

# BOURNEMOUTH LIFEGUARD CORPS

England & Wales · Charity number 1166158

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-03-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Stokewood Leisure Centre  
Stokewood Road  
Bournemouth  
BH3 7ND

**Phone** 07973 709136

**Email** [Peter.d@bournemouthlifeguards.co.uk](mailto:Peter.d@bournemouthlifeguards.co.uk)

**Website** <http://bournemouthlifeguards.co.uk/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:TO FURTHER THE SAVING OF LIVES, WHETHER BY PREVENTION OR RESCUE, FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY:3.1 BY PROMOTING WATER SAFETY PRACTICES IN ALL ASPECTS OF WATER ACTIVITIES.3.2 TO PROVIDE A VOLUNTARY LIFEGUARD SERVICE IN BOURNEMOUTH, DORSET.3.3 TO PROVIDE WATER SAFETY COVER AT OTHER VENUES AS AND WHEN REQUESTED AND PRACTICABLE.3.4 TO ASSIST MEMBERS, BY OFFERING SUPPORT, INCLUDING FINANCIALLY WHERE APPROPRIATE, IN UNDERTAKING OPERATIONAL, PATROL, RESCUE AND COMPETITIVE LIFESAVING ACTIVITIES AND THE ADVANCEMENT OF LIFEGUARDING AND LIFESAVING BY PROVIDING OPPORTUNITIES FOR ACQUIRING, MAINTAINING AND IMPROVING APPROPRIATE SKILLS, QUALIFICATIONS AND PHYSICAL FITNESS.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

**Activities:** To further the saving of lives, whether by prevention or rescue, for the public benefit by promoting water safety in all aspects of water activities. To assist members by offering support in undertaking operational patrol, rescue and competitive lifesaving activities, providing opportunities to acquire, maintain and improve lifeguarding and lifesaving skills, qualifications and physical fitness.

## Classification

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- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Bournemouth
- Dorset
- Poole

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-09-30	£48,019	£54,208	-	-
2024-09-30	£28,844	£33,181	-	-
2023-09-30	£32,601	£25,348	-	-
2022-09-30	£38,359	£20,336	-	-
2021-09-30	£15,990	£9,394	-	-
2020-09-30	£35,148	£38,142	-	-

## Trustees

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Name	Role	Appointed
Andrew John Spicer		2021-12-05
Caryl Bird		2020-10-30
Peter Dawes		2022-11-30

**BOURNEMOUTH LIFEGUARD CORPS**

England & Wales - Charity number 1166158

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# Accounts

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## **Chair of Trustee AGM Report 2024**

On behalf of the Trustees, I want to congratulate the all the members of Bournemouth Lifeguard Corps on another successful year.

It would be remiss not to thank our hard-working committee members and fellow trustees who put in the many hours of voluntary effort that ensure the club continues to be a valued part of our community.

### **Fundraising and Events**

Fundraising is hard and in the current economic climate is more difficult than ever. We are indebted to those amazing individuals who help with fundraising events, sponsorships and endless applications for support that raise the vital funding that allow us to provide opportunities for our members to benefit from participation in lifesaving activities. As a result of these efforts the club is in a healthy financial position.

### **Lifesaving Training**

Week in and week out it has been a pleasure to watch as our trainers imparting lifesaving skills and knowledge to the Rookies, Cadets and Adults has been amazing. The level of enthusiasm has been fantastic to see and whether it is rookie learning a new skill or a future lifeguard preparing for a beach or pool lifeguard qualification all the trainers have demonstrated the highest level of professionalism. Importantly I have seen training that is being conducted with trust and respect that grows into a positive learning environment.

### **Youth Development**

While training young lifeguards is core to the club's ethos it isn't just lifesaving skills that are being developed within the club. Our youngest members are learning self-confidence, teamwork, discipline, and leadership skills that we hope will help throughout their lives. With a new group of instructors having obtained their NTA assessor qualifications we are well placed to continue the development of our future lifeguards and their growth into future well rounded adults.

### **Competition**

The club has had an excellent year with participation, and successes, in all four of the major disciplines including pool (Speeds and Lifesaving), beach competitions and the return of IRB competition. With the new facility there will be opportunities to build give greater access to core skill development and to increase participation rates and to simply give more members can experience be fun while improving health, fitness and improving vital lifesaving skills.

### **The Future**

While 2024 has proven that the club has a fantastic combination of the right people with the talent and passion to succeed it is worth taking a look ahead. The build of new club house is nearly complete, and we look forward to being in the new facility this summer. We want to increase access to more of the community and grow participation in lifesaving training and sport.

Once again, thank you to everyone for your contributions to the life of the club and I look forward to 2025 and seeing the club continue improve the life of its members and to add value to the community in which we live.

Peter Dawes

# Accounts

Bournemouth Lifeguard Corps  
For the period ended 30 September 2024

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# Independent Examiner's Report

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I report to the trustees on my examination of the accounts of Bournemouth Lifeguard Corps (the Charity) for the year ended 30 September 2024.

## **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 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 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.

Rowlands Webster Limited  
Austin House  
43 Poole Road  
Bournemouth  
Dorset  
BH4 9DN  
England  
Dated: 02/12/2024

