



**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	
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>Unfortunately due to the impacts of COVID-19 our activities have been mostly limited.</p> <p>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.</p> <p>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.</p> <p>The management committee and trustees have approved preliminary designs which have in turn been agreed with BCP council and submitted to local authority planning.</p> <p>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.</p> <p>Even though the year has been like no other, the future for Bournemouth Lifeguard Corps looks "swell!"</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<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>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<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>
Amount of reserves held	Para 1.22	<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>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

## 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**

## Bournemouth Lifeguard Corps Contents

	<b><u>Page</u></b>
Information	1
Accountants report	2
Income	3
Expenditure	4
Balance Sheet	5

**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.



---

**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	
	<u>6,312.12</u>		<u>5,968.13</u>	
<b>Events</b>				
Rookies	1,972.05		3,116.50	
Christmas				
	<u>1,972.05</u>		<u>3,116.50</u>	
<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	
	<u>26,861.86</u>		<u>37,952.85</u>	
<b>Interest on Deposits</b>				
Scottish Widows	2.16		1.55	
	<u>2.16</u>		<u>1.55</u>	
<b>Total Income for year</b>	<b><u>35,148.19</u></b>		<b><u>47,039.03</u></b>	
Net Income	35,148.19		47,039.03	
Less Net Expenditure	(38,142.35)		(46,082.90)	
<b>Net Surplus / (Deficit)</b>	<b><u>(2,994.16)</u></b>		<b><u>956.13</u></b>	

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

<b>Expenditure</b>	<b>2020</b>		<b>2019</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>		<b><u><u>38,142.35</u></u></b>		<b><u><u>46,082.90</u></u></b>

**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