

REGISTERED CHARITY NUMBER: 01153019

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2020  
FOR  
ABERAVON SURF LIFE SAVING CLUB**

Graham Paul Limited  
Court House  
Court Road  
Bridgend  
CF31 1BE

**ABERAVON SURF LIFE SAVING CLUB**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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## **ABERAVON SURF LIFE SAVING CLUB**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the charity are to advance the mental, physical and spiritual welfare of young people by promoting a scheme of awards and their personal development.

##### **Significant activities**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The focus of our activities remain the Nars Beach Lifeguard Awards, Junior Surf Lifesaver, Racing Ski competence, Masters Surf Lifesaver, Nipper pool and beach competence, Trainer/Assessor, Tutor, Aquatic Spinal management, Emergency aid 1,2,& 3, Emergency Responder Plus, Spinal Management, IRB Driver, IRB Crew and & IRB Cox.

This benefits young people by developing their self-confidence and social skills alongside practical activities for all ages. We welcome all young people regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of the skills, aptitudes and life experiences of our young people aged 7 to 18 as well as 18 to 70 years and all volunteers

A great contribution is made by member volunteers. We are grateful for the many hours volunteers have spent listening and encouraging our young people and working with our youth workers. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

## **ABERAVON SURF LIFE SAVING CLUB**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020**

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### **Autumn/Winter**

The club is in full swing after such a busy summer season on the beach, there is pool training taking place in The New Aberavon Leisure Centre, Aberavon Beach, Port Talbot on Monday and Wednesday evenings. These sessions last for 3 hours on a Monday, 2 hours on a Wednesday and are a mixture of learn to swim, techniques, lifesaving, fitness and masters swim sessions.

On Monday and Wednesday classes take place for the Bronze, Silver and Gold Medallion, Life Support Awards, Learn to Swim and Lifesaving Techniques Masters Swim Session & Nars Lifesaving Classes.

Friday night is a 2 hour Canoeing session where all members may gain a certificate in different aspects of canoeing, these classes continue in the sea in the summer months for learners to gain experience in the sea and how to contend with surf conditions.

Training in the summer months continues on Aberavon Beach from the age of 5years to 70years for all participants to learn how to swim in the sea and use Malibu Rescue Boards, Surf Ski's and IRB Craft.

The training in the swimming pool is also geared towards taking part in the Surf Lifesaving Association of Wales Stillwater Championships, RLSS Speed Championships and also the GB Stillwater Championships and can continue to even compete at International level both in the sea and in the pool.

##### **Spring/Summer**

During the spring/summer months the main training program moves to the beach with sessions on a Tuesday, Thursday, Friday evening and a Sunday morning for all age groups, Nippers, Juniors, Senior & Masters.

We hold Rescue Board training sessions on Tuesday, fitness sessions and on Thursday and Surfing and Canoeing sessions on a Friday.

We have ongoing throughout the spring/summer months a First Aid course, Beach Lifeguard Award, Junior and Nipper Awards, also for all the students 17 and over we have vocational awards to enable them to get employment as lifeguards during the summer months.

We also encourage our Nippers and Juniors to attend SLSA Wales's Youth Camp at St. David's, Pembrokeshire, and Nipper Camp at Atlantic College, St. Donats, Mid Glamorgan.

##### **Fundraising**

We are always looking for ways to raise funds and our member Pat Thomas organises a New Year's Day Dip in the Sea, which brings in thousands of pounds each year. We have the benefits of Welsh Surf Lifesaving Championships and Nipper Championships being held on our beach most years and our volunteer's sell food donated by our members and a raffle to raise hundreds of pounds for our club which we are very grateful for.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

Our main source of funds this year has been entrance fees from the swimming pool, New Year's Day dip at Aberavon Beach and sale of food and raffle at the Welsh Championships.

We offer free sessions throughout the summer months at our headquarters on Aberavon seafront for all our members. We do not charge for sessions on the beach which in turn helps families who would otherwise struggle to meet the cost of subs or entrance fees. We have had small grants from Communities Trust to help us purchase equipment for our members.

Because of unforeseen expenditure no investment is planned at this time.

## **ABERAVON SURF LIFE SAVING CLUB**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020**

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#### **FINANCIAL REVIEW**

##### **Reserves policy**

At the balance sheet date the charity showed unrestricted funds of approximately £87,000 of which approximately £54,000 were held in the bank account.

These reserves are held for future planned activities and expected repairs required to be needed for the main building in the current financial year.

##### **COVID-19**

During the Covid-19 pandemic the Lifeguard Club has been unable to operate.

We have not been able to take membership and run Swimming Lessons at the local swimming pool, all classes at the beach, with over 60 participants had to be suspended for the 2020 season.

We have been unable to raise funds to pay all utility bills and Insurance costs. All bucket collections, at Tesco's, Morrisons and Rugby Games had to be suspended also other events that we attend to raise funds for the club.

As a club we did manage to run a voluntary Lifeguard Service as the RNLI said they did not have the manpower to be able to provide a Lifeguarding Service for the 2020 season.

#### **FUTURE PLANS**

In the coming year we will see a continued emphasis on the Beach Lifeguard Awards, Junior Surf Lifeguard, Nipper Awards, Bronze, Silver and Gold Medallion as well as First Aid and Life Support Awards and other structured activities to build and deepen the confidence and capability of our young people.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The constitution was adopted on 3rd June 2013 and the charity consists of approximately 200 members.

##### **Recruitment and appointment of new trustees**

Trustees are appointed or reappointed annually at the Annual General Meeting held in April.

There is a child protection policy in place. Disclosure and Barring service checks are carried out prior to commencement of trusteeship. These checks are carried out again every two years in line with statutory requirements.

