenditure</b>			
Subscription & Affiliation Fees	£2,700.00	£7,325.61	£ 3,228.50
Clothing purchases	£1,618.10	£4,737.80	£ 2,587.79
Training (Pool fees & Camps)	£10,650.31	£18,935.50	£ 4,460.75
Competition entries	£4,876.53	£4,484.00	£ 3,491.00
Buildings & Fittings Costs	£39,044.68	£2,132.26	£ 766.28
Equipment purchased	£18,616.38	£2,071.20	£ 1,938.68
Insurances	£1,339.05	£1,077.29	£ 996.65
Trailers	£186.09	£0.00	£ 717.81
Boat	£0.00	£0.00	£ -
Miscellaneous & other expenses	£6,868.92	£2,902.86	£ 1,954.29
<b>Total Expenditure</b>	<b>£ 85,900.06</b>	<b>£ 43,666.52</b>	<b>£ 20,141.75</b>
<b>Excess of Income/(Expenditure)</b>	<b>£22,279.34</b>	<b>£35,015.31</b>	<b>£29,375.45</b>
<hr/>			
<b>Balance Sheet</b>			
<b>As at 30th September 2024</b>			
<b>Assets</b>			
Cash in Lloyds Bank current account	£2,716.77	£8,340.12	£ 1,334.46
Cash in Lloyds Bank savings account	£16,629.97	£15,092.69	£ 15,002.76
Cash in Nat West current account	£2,748.19	£1,464.47	£ 3,020.47
Cash in Nat West savings account	£184.41	£10,118.03	£ 10,017.76
<b>Total Assets</b>	<b>£22,279.34</b>	<b>£35,015.31</b>	<b>£29,375.45</b>
<b>Liabilities</b>			
Balance B/Fwd	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

**Misellaneous Income**

	<b>2023/24</b>	<b>2022/23</b>	<b>2021/22</b>
Bank CR Interest	£434.63	£190.20	£8.77
Bank refund (D/D error)			£170.00
Sale of equipment	£552.04	£40.00	
Whitmore Bay coach payment	£1,114.24	£1,048.98	
Unknown	£40.00		
Payment error		£38.75	
Card machine test payment			£0.98
Aqua park event payments		£650.61	£660.15
BBQ event payments			£120.30
Nipper Quasar event		£366.44	
60th Do	£810.02	£5,015.53	
<b>TOTAL</b>	<b>£2,950.93</b>	<b>£7,350.51</b>	<b>£960.20</b>

**Miscellaneous Expenditure**

	<b>2023/24</b>	<b>2022/23</b>	<b>2021/22</b>
Medals & Trophies	£702.51	£866.35	£432.30
Flowers/Presents/Auditor Fee			£39.99
Wreath - remembrance	£20.00	£25.00	£25.00
Website	£90.00		£180.00
Room hire - presentation night	£150.00	£150.00	
Sum Up Card Machine			£1.00
Refund payment error		£38.75	
Tattoos	£115.83		
RAC D/D Error			£170.00
My Clubhouse fee	£468.00		£384.00
Updates to Life member board	£300.80		
Aqua Park event		£629.00	£675.00
Stripe card payment (refunds)			£47.00
Egg hunt costs		£201.93	
Nipper Quasar		£348.00	
Sandhopper payment error		£60.00	
60th Do Expenses	£5,021.78	£583.83	
<b>TOTAL</b>	<b>£6,868.92</b>	<b>£2,902.86</b>	<b>£1,954.29</b>

**NOTES****Income - Grants, Donations & Fundraising: -**

Gift Aid claim	£3,608.81
Lloyds Bank Foundation	£500.00
Sports Lottery grant	£15,511.00
Big Lottery Building grant	£20,000.00
Co-op community award	£4,335.96

**Expenditure - Equipment, Training costs:-**

Single skis	£13,395.00
Double Ski	£3,962.00
Extension Building costs (NT Carpentry)	£38,136.97



## Certificate of signing

### Original document

Name: "2024 Accounts.pdf"

Number of pages: 4

Document size (bytes): 885851

Document seal: 08849f98b0e4a1dff4729d122b15fbb4

### Issuer

Accounted For

Emily Dillon (emily@accountedforltd.co.uk)

### Electronic signature

Signer: Sarah Thomas (llantwit25@gmail.com)

Signature: "sarah thomas"

Browser: Mozilla/5.0 (Macintosh; Intel Mac OS X 10\_15\_7) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/128.0.0.0 Safari/537.36

IP address: 94.13.176.201, 172.31.24.95

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Receipt seal: 52f139e4f4aef2063897437cc138ed19



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Llantwit Major Surf Lifesaving Club

On accounts for the year  
ended

30 September 2024

Charity no  
(if any)

1146123

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 September 2024**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

E. Dillon

Date:

16/07/2025

Name:

Emily Dillon

Relevant professional  
qualification(s) or body  
(if any):

ACCA

Address:

Accounted For Ltd

Unit 2 Riverbridge Business Centre, Rhymney River Bridge Road

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



Charity Name  
Llantwit Major Surf Lifesaving Club

No (if any)  
1146123

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/10/2023		30/09/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership Subscriptions	15,291	-	-	15,291	14,759
Grants & Donations	44,106	-	-	44,106	5,857
Fundraising	700	-	-	700	2,049
Clothing Sales	1,408	-	-	1,408	4,413
Training Receipts	3,030	-	-	3,030	8,042
Completion Receipts	5,678	-	-	5,678	6,836
Miscellaneous Other Income	2,951	-	-	2,951	7,351
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>73,164</b>	<b>-</b>	<b>-</b>	<b>73,164</b>	<b>49,306</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>73,164</b>	<b>-</b>	<b>-</b>	<b>73,164</b>	<b>49,306</b>
<b>A3 Payments</b>					
Subscriptions & Affiliation fees	2,700	-	-	2,700	7,326
Clothing Purchases	1,618	-	-	1,618	4,738
Training (pool fees and camps)	10,650	-	-	10,650	18,936
Competition Entries	4,877	-	-	4,877	4,484
Building & fittings costs	39,045	-	-	39,045	2,132
Insurances	1,339	-	-	1,339	1,077
Trailers	186	-	-	186	-
Miscellaneous & other expenses	6,869	-	-	6,869	2,903
	-	-	-	-	-
<b>Sub total</b>	<b>67,284</b>	<b>-</b>	<b>-</b>	<b>67,284</b>	<b>41,595</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment Purchased	18,616	-	-	18,616	2,071
	-	-	-	-	-
<b>Sub total</b>	<b>18,616</b>	<b>-</b>	<b>-</b>	<b>18,616</b>	<b>2,071</b>
<b>Total payments</b>	<b>85,900</b>	<b>-</b>	<b>-</b>	<b>85,900</b>	<b>43,666</b>
<b>Net of receipts/(payments)</b>	<b>- 12,736</b>	<b>-</b>	<b>-</b>	<b>- 12,736</b>	<b>5,640</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>35,015</b>	<b>-</b>	<b>-</b>	<b>35,015</b>	<b>29,375</b>
<b>Cash funds this year end</b>	<b>22,279</b>	<b>-</b>	<b>-</b>	<b>22,279</b>	<b>35,015</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Current Account	2,717	-	-
	Lloyds Savings Account	16,630		
	Natwest Current Account	2,748	-	-
	Natwest Savings Account	184	-	-
	<b>Total cash funds</b>	<b>22,279</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval