



Charity Number 1176269

Affiliated to The Surf Life Saving Association of Great Britain – Charity Number 1015668

2019-2020

Annual Financial Report

1 October 2019 – 30 September 2020

DISTRIBUTION

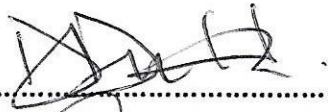
Chair	Mrs Annette Deasy	Copy 1
Secretary	Mrs Nathalie Sayer	Copy 2
Treasurer	Mrs Jess Szymankiewicz	Copy 3
Charities Commission		Copy 4

Ratified: AGM 11/11/20

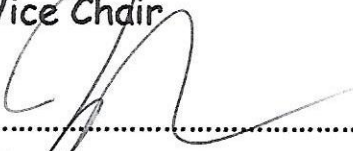
Signature:



Chair



Vice Chair



Treasurer

Financial Year 01/10/19 -30/09/20

<u>Account</u>	<u>Balance 01/10/19</u>	<u>Balance 30/9/20</u>
Current	1,194.53	13,718.26 ✓
Membership	20,746.71	11,547.60 ✓
Club Hut Savings	17,593.46	17,601.55 /
Club Hut Repairs	114.82	114.82 ✓
Grants	0	9,179.11 ✓

Total

*agreed
J. Keiff
22/3/21
J. Keiff
audited*

Statement of profit and loss

Opening balance as of 1/10/19 39,649.52

Closing balance as of 30/9/20 52,161.34 ✓

Net Profit/Loss + 12,511.82

Cheques not cashed last year - none

Cheques not yet cashed this year - none

Income 28,576.74

Expenditure 16,065.62

Net Profit/Loss + 12,511.12

J. Keiff 22/3/21

	<u>Income</u>	<u>Expenditure</u>	<u>Profit/Loss</u>
Membership	15,860	5,020	+10,840
Competitions	1,110	1,060	+50
Training	110	4,300	-4,190
Clothing	75