## Legal and Administrative Information

---

**Trustees:**

Caryl Bird  
Dave Gale  
Dorothy Fox  
Andrew Spicer

**Charity Number:**

1166158

**Address:**

c/o BH Live Stokewood  
Stokewood Road  
Bournemouth  
BH3 7ND

**Independent Examiner:**

Rowlands Webster Ltd  
Austin House, 43 Poole Road  
Bournemouth BH4 9DN

# Financial Activities

October 2023 - September 2024

	<b>Total</b>
<b>INCOME</b>	
1. Subscription Income	
Membership Income	3,672.14
Monthly Income	17,190.00
<b>Total 1. Subscription Income</b>	<b>20,862.14</b>
2. Fundraising and other income	
Collections / Donations	1,098.00
Fund raising	1,870.12
Grants	396.00
Sales	1,716.52
Clothing	651.13
Other	91.91
Safety Cover	860.00
<b>Total Sales</b>	<b>3,319.56</b>
<b>Total 2. Fundraising and other income</b>	<b>6,683.68</b>
3. Interest received	1,297.73
<b>Total Income</b>	<b>28,843.55</b>
<b>TOTAL</b>	<b>28,843.55</b>
<b>EXPENDITURES</b>	
4. General Maintenance & Running Costs	
Boat repairs and maintenance	919.15
Building	568.54
Equipment	731.34
Fuel	851.64
<b>Total 4. General Maintenance &amp; Running Costs</b>	<b>3,070.67</b>
5. Fund Raising & Other Expenses	
Awards	170.65
BBQ	200.00
Clothing	413.00
Competitions	1,085.00
Kit and clothing purchases	4,034.86
Training	1,284.33
<b>Total 5. Fund Raising &amp; Other Expenses</b>	<b>7,187.84</b>
6. Event Expenses	82.50
Affiliation - RLSS & PBCLSA	150.00
Christmas Day	149.20
Other Events	3,723.58
Pool Hire	8,559.50
<b>Total 6. Event Expenses</b>	<b>12,664.78</b>
7. Other Expenses	3,520.00
Admin	190.10
Insurance	2,782.87
Legal and professional fees	2,969.00
Sundry expenditure	503.50
Website	246.54
<b>Total 7. Other Expenses</b>	<b>10,212.01</b>
Stationery	45.99
<b>Total Expenditures</b>	<b>33,181.29</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -4,337.74</b>

# Balance Sheet

As of September 30, 2024

	<b>Total</b>
FIXED ASSET	
<b>Total Fixed Asset</b>	
CASH AT BANK AND IN HAND	
Current Nat West 17505216	2,856.49
Nat West 17465567	3,930.58
Nat West 17505224	10,162.21
Nat West 17505232 35day	36,605.78
Savings NAT WEST 17505208	0.07
<b>Total Cash at bank and in hand</b>	<b>53,555.13</b>
NET CURRENT ASSETS	<b>53,555.13</b>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
<b>Current Liabilities</b>	
Accruals	3,058.17
<b>Total Current Liabilities</b>	<b>3,058.17</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>3,058.17</b>
NET CURRENT ASSETS (LIABILITIES)	<b>50,496.96</b>
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>50,496.96</b>
TOTAL NET ASSETS (LIABILITIES)	<b>£50,496.96</b>
CHARITY FUNDS	
Retained Earnings	54,834.70
Surplus/(Deficit)	-4,337.74
<b>Total Charity funds</b>	<b>£50,496.96</b>

## Document Activity Report

**Document Sent** Mon, 02 Dec 2024 16:47:37 GMT

**Document Approval Status** Approved

### Approval Activity Summary

Caryl Bird Approved Tue, 18 Feb 2025 21:39:00 GMT

### Document Activity History

Document history shows most recent activity first

<b>Date</b>	<b>Activity</b>
Fri, 06 Dec 2024 16:31:29 GMT	Caryl Bird viewed the document

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# Accounts

Bournemouth Lifeguard Corps  
For the period ended 30 September 2024

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**BOURNEMOUTH LIFEGUARD CORPS**

England & Wales - Charity number 1166158

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# Accounts

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## **Bournemouth Lifeguard Corps: Charity 1166158 Charity Commission Report 2023**

On behalf of the Trustees, I want to pass on our huge thanks to everyone in the club who has contributed so much this past year.

A special vote of thanks to our hard-working committee members who always go that extra mile to ensure the club is well positioned not only for today, but also to continue to play a part in the community in years to come.

### **Fundraising and Events**

Our charity wouldn't be where we are today without the hard work of raising funds and we are indebted to those of you who help with fundraising events, sponsorships and the events that raise the vital funds that allow us to provide opportunities for our members to participate in lifesaving activities.

### **Lifesaving Training**

Training future lifesavers is core to our purpose and each week seeing our trainers imparting skills and knowledge to the Rookies, Cadets and Adults has been amazing. Whether it is rookie learning a personal survival skill, a new IRB crew member or driver to candidate preparing for a beach or pool lifeguard qualification and potentially gaining the grounding for a future career all the trainers have demonstrated a high level of enthusiasm and professionalism for which the club can be very proud.

### **Youth Development**

It isn't only lifesaving skills that are being developed within the club. The Rookies and Cadets are learning self-confidence, teamwork, discipline and leadership skills that will help throughout their lives.

### **Competition**

Lifesaving sport is unique as sport with a purpose and the club has had an excellent year with participation, and successes, in all the major disciplines including pool (Speeds and Lifesaving) and beach competitions. We will be looking to build participation rates next year so more members can experience the fun and skill development that comes with competing in lifesaving events.

### **The Future**

While 2023 has proven that the club has a fantastic combination of the right people with the talent and passion to succeed it is worth taking a look ahead. The build of new club house will be started and is an 18 month project and we will be looking to make arrangements to continue beach activities over the Summer from temporary facilities. We want to grow participation in lifesaving training and sport. Once our new building is established, we be wanting to maximise the benefits of a facility for members and the broader community.

The Trustees would like to thank everyone from supporters to members and their families who contributed to the life of the club and we look forward to 2024 and seeing the club grow and continue to be a positive part of the community.

