

Brighton Surf Life Saving Club	1155805
--------------------------------	---------

Receipts and payments accounts

For the period from	1/1/2023	To	31/12/2023
---------------------	----------	----	------------

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £
A1 Receipts				
Membership	42,078	0	0	42,078
Events & Comps	2,807	0	0	2,807
Equipment Grants	15,350	0	0	15,350
Merchandise	967	0	0	967
Awards/Prof/BL Courses	6,969	0	0	6,969
External Event Income	4,955	0	0	4,955
Café	473	0	0	473
Donations	2,010	0	0	2,010
Interest	0	124	0	124
Fundraising	980	0	0	980
				0
Sub total (Gross income for	76,588	124	0	76,711
A2 Asset and investment				
	0.00	0	0	0
	0.00	0	0	0
Sub total	0.00	0	0	0
Total receipts	76,588	124	0	76,711
A3 Payments				
Rent	2,822	0	0	2,822
Insurance	1,370	0	0	1,370
It Software	529	0	0	529
Marina and Sealanes rent	7,759	0	0	7,759
Events & Comps	2,177	0	0	2,177
SLS Training Course Costs	2,297	0	0	2,297
Pool Hire & Costs	10,242	0	0	10,242
Café Supplies	206	0	0	206
Merchandise cost	1,209	0	0	1,209
Event Costs	4,161	0	0	4,161
Banking Costs	848	0	0	848
SLSGB Membership & Affiliation	6,175	0	0	6,175
Membership events and competitions	2,519	0	0	2,519
Printing and stationery	0	0	0	0
Repairs & Maintenance	715	0	0	715
Sub total	43,029	0	0	43,029
A4 Asset and investment				
		0	0	0
Assets On Account	17,663	0	0	17,663
Sub total	17,663	0	0	17,663
Total payments	60,692	0	0	60,692
Net of receipts/(payments)	15,896	124	0	16,020
A5 Transfers between funds		0	0	0
A6 Cash funds last year end	39,138	10,612	0	49,751
Cash funds this year end	55,034	10,736	0	65,771

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £
B1 Cash funds	Main Bank Account	55,034	
	Reserve Bank Account		10,736
	Total cash funds	55,034	10,736

(agree balances with receipts and payments account(s))

OK

OK

B2 Other monetary assets

Details

Membership invoices

**Unrestricted
to nearest £**

10,241
-
-
-
-

**Restricted funds
to nearest £**

-
-
-
-
-

B3 Investment assets

Details

Fund to which asset

Cost (optional)

-
-
-
-
-

**B4 Assets retained for the
charity's own use**

Details

Boards
Equipment
IRB
Manikins
Surf Ski
Tubes
Lifeguard station

Fund to which asset

Cost (optional)

29,782
4,465
31,582
8,467
24,270
1,635
2,138

B5 Liabilities

Details

Fund to which

Amount due

Signed by one or two trustees on

Signature

Samantha Pratt

Print Name

Samantha Pratt (Treasurer)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2023 Period start date
To 31/12/2023 Period end date

Charity name: Brighton Surf Life Saving Club

Charity registration number: 1155805

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the club is to save life and improve the safety of beaches within Brighton & Hove through prevention, rescue, training and teaching of surf lifesaving skills.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Promote the water safety aspect to all beach activities.2. Develop beach life saving methods in all their respects.3. Provide coaching and competitive opportunities in the sport of surf lifesaving.4. Promote community participation in healthy recreation, especially surf lifesaving.5. Offer a safe and inclusive environment that promotes healthy lifestyles for the benefit of all.6. Ensure the aim and objectives of the club are exercised with a duty of care to all members and in a fair and equal way.7. Comply with the basic patrol, uniform and regulations as issued by Surf Life Saving Great Britain.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the 2013 Guidance issued by the Charity Commission on public benefit, as updated in 2014 and in particular set out in the Commission's guidance documents PB1 - 3.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trustees have not awarded any grants
	Para 1.38	The Trustees commitment to social investment is demonstrated by:

