

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

Contents

	Page
Information	1
Independent Examiner's report	2
Income	3
Expenditure	4
Balance sheet	5

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

Bournemouth Lifeguard Corps - 1166158
Income and Expenditure Account

INCOME	<u>2021</u>		<u>2020</u>	
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
Total Income for the year		<u><u>15,990.00</u></u>		<u><u>35,148.19</u></u>
EXPENDITURE				
General Maintenance & Running Costs:				
IRB	171.33		-	
Fuel	243.42		216.72	
Maintainence 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
Total Expense for the Year		<u><u>9,394.50</u></u>		<u><u>38,142.35</u></u>
Net surplus (Deficit)		<u><u>6,595.50</u></u>		<u><u>(2994.16)</u></u>

Bournemouth Lifeguard Corps - 1166158

Balance sheet at 30 September 2021

	<u>2021</u>	<u>2020</u>
Assets		
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>
Liabilities		
Outstanding bills at 30/9/21	1,300.70	-
	<u>35,765.70</u>	<u>29,170.17</u>
Net current assets		
	<u>35,765.70</u>	<u>29,170.17</u>
Funds		
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