Peter Dawes  
Chair

# Accounts

Bournemouth Lifeguard Corps

For the period ended September 30, 2023

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Peter Dawes  
Chair

# Financial Activities

October 2022 - September 2023

INCOME	2023	2022
1. Subscription Income		
Membership Income	2,756.88	2,781.86
Monthly Income	15,110.00	13,510.00
<b>Total 1. Subscription Income</b>	<b>17,866.88</b>	<b>16,291.86</b>
2. Fundraising and other income		
Grants	-	12,676.00
Fund raising	13,177.52	8,226.82
Clothing	1,127.00	1,160.38
<b>Total 2. Fundraising and other income</b>	<b>14,304.52</b>	<b>22,063.20</b>
3. Interest received	429.76	4.65
<b>TOTAL</b>	<b>32,601.16</b>	<b>38,359.71</b>
EXPENDITURES		
4. General Maintenance & Running Costs		
Boat Insurance	2,655.59	2,481.29
Boat repairs and maintenance	581.60	685.21
Building repair and maintenance	2,455.88	7020.19
Equipment purchase	1,266.90	5,120.00
Fuel	729.59	173.14
<b>Total 4. General Maintenance &amp; Running Costs</b>	<b>7,689.56</b>	<b>15,479.83</b>
5. Fund Raising & Other Expenses		
Awards	15.00	340.54
BBQ	761.04	875.55
Competitions	1,648.00	1,539.00
Kit and clothing purchases	264.00	225.00
Training	1,225.95	-
<b>Total 5. Fund Raising &amp; Other Expenses</b>	<b>3,913.99</b>	<b>2,980.09</b>
6. Event Expenses		
Affiliation - RLSS & PBCLSA	904.05	270.00
Boxing Day	222.77	151.58
Christmas Day	40.35	-
Other Events	1,169.42	151.03
Pool Hire	8,854.29	6,044.49
<b>Total 6. Event Expenses</b>	<b>11,190.88</b>	<b>6,617.10</b>
7. Other Expenses		
Admin	97.20	237.14
Printing	=	332.60
Legal and professional fees	2,100.00	600.00
Sundry expenditure	131.46	94.83
Trophies / Engraving	40.00	-
Website	185.68	168.00
<b>Total 7. Other Expenses</b>	<b>2,554.34</b>	<b>1,432.57</b>
<b>Total Expenditures</b>	<b>25,348.77</b>	<b>26,509.98</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£7,252.39</b>	<b>£11,849.73</b>

# Balance Sheet

As of September 30, 2023

	2023	2022
<b>CASH AT BANK AND IN HAND</b>		
Current	19,099.00	-
Nat West	7,421.35	27,001.78
Barclays	5,766.33	4,486.33
Scottish Widows deposit 1	6,216.17	6,139.99
Scottish Widows deposit 2	15,731.85	15,523.20
<b>Total Cash at bank and in hand</b>	<b>54,234.70</b>	<b>53,150.30</b>
<b>CREDITORS</b>		
Outstanding bills	-	5,567.99
<b>Total Debtors</b>	<b>-</b>	<b>5,667.99</b>
<b>DEBTORS</b>		
Debtors	600.00	-
<b>Total Debtors</b>	<b>600.00</b>	<b>-</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£54,834.70</b>	<b>£47,582.31</b>
<b>CHARITY FUNDS</b>		
Retained Earnings b/fwd	47,582.31	35,732.58
Surplus/(Deficit) in year	7,252.39	11,849.73
<b>Total Charity funds</b>	<b>£54,834.70</b>	<b>£47,582.31</b>

These accounts were approved by the Trustees on

17/11/2023

Signed

Print name  
Trustee

## Document Activity Report

**Document Sent** Mon, 05 Feb 2024 09:42:18 GMT

**Document Approval Status** Approved

### Approval Activity Summary

Caryl Bird Approved Mon, 12 Feb 2024 12:28:07 GMT

### Document Activity History

Document history shows most recent activity first

<b>Date</b>	<b>Activity</b>
Tue, 20 Feb 2024 13:54:50 GMT	Caryl Bird viewed the document
Wed, 14 Feb 2024 12:43:37 GMT	Caryl Bird viewed the document
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# Accounts

Bournemouth Lifeguard Corps  
For the period ended September 30, 2023

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# Independent Examiner's Report

---

I report to the trustees on my examination of the accounts of Bournemouth Lifeguard Corps (the Charity) for the year ended 30 September 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 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 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.



Rowlands Webster Limited  
Austin House  
43 Poole Road  
Bournemouth  
Dorset  
BH4 9DN  
England  
Dated: 17/11/2023

## Legal and Administrative Information

---

### **Trustees:**

Caryl Bird  
Dave Gale  
Dorothy Fox  
Andrew Spicer

### **Charity Number:**

1166158

### **Address:**

c/o BH Live Stokewood  
Stokewood Road  
Bournemouth  
BH3 7ND

### **Independent Examiner:**

Rowlands Webster Ltd  
Austin House, 43 Poole Road  
Bournemouth BH4 9DN

## **Bournemouth Lifeguard Corps: Charity 1166158 Charity Commission Report 2023**

On behalf of the Trustees, I want to pass on our huge thanks to everyone in the club who has contributed so much this past year.

A special vote of thanks to our hard-working committee members who always go that extra mile to ensure the club is well positioned not only for today, but also to continue to play a part in the community in years to come.

### **Fundraising and Events**

Our charity wouldn't be where we are today without the hard work of raising funds and we are indebted to those of you who help with fundraising events, sponsorships and the events that raise the vital funds that allow us to provide opportunities for our members to participate in lifesaving activities.

### **Lifesaving Training**

Training future lifesavers is core to our purpose and each week seeing our trainers imparting skills and knowledge to the Rookies, Cadets and Adults has been amazing. Whether it is rookie learning a personal survival skill, a new IRB crew member or driver to candidate preparing for a beach or pool lifeguard qualification and potentially gaining the grounding for a future career all the trainers have demonstrated a high level of enthusiasm and professionalism for which the club can be very proud.

### **Youth Development**

It isn't only lifesaving skills that are being developed within the club. The Rookies and Cadets are learning self-confidence, teamwork, discipline and leadership skills that will help throughout their lives.

### **Competition**

Lifesaving sport is unique as sport with a purpose and the club has had an excellent year with participation, and successes, in all the major disciplines including pool (Speeds and Lifesaving) and beach competitions. We will be looking to build participation rates next year so more members can experience the fun and skill development that comes with competing in lifesaving events.

### **The Future**

While 2023 has proven that the club has a fantastic combination of the right people with the talent and passion to succeed it is worth taking a look ahead. The build of new club house will be started and is an 18 month project and we will be looking to make arrangements to continue beach activities over the Summer from temporary facilities. We want to grow participation in lifesaving training and sport. Once our new building is established, we be wanting to maximise the benefits of a facility for members and the broader community.

The Trustees would like to thank everyone from supporters to members and their families who contributed to the life of the club and we look forward to 2024 and seeing the club grow and continue to be a positive part of the community.