Policy on social investment including program related investment		a) Training children, teenagers and adults to be safe in the water and to be able to assist others in difficulty
Contribution made by volunteers	Para 1.38	b) The entire Training programme is run by volunteers. The members of the Committee are all volunteers as are the members who look after the equipment.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continued to increase our membership capacity by forward planning actively specifically recruiting more volunteer coaches, retaining existing coaches and upskilling and empowering our current trainers to deliver more training. This ensures we have a greater capacity in the future to take on more children and young people into the club.</p> <p>We actively sought to include our young coaches aged 14years+ in this programme resulting in an increased commitment to coaching from them and more tenure of the sessions they helped to deliver.</p> <p>BSLSC once again qualified over 20 surf and beach lifeguards along with 3 new Inshore Rescue Boat (IRB) helms. Many of the lifeguards have gone on to work for the RNLI and city council on the beach. The clubs voluntary IRB patrols continued to make several interventions and were present on numerous local and national events acting in a water safety capacity. Club trainers also taught basic life support to outside community groups & promoted ocean safety in the wider community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Increased coaching capacity in order to increase membership. Trained more children and young people than ever before in Ocean Safety and basic life support.
		To set up a larger group of fundraisers within the club to enable a greater (shared) capacity and activity. A 12-month funding

Performance of fundraising activities against objectives set	Para 1.41	plan has been put in place and under regular review.
Investment performance against objectives	Para 1.41	Our newer Surf Skis recently purchased were purposely bought with beginners in mind acting as a participation pathway for more young people and adults to take part. A consequence is more members have accessed the Skis than ever before with the new boats becoming a conduit to the more advanced boats and competitions.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>As at 31st December 2023 the clubs cash position remained strong with closing cash of £65,711 (includes reserves £10,736).</p> <p>Total income of £76,711 was received in the year of which membership income contributed £42,078. Grant income received was £15,350.</p> <p>Total costs of £43,029 were incurred including payments for rent of club facilities £10,580 and pool hire £10,242. In addition, the SLSGB membership costs were £6,175 and course fees of £2,297. During the year the club purchased equipment to the value of £17,663. Grant income was received for purchase of boards of £9,450, the boards were purchased in January 2024.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains a minimal reserve to enable cashflow.
Amount of reserves held	Para 1.22	£10,736
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal source of funds from membership fees, donations and some fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	NA
Other		NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected annually at the AGM. In the event of a post being vacated during the course of the year, this may be filled by a person being nominated and seconded by the Trustees at a committee meeting, pending the next AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New Trustees are given a full handover from the departing Trustee in post and supported by the other Trustees. All trustees are DBS checked.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	BSLSC is affiliated with the national charitable organisation SLSCB
Relationship with any related parties	Para 1.51	BSLSC recently moved location to become a <i>partner in kind</i> to the Sea Lane Open Water swimming complex. Both parties are involved in the promotion of sea swimming and being safe in and around our coast.
Other		N/A

Reference and Administrative details

Charity name	<i>Brighton Surf Life Saving Club</i>
Other name the charity uses	
Registered charity number	<i>1155805</i>
Charity's principal address	26 Woodland Way, Brighton, BN1 8BA.

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	Samantha Pratt	
Full name(s)	Samantha Pratt	
Position (eg Secretary,Chair, etc)	Treasurer	
Date	23rd September 2024	

Independent Examiner's Report to the Trustees of Brighton Surf Life Saving Club, Charity Registration Number 1155805

I report to the trustees on my examination of the accounts of Brighton Surf Life Saving Club for the year ended 31 December 2023.

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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 and 132 of the Act; or
- (2) the accounts do not accord with those records.

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.

Signed



Laura Holder FCCA
Craker Business Solutions Ltd

18th October 2024