

## **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

## Table of Contents

---

Independent Examiner's Report.....	3
Legal and Administrative Information .....	4
Financial Activities.....	5
Balance Sheet .....	6

# 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

**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

Date	Activity
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
Mon, 12 Feb 2024 12:27:43 GMT	Caryl Bird viewed the document

You can verify that this is a genuine Portal document by uploading it to the following secure web page:

**<http://rowlandswebster.accountantspace.co.uk/messages/VerifyDocument>**

# Accounts

Bournemouth Lifeguard Corps

For the period ended September 30, 2023

## Table of Contents

---

Independent Examiner's Report.....	3
Legal and Administrative Information .....	4
Financial Activities.....	5
Balance Sheet .....	6

# 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

**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

Date	Activity
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
Mon, 12 Feb 2024 12:27:43 GMT	Caryl Bird viewed the document

You can verify that this is a genuine Portal document by uploading it to the following secure web page:

**<http://rowlandswebster.accountantspace.co.uk/messages/VerifyDocument>**