Peter Dawes  
Chair

# Financial Activities

October 2022 - September 2023

INCOME	2023	2022
1. Subscription Income		
Membership Income	2,756.88	2,781.86
Monthly Income	15,110.00	13,510.00
<b>Total 1. Subscription Income</b>	<b>17,866.88</b>	<b>16,291.86</b>
2. Fundraising and other income		
Grants	-	12,676.00
Fund raising	13,177.52	8,226.82
Clothing	1,127.00	1,160.38
<b>Total 2. Fundraising and other income</b>	<b>14,304.52</b>	<b>22,063.20</b>
3. Interest received	429.76	4.65
<b>TOTAL</b>	<b>32,601.16</b>	<b>38,359.71</b>
EXPENDITURES		
4. General Maintenance & Running Costs		
Boat Insurance	2,655.59	2,481.29
Boat repairs and maintenance	581.60	685.21
Building repair and maintenance	2,455.88	7020.19
Equipment purchase	1,266.90	5,120.00
Fuel	729.59	173.14
<b>Total 4. General Maintenance &amp; Running Costs</b>	<b>7,689.56</b>	<b>15,479.83</b>
5. Fund Raising & Other Expenses		
Awards	15.00	340.54
BBQ	761.04	875.55
Competitions	1,648.00	1,539.00
Kit and clothing purchases	264.00	225.00
Training	1,225.95	-
<b>Total 5. Fund Raising &amp; Other Expenses</b>	<b>3,913.99</b>	<b>2,980.09</b>
6. Event Expenses		
Affiliation - RLSS & PBCLSA	904.05	270.00
Boxing Day	222.77	151.58
Christmas Day	40.35	-
Other Events	1,169.42	151.03
Pool Hire	8,854.29	6,044.49
<b>Total 6. Event Expenses</b>	<b>11,190.88</b>	<b>6,617.10</b>
7. Other Expenses		
Admin	97.20	237.14
Printing	=	332.60
Legal and professional fees	2,100.00	600.00
Sundry expenditure	131.46	94.83
Trophies / Engraving	40.00	-
Website	185.68	168.00
<b>Total 7. Other Expenses</b>	<b>2,554.34</b>	<b>1,432.57</b>
<b>Total Expenditures</b>	<b>25,348.77</b>	<b>26,509.98</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£7,252.39</b>	<b>£11,849.73</b>

# Balance Sheet

As of September 30, 2023

	2023	2022
<b>CASH AT BANK AND IN HAND</b>		
Current	19,099.00	-
Nat West	7,421.35	27,001.78
Barclays	5,766.33	4,486.33
Scottish Widows deposit 1	6,216.17	6,139.99
Scottish Widows deposit 2	15,731.85	15,523.20
<b>Total Cash at bank and in hand</b>	<b>54,234.70</b>	<b>53,150.30</b>
<b>CREDITORS</b>		
Outstanding bills	-	5,567.99
<b>Total Debtors</b>	<b>-</b>	<b>5,667.99</b>
<b>DEBTORS</b>		
Debtors	600.00	-
<b>Total Debtors</b>	<b>600.00</b>	<b>-</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£54,834.70</b>	<b>£47,582.31</b>
<b>CHARITY FUNDS</b>		
Retained Earnings b/fwd	47,582.31	35,732.58
Surplus/(Deficit) in year	7,252.39	11,849.73
<b>Total Charity funds</b>	<b>£54,834.70</b>	<b>£47,582.31</b>

These accounts were approved by the Trustees on

17/11/2023

Signed

Print name  
Trustee

## Document Activity Report

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**Document Approval Status** Approved

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**BOURNEMOUTH LIFEGUARD CORPS**

England & Wales - Charity number 1166158

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# Accounts

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## **Bournemouth Lifeguard Corps: Charity 1166158 Charity Commission Report 2022**

We have come to the end of another year and once again the Corps has grown in strength. We have provided both pool and beach lifeguard training for our Rookies, Cadets and Adult members. Pool training has been consistent as always and it is amazing to see how each of the groups improved their skills, knowledge and fitness through the winter ready for the beach sessions.

Rookies (aged 8-12 years) continue to thrive and have been working hard to achieve various levels of the RLSS UK Rookie programme. We continued to operate small groups' dry side which worked well, as well as pool training. At the beach, the Rookies were able to improve their board skills in various conditions, including rafting up and changing positions, starts, positioning on the boards and surfing in on them. During one session with sizable waves, we were able to work together as a team performing a "huddle" and show the effects of a strong longshore drift whilst looking after each other.

Eighteen members travelled to Sheffield for the RLSS National Speed Championships, ages ranged from 12 to 64 and 11 of them were competing at a Speeds event for the first time. Some fantastic performances resulted in 8 golds, 1 silver, 3 bronze and 16 other top ten finishes. There were 42 personal best times, 12 new club records and 1 British record were set. A team of six cadets competed at the Youth National Surf Championship 2022, held at Branksome Chine, over possibly the only two rainy days in August. They were all competing in a National Beach Competition for the first time and performed fantastically well.

In the middle of October, we took eleven enthusiastic members down to Hayle in Cornwall for a weekend of training with the Inshore Rescue Boats (IRBs). What was meant to be a small gathering of people turned into a mass training weekend with members from all over the South of the UK. Over 50 people attended the weekend with the surf and swell really allowing our crews to hone their skills.

We have been fortunate to have been given two grants from the Hendy Foundation (£4875.00) and ASDA Foundation (£6250.00) to enable us to safely open one end of our HQ on the beach at Joseph Steps, Bournemouth. These works have been undertaken to reinstate the toilet facility and provide new changing rooms, storeroom and a kitchen facility. In addition, disabled access to the ground floor of the building has been enabled via new ramps.

Further grants have been received from the Asda Foundation, the local Free Mason group, which together with fundraising activities undertaken by members and parents through various events have raised considerable sums for the Corps, this year. These included providing help at the Bournemouth Bay Run, the British Heart Foundation Pier to Pier swim, Run Bournemouth and Wessex 4x4, as well as bag packing and the provision of bag packers which has not only aided our club with funds but to also support Asda's own charity.

As Trustees we would like to thank the Committee for their hard work and continued support for the work they do for the club and to all the trainers who put in countless hours throughout the week to help train others.

# Accounts

Bournemouth Lifeguard Corps - 1166158

For the period ended 30 September 2022

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# **Independent Examiner's Report - Bournemouth Lifeguard Corps 1166158**

---

I report to the trustees on my examination of the accounts of Bournemouth Lifeguard Corps 1166158 (the Charity) for the year ended 30 September 2022.

