

## **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

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**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

	Total
INCOME	
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>
TOTAL	<b>28,843.55</b>
EXPENDITURES	
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>
NET INCOME/(EXPENDITURE)	<b>£ -4,337.74</b>

# Balance Sheet

As of September 30, 2024

	Total
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

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Date	Activity
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Bournemouth Lifeguard Corps

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