Aberavon Surf Life Saving Club is a member of Surf Life Saving Association of Wales which provides helpful advice and opportunities for joint programmes.

Aberavon Surf Life Saving Club is also partnered with the Local Authority, Surf Life Saving Association of Great Britain, Royal Life Saving Society and also Sport Wales.

All trustees give their time voluntarily and receive no remuneration or other benefits.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

01153019

##### **Principal address**

Kinsale  
Princess Margaret Way  
Port Talbot  
Swansea  
SA12 6QW

**ABERAVON SURF LIFE SAVING CLUB**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**

P B J Thomas  
Mrs E M Thomas  
A D Rees  
K J While  
H Worth  
P Thomas  
M D Rees  
L Worth

**Independent examiner**

J E Payne ACA  
Graham Paul Limited  
Court House  
Court Road  
Bridgend  
CF31 1BE

Approved by order of the board of trustees on 31<sup>ST</sup> May '21 and signed on its behalf by:



P B J Thomas — Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ABERAVON SURF LIFE SAVING CLUB**

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**Independent examiner's report to the trustees of Aberavon Surf Life Saving Club**

I report to the charity trustees on my examination of the accounts of the Aberavon Surf Life Saving Club (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



J E Payne ACA  
Graham Paul Limited  
Court House  
Court Road  
Bridgend  
CF31 1BE

Date: 31.5.21

**ABERAVON SURF LIFE SAVING CLUB****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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		2020 Unrestricted fund £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		6,846	15,884
Other trading activities	2	51,077	43,023
<b>Total</b>		57,923	58,907
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Life saving and other activities		31,003	39,885
Other		7,912	7,446
<b>Total</b>		38,915	47,331
 <b>NET INCOME</b>		19,008	11,576
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		67,721	56,145
 <b>TOTAL FUNDS CARRIED FORWARD</b>		86,729	67,721

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The notes form part of these financial statements

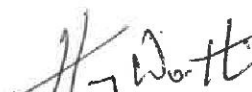


**ABERAVON SURF LIFE SAVING CLUB**

**BALANCE SHEET  
AT 31 DECEMBER 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	205,235	201,624
<b>CURRENT ASSETS</b>			
Stocks	6	1,179	250
Debtors	7	270	225
Cash at bank		53,916	44,392
		<u>55,365</u>	<u>44,867</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(895)	(852)
<b>NET CURRENT ASSETS</b>		<u>54,470</u>	<u>44,015</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		259,705	245,639
<b>ACCRUALS AND DEFERRED INCOME</b>	9	(172,976)	(177,918)
<b>NET ASSETS</b>		<u>86,729</u>	<u>67,721</u>
<b>FUNDS</b>	10		
Unrestricted funds		86,729	67,721
<b>TOTAL FUNDS</b>		<u>86,729</u>	<u>67,721</u>

The financial statements were approved by the Board of Trustees on 31.5.21 and were signed on its behalf by:

  
.....  
H Worth -Trustee

  
.....  
Mrs E M Thomas -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 2015)' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 10% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from 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.

# **ABERAVON SURF LIFE SAVING CLUB**

## **NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2020**

### **2. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
New Years day dip	4,606	3,974
Membership	3,780	6,267
Pool hire	4,166	18,231
Shop	1,370	1,357
Championships / ranking events	430	4,685
Nipper camp	-	2,998
Other income	1,783	569
Government grants	34,942	4,942
	<u>51,077</u>	<u>43,023</u>

### **3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

### **4. INDEPENDENT EXAMINERS FEES**

Fees payable to the Independent Examiner were £900 (2019: £870).

### **5. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 January 2020	257,129	65,215	13,455	335,799
Additions	-	11,123	400	11,523
At 31 December 2020	<u>257,129</u>	<u>76,338</u>	<u>13,855</u>	<u>347,322</u>
<b>DEPRECIATION</b>				
At 1 January 2020	81,051	45,504	7,620	134,175
Charge for year	5,143	2,156	613	7,912
At 31 December 2020	<u>86,194</u>	<u>47,660</u>	<u>8,233</u>	<u>142,087</u>
<b>NET BOOK VALUE</b>				
At 31 December 2020	<u>170,935</u>	<u>28,678</u>	<u>5,622</u>	<u>205,235</u>
At 31 December 2019	<u>176,078</u>	<u>19,711</u>	<u>5,835</u>	<u>201,624</u>

**ABERAVON SURF LIFE SAVING CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**6. STOCKS**

	2020	2019
	£	£
Finished goods	<u>1,179</u>	<u>250</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other debtors	<u>270</u>	<u>225</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other creditors	<u>895</u>	<u>852</u>

**9. ACCRUALS AND DEFERRED INCOME**

	2020	2019
	£	£
Deferred government grants	<u>172,976</u>	<u>177,918</u>

**10. MOVEMENT IN FUNDS**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	67,721	19,008	86,729
<b>TOTAL FUNDS</b>	<u>67,721</u>	<u>19,008</u>	<u>86,729</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,923	(38,915)	19,008
<b>TOTAL FUNDS</b>	<u>57,923</u>	<u>(38,915)</u>	<u>19,008</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2020

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted Funds</b>			
General fund	56,145	11,576	67,721
<b>TOTAL FUNDS</b>	<u>56,145</u>	<u>11,576</u>	<u>67,721</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,907	(47,331)	11,576
<b>TOTAL FUNDS</b>	<u>58,907</u>	<u>(47,331)</u>	<u>11,576</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	56,145	30,584	86,729
<b>TOTAL FUNDS</b>	<u>56,145</u>	<u>30,584</u>	<u>86,729</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	116,830	(86,246)	30,584
<b>TOTAL FUNDS</b>	<u>116,830</u>	<u>(86,246)</u>	<u>30,584</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.