## **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').

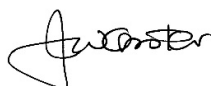
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## **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 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 Webster

Rowlands Webster Limited  
Tax Advisors and Accountants  
Austin House, 43 Poole Road  
Bournemouth BH4 9DN

Dated: 1 November 2022

# Legal and Administrative Information - Bournemouth Lifeguard Corps

---

## **Trustees:**

Caryl Bird

Dave Gale

Dorothy Fox

Andrew Spicer

## **Charity Number:**

1166158

## **Address:**

c/o BH Live Stokewood

Stokewood Road

Bournemouth

BH3 7ND

## **Independent Examiner:**

Rowlands Webster Ltd

Austin House, 43 Poole Road

Bournemouth BH4 9DN

# Financial Activities Bournemouth Lifeguard Corps 1166158

October 2021 - September 2022

	2022	2021
<b>INCOME</b>		
1. Subscription Income		
Membership Income	2,781.86	
Monthly Income	13,510.00	9,876.30
<b>Total 1. Subscription Income</b>	<b>16,291.86</b>	<b>9,876.30</b>
2. Fundraising and other income		
Fund raising	8,226.82	5,612.89
Grants	12,676.00	-
Clothing	1,160.38	498.03
<b>Total 2. Fundraising and other income</b>	<b>22,063.20</b>	<b>6,110.92</b>
3. Interest received	4.65	2.78
<b>Total Income</b>	<b>38,359.71</b>	<b>15,990.00</b>
<b>EXPENDITURES</b>		
4. General Maintenance & Running Costs		
Boat repairs and maintenance	685.21	300.30
Equipment	5,120.00	296.57
Fuel	173.14	243.42
Other Maintenance	195.26	171.33
<b>Total 4. General Maintenance &amp; Running Costs</b>	<b>6,173.61</b>	<b>1,011.62</b>
5. Fund Raising & Other Expenses	151.03	
Awards	340.54	87.65
Competitions	1539.00	-
Kit and clothing purchases	225.00	575.93
<b>Total 5. Fund Raising &amp; Other Expenses</b>	<b>2,405.57</b>	<b>663.58</b>
6. Event Expenses		
Affiliation - RLSS & PBCLSA	270.00	267.00
Boxing Day	151.58	-
Pool Hire	6,044.88	3,069.00
<b>Total 6. Event Expenses</b>	<b>6,316.46</b>	<b>3,336.00</b>
7. Other Expenses		
Admin	237.14	60.60
BBQ	875.55	737.18
Boat Insurance	2,481.29	1,693.32
Building	6,824.93	1,253.18
Legal and professional fees	600.00	468.00
Printing	332.60	-
Sundry expenditure	94.83	-
Website	168.00	171.02
<b>Total 7. Other Expenses</b>	<b>11,614.34</b>	<b>4,383.30</b>
<b>Total Expenditures</b>	<b>20,336.37</b>	<b>9,394.50</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£11,849.73</b>	<b>£6,595.50</b>

# Balance Sheet Bournemouth Lifeguard Corps 1166158

As of September 30, 2022

CASH AT BANK AND IN HAND	2022	2021
Barclays	4,486.33	15,408.86
Nat West	27,001.78	-
Scottish Widows deposit 1	6,138.99	6,134.34
Scottish Widows deposit 2	15,523.20	15,523.20
<b>Total Cash at bank and in hand</b>	<b>53,150.30</b>	<b>37,066.40</b>

## CREDITORS:

Current Liabilities		
Outstanding bills	5,567.99	1,300.70
<b>Total Current Liabilities</b>	<b>5,567.99</b>	<b>1,300.70</b>

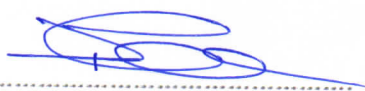
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£47,582.31</b>	<b>£35,765.67</b>
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## CHARITY FUNDS

Retained Earnings brought forward	35,732.58	29,170.17
Surplus/(Deficit) in year	11,849.73	6,595.50
<b>Total Charity funds</b>	<b>£47,582.31</b>	<b>£35,765.67</b>

These accounts were approved by the Trustees on

Date 28 November 2022

Signed 

Print name David Gale

Trustee

## Document Activity Report

**Document Sent** Mon, 21 Nov 2022 10:01:36 GMT

**Document Approval Status** Approved

### Approval Activity Summary

Caryl Bird Approved Tue, 29 Nov 2022 21:49:23 GMT

### Document Activity History

Document history shows most recent activity first

<b>Date</b>	<b>Activity</b>
Fri, 25 Nov 2022 14:23:22 GMT	Caryl Bird viewed the document
Fri, 25 Nov 2022 14:20:39 GMT	Caryl Bird viewed the document
Fri, 25 Nov 2022 14:20:21 GMT	Caryl Bird viewed the document
Fri, 25 Nov 2022 14:19:51 GMT	Caryl Bird viewed the document

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# Accounts

Bournemouth Lifeguard Corps - 1166158

For the period ended 30 September 2022

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# **Independent Examiner's Report - Bournemouth Lifeguard Corps 1166158**

---

I report to the trustees on my examination of the accounts of Bournemouth Lifeguard Corps 1166158 (the Charity) for the year ended 30 September 2022.

## **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').

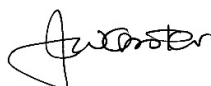
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## **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 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 Webster

Rowlands Webster Limited  
Tax Advisors and Accountants  
Austin House, 43 Poole Road  
Bournemouth BH4 9DN

Dated: 1 November 2022

# Legal and Administrative Information - Bournemouth Lifeguard Corps

---

## **Trustees:**

Caryl Bird

Dave Gale

Dorothy Fox

Andrew Spicer

## **Charity Number:**

1166158

## **Address:**

c/o BH Live Stokewood

Stokewood Road

Bournemouth

BH3 7ND

## **Independent Examiner:**

Rowlands Webster Ltd

Austin House, 43 Poole Road

Bournemouth BH4 9DN

# Financial Activities Bournemouth Lifeguard Corps 1166158

October 2021 - September 2022

	2022	2021
<b>INCOME</b>		
1. Subscription Income		
Membership Income	2,781.86	
Monthly Income	13,510.00	9,876.30
<b>Total 1. Subscription Income</b>	<b>16,291.86</b>	<b>9,876.30</b>
2. Fundraising and other income		
Fund raising	8,226.82	5,612.89
Grants	12,676.00	-
Clothing	1,160.38	498.03
<b>Total 2. Fundraising and other income</b>	<b>22,063.20</b>	<b>6,110.92</b>
3. Interest received	4.65	2.78
<b>Total Income</b>	<b>38,359.71</b>	<b>15,990.00</b>
<b>EXPENDITURES</b>		
4. General Maintenance & Running Costs		
Boat repairs and maintenance	685.21	300.30
Equipment	5,120.00	296.57
Fuel	173.14	243.42
Other Maintenance	195.26	171.33
<b>Total 4. General Maintenance &amp; Running Costs</b>	<b>6,173.61</b>	<b>1,011.62</b>
5. Fund Raising & Other Expenses	151.03	
Awards	340.54	87.65
Competitions	1539.00	-
Kit and clothing purchases	225.00	575.93
<b>Total 5. Fund Raising &amp; Other Expenses</b>	<b>2,405.57</b>	<b>663.58</b>
6. Event Expenses		
Affiliation - RLSS & PBCLSA	270.00	267.00
Boxing Day	151.58	-
Pool Hire	6,044.88	3,069.00
<b>Total 6. Event Expenses</b>	<b>6,316.46</b>	<b>3,336.00</b>
7. Other Expenses		
Admin	237.14	60.60
BBQ	875.55	737.18
Boat Insurance	2,481.29	1,693.32
Building	6,824.93	1,253.18
Legal and professional fees	600.00	468.00
Printing	332.60	-
Sundry expenditure	94.83	-
Website	168.00	171.02
<b>Total 7. Other Expenses</b>	<b>11,614.34</b>	<b>4,383.30</b>
<b>Total Expenditures</b>	<b>20,336.37</b>	<b>9,394.50</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£11,849.73</b>	<b>£6,595.50</b>

# Balance Sheet Bournemouth Lifeguard Corps 1166158

As of September 30, 2022

CASH AT BANK AND IN HAND	2022	2021
Barclays	4,486.33	15,408.86
Nat West	27,001.78	-
Scottish Widows deposit 1	6,138.99	6,134.34
Scottish Widows deposit 2	15,523.20	15,523.20
<b>Total Cash at bank and in hand</b>	<b>53,150.30</b>	<b>37,066.40</b>

## CREDITORS:

Current Liabilities		
Outstanding bills	5,567.99	1,300.70
<b>Total Current Liabilities</b>	<b>5,567.99</b>	<b>1,300.70</b>

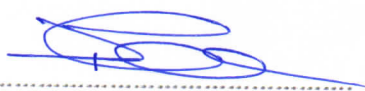
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£47,582.31</b>	<b>£35,765.67</b>
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## CHARITY FUNDS

Retained Earnings brought forward	35,732.58	29,170.17
Surplus/(Deficit) in year	11,849.73	6,595.50
<b>Total Charity funds</b>	<b>£47,582.31</b>	<b>£35,765.67</b>

These accounts were approved by the Trustees on

Date 28 November 2022

Signed 

Print name David Gale

Trustee

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**BOURNEMOUTH LIFEGUARD CORPS**

England & Wales - Charity number 1166158

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# Accounts

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## **Trustee Report 2021**

This year started off very similar to how last year ended, with many restrictions in place around BLGC's normal activities. However, it is great that it wasn't too long before some restrictions were lifted. We were able to get bigger groups involved in training sessions as well as continue with lifeguard training courses and summer social events.

Our training officers have done exceptionally well adapting to the changing guidance for best practices. The quality of sessions, as well as the ability to deliver and assess lifesaving training, has not been compromised at all.

Some key members of the Management Committee organised a summer weekly Friday evening session at Joseph Steps for club and family members. It was fantastic to see so many people enjoying themselves in the lifesaving setting. It's a good reminder that lifeguards are allowed to come away from the serious setting and 'let their hair down' for a well-deserved BBQ occasionally.

Planning permission was granted to Bournemouth Lifeguard Corps at the end of 2020 for the development of the new training facility at Joseph Steps which is a great milestone to have achieved.

Lawrence Watford is continuing to host sessions to publicise and inform members and the public of the changes that we will be undertaking with developments as they happen.

We continue to seek the assistance of all willing volunteers to make the new training facility a reality. Please keep up to date with the notices and presentations so if you or someone you know can help us, we'd be really pleased to hear from them.

The Trustees would like to thank everyone for their continued support in making Bournemouth Lifeguard Corps the great charity it has become and continues to be.

David Gale, Dorothy Fox, Chris Gilbert, John Humphreys, Caryl Bird.

**Bournemouth Lifeguard Corps**  
**Accounts for the year ending**  
**30 September 2021**

Charity number 1166158

## Bournemouth Lifeguard Corps - 1166158

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**Bournemouth Lifeguard Corps - 1166158**  
Information

Trustees	Mr John William Humphreys (Chair) Mr David Gale Mr Chris Gilbert Mrs Caryl Bird Dr Dorothy Fox
Treasurer	Mrs Caryl Bird
Registered address	c/o BH Live Stokewood Stokewood Road Bournemouth Dorset BH3 7ND
Accountants	Rowlands Webster Ltd Austin House 43 Poole Road Bournemouth Dorset BH4 9DN
Bankers	Barclays Bank PLC
Charity number	1166158

## **Bournemouth Lifeguard Corps - 1166158**

Independent Examiner's Report to the Trustees of Bournemouth Lifeguard Corps

I report on the accounts of the for the year ended 30 September 2021, which are set out on the attached pages.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which comply with the accounting requirements of the 2011 Act;
- have not been met: or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Mark Rowlands*

Mark Rowlands  
CTA FMAAT ATT(Fellow)  
Rowlands Webster Limited  
AustinHouse 43 Poole Road  
Bournemouth BH4 9DN

**Bournemouth Lifeguard Corps - 1166158**  
Income and Expenditure Account

<b>INCOME</b>	<b><u>2021</u></b>	<b><u>2020</u></b>	
Subscriptions:			
Weekly subscriptions	45.67	335.10	
Monthly subscriptions	9,506.68	2,964.02	
Annual subscription	<u>323.95</u>	<u>3,013.00</u>	
	9,876.30		6,312.12
Events:			
Rookies	-	<u>1,972.05</u>	1,972.05
	-		
Fund Raising & Other Income:			
Donations / Fund raising	2,267.83	1,193.81	
Grants	-	21,885.30	
Awards	-	400.00	
Other Events	800.00	-	
Safety cover	2,100.00	2,913.75	
Clothing	498.03	469.00	
HMRC Duty refunded	<u>445.06</u>	<u>-</u>	
	6,110.92		26,861.86
Bank interest received	<u>2.78</u>	<u>2.16</u>	
	2.78	2.16	
<b>Total Income for the year</b>	<b><u><u>15,990.00</u></u></b>	<b><u><u>35,148.19</u></u></b>	
<b>EXPENDITURE</b>			
General Maintenance & Running Costs:			
IRB	171.33	-	
Fuel	243.42	216.72	
Maintenance inc new garage doors	300.30	931.76	
Equipment	-	23,412.67	
HQ Equipment	<u>296.57</u>	<u>-</u>	
	1,011.62		24,561.15
Event Expenses:			
Pool hire	3,069.00	4,065.00	
Boxing Day	-	82.36	
Printing, postage & stationery	-	25.78	
Affiliation RLSS & PBCLSA	267.00	367.00	
Other event expenses/website	<u>171.02</u>	<u>21.00</u>	
	3,507.02		4,561.14
Fund Raising & Other Expenses:			
Competitions	-	32.00	
Awards	87.65	260.15	
Clothing	<u>575.93</u>	<u>192.00</u>	
	663.58		484.15
Expenses:			
Admin	60.60	-	
BBQ	737.18	-	
Accounts	468.00	456.00	
Insurance	<u>1,693.32</u>	<u>1,508.91</u>	
	2,959.10		1,964.91
Other:			
New Building at Beach	<u>1,253.18</u>	<u>-</u>	
	1,253.18		6,571.00
<b>Total Expense for the Year</b>	<b><u><u>9,394.50</u></u></b>	<b><u><u>38,142.35</u></u></b>	
<b>Net surplus (Deficit)</b>	<b><u><u>6,595.50</u></u></b>	<b><u><u>(2994.16)</u></u></b>	

**Bournemouth Lifeguard Corps - 1166158**

Balance sheet at 30 September 2021

	<u>2021</u>	<u>2020</u>
<b>Assets</b>		
Barclays Bank Current Account	15,408.86	7,485.41
Scottish Widows Bank Deposit 1	6,134.34	6,133.12
Scottish Widows Bank Deposit 2	15,523.20	15,521.64
Cash	-	30.00
	<u>37,066.40</u>	<u>29,170.17</u>
<b>Liabilities</b>		
Outstanding bills at 30/9/21	1,300.70	-
	<u>35,765.70</u>	<u>29,170.17</u>
<b>Net current assets</b>		
	<u>35,765.70</u>	<u>29,170.17</u>
<b>Funds</b>		
Balance at start of period	29,170.17	32,164.33
Net surplus / deficit in year	6,595.50	(2994.16)
Balance at end of period	<u>35,765.67</u>	<u>29,170.17</u>

These accounts were approved by the trustees on  
3rd December 2021

Signed



Mr John William Humphreys  
Trustee

**BOURNEMOUTH LIFEGUARD CORPS**

England & Wales - Charity number 1166158

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> October 2019 (Period start date) To 30<sup>th</sup> September 2020 (Period end date)

Charity name: Bournemouth Lifeguard Corps

Charity registration number: 1166158

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To further the saving of lives, whether by prevention or rescue, for the public benefit.</b>
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	<b>The main programmes organised by BLGC include pool and beach training for Rookie, Cadet, Adult and master members, in both lifeguarding and sport lifesaving. The former contributes to the gaining of the appropriate qualifications and the latter to entry to competitions at local, regional, and international levels.</b>  <b>At the beginning of this period Trainer and assessors continued to update and achieve appropriate qualifications. Whilst Master, Adults, Cadets and Rookies began to set into the winter training sessions again honing in on lifesaving skills as well as welcoming new members to the Corps sharing such skills.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have considered the relevant guidance on public benefit issued by the Charity Commission when exercising their powers and duties. It was just over four years ago that Bournemouth Lifeguard Corps registered with the Charity Commissioners as a Charitable incorporated Organisation. The elected trustees have met regularly since then both as a separate group and in joint meetings with the Management Committee.</b>

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p><b>Unfortunately due to the impacts of COVID-19 our activities have been mostly limited.</b></p> <p><b>As per usual the end of the 2019 year and start of 2020 was very positive. Our pool training programme was strong as well as winter beach training. We had a great attendance in both training areas, and many people continued to develop their lifesaving skills in the water and on dry land.</b></p> <p><b>In the height of the summer, we moved to our temporary building at Joseph steps which is planned for our future development. The building requires much improvement however houses fantastic opportunity for the charity to grow and continue its great purpose.</b></p> <p><b>The management committee and trustees have approved preliminary designs which have in turn been agreed with BCP council and submitted to local authority planning.</b></p> <p><b>Several online and socially distanced "Our Future" sessions were held with the public, our community and similar charitable organisations with representatives from the RNLI, local Police and Coastguard services. Positive support has been received, will all encouraging and supporting the development.</b></p> <p><b>Even though the year has been like no other, the future for Bournemouth Lifeguard Corps looks "swell!"</b></p>

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>Fortunately, BLGC's position financially has not been negatively affected by COVID-19 as costs incurred are usually a direct result of activity. That said we have not been able to complete several safety cover and community events that can come with generous donations.</b></p> <p><b>We were fortunate enough to have been awarded £21,885 through the Department for Transport's Rescue Boat Fund. Conditions of the grant require 10% of the grant to be covered by the Charity and therefore this is reflected in the accounts. The 10% would have likely been covered by donations from community events that have not been able to take place.</b></p> <p><b>In addition, moneys have been spent to obtain planning permission and architectural drawings and design for the charity's new training centre. This figure being £6,571.</b></p> <p><b>As a summary we have really remained stable throughout the period and even though a deficit summarises the accounts, the value is marginal as well as expected given the pandemic and investment in future building.</b></p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p><b>The Trustees have set the reserves such that BLGC can continue to operate, even when confronted with an unexpected and or abnormal cost, in addition to expected costs. The reserves have been set at £4,500.</b></p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p><b>At the end of the financial year, 30 September 2020, the balance in the current account was £7,485.41 so above the reserve policy.</b></p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p><b>n/a</b></p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p><b>n/a</b></p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p><b>n/a</b></p>

## Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution and Administrative Rules</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
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	<b>Elected from the Membership with a knowledge of the organisation's activities.</b>

## Reference and Administrative details

Charity name	<b>Bournemouth Lifeguard Corps</b>
Other name the charity uses	<b>BLGC</b>
Registered charity number	<b>1166158</b>
Charity's principal address	<b>C/O Stokewood Leisure Centre Stokewood Road Bournemouth BH3 7ND</b>


### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Humphreys			
2	David Gale			
3	Jeff Sadd	Treasurer		
4	Christopher Gilbert			
5	Martin Traves		Retired Dec 2019	

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	John Humphreys
Position (eg Secretary, Chair, etc)	Chair (Current)
Date	8 <sup>th</sup> July 2021

**Bournemouth Lifeguard Corps**

**Accounts**

**30 September 2020**

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**Bournemouth Lifeguard Corps  
Information**

**Trustees**

Jeff Sadd  
John William Humphreys  
Dave Gale  
Chris Gilbert

**Treasurer**

Jeff Sadd

**Registered Address**

c/o BH Live Stokewood  
Stokewood Road  
Bournemouth  
Dorset  
BH3 7ND

**Accountants**

A Ferguson Associates Ltd  
Alum House  
5 Alum Chine Road  
Westbourne  
Bournemouth  
Dorset  
BH4 8DT

**Bankers**

Barclays Bank PLC  
Lilliput  
Poole  
Dorset

**Treasurer Address**

Bournemouth Lifeguard Corps  
32 East Avenue  
Bournemouth  
Dorset  
BH3 7BZ

## **Bournemouth Lifeguard Corps**

### **Independent Examiner's Report to the executive committee of Bournemouth Lifeguard Corps**

I report on the accounts of the club for the year ended 30 September 2020 which are as attached.

#### **Basis of independent examiner's report**

An examination includes a review of the accounting records kept by the club 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 the executive committee 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  
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.



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**Andrew Ferguson , MAAT, BA HONS**

A Ferguson Associates Ltd  
Accountancy & Taxation Services  
Alum House  
5 Alum Chine Road  
Westbourne  
Bournemouth  
Dorset  
23 November 2020

**Bournemouth Lifeguard Corps  
Income & Expenditure Account  
for the year ended 30 September 2020**

	<b>2020</b>		<b>2019</b>	
<b>Income</b>	£		£	
<b>Subscriptions-</b>				
Weekly	335.10		1,370.63	
Monthly	2,964.02		3,161.50	
Annual	3,013.00		1,436.00	
	6,312.12		5,968.13	
<b>Events</b>				
Rookies	1,972.05		3,116.50	
Christmas				
	1,972.05		3,116.50	
<b>Fund Raising &amp; Other Income</b>				
Donations / Fund raising	1,193.81		285.00	
Grants	21,885.30		27,413.10	
Competitions	-		387.00	
Awards	400.00		421.00	
Sale of boat parts	-		-	
Sale of boat	-		4,000.00	
Triathlons/Safety cover	2,913.75		4,343.75	
Clothing	469.00		1,103.00	
	26,861.86		37,952.85	
<b>Interest on Deposits</b>				
Scottish Widows	2.16		1.55	
	2.16		1.55	
<b>Total Income for year</b>	<b>35,148.19</b>		<b>47,039.03</b>	
Net Income	35,148.19		47,039.03	
Less Net Expenditure	(38,142.35)		(46,082.90)	
<b>Net Surplus / (Deficit)</b>	<b>(2,994.16)</b>		<b>956.13</b>	

**Bournemouth Lifeguard Corps  
Income & Expenditure Account  
for the year ended 30 September 2020**

	<b>2020</b>		<b>2019</b>
<b>Expenditure</b>	£		£
<b>General Maintenance &amp; Running Costs</b>			
Arancia	-		1,069.16
Fuel	216.72		982.30
Maintenance	931.76		150.31
Equipment	23,412.67		31,229.47
HQ Equipment	-		-
	<u>24,561.15</u>		<u>33,431.24</u>
<b>Event Expenses</b>			
Pool Hire	4,065.00		7,135.00
Xmas	-		-
Boxing Day	82.36		70.29
Printing, postage & stationery	25.78		
Affiliation - RLSS & PBCLSA	367.00		293.50
Other event expenses / website	21.00		343.69
	<u>4,561.14</u>		<u>7,842.48</u>
<b>Fund Raising &amp; Other Expenses</b>			
Competitions	32.00		1,504.80
Awards	260.15		551.75
Clothing	192.00		1,196.44
	<u>484.15</u>		<u>3,252.99</u>
<b>Expenses</b>			
BBQ	-		8.75
Accounts	456.00		456.00
Engraving / Keys	-		35.00
Insurance	1,508.91		1,056.44
	<u>1,964.91</u>		<u>1,556.19</u>
<b>Capital Expenditure</b>			
New Building at Beach	6,571.00		-
	<u>6,571.00</u>		<u>-</u>
<b>Total Expense for year</b>		<u><u><b>38,142.35</b></u></u>	<u><u><b>46,082.90</b></u></u>

**Bournemouth Lifeguard Corps  
Balance Sheet  
as at 30 September 2019**

	2020 £	2019 £
<b><u>Assets</u></b>		
Barclays Bank Current Account	7,485.41	10,246.23
Scottish Widows Bank Deposit	6,133.12	6,132.51
Scottish Widows Bank Deposit	15,521.64	15,520.09
Cash	30.00	265.50
<b>Net assets</b>	<b><u>29,170.17</u></b>	<b><u>32,164.33</u></b>

*Net business assets represented by:*

**Capital account:**

Balance at start of period	32,164.33	31,208.20
Net surplus/(defecit)	(2,994.16)	956.13
Balance at end of period	<b><u>29,170.17</u></b>	<b><u>32,164.33</u></b>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

John William Humphreys (Trustee)

Jeff Sadd (Treasurer)

23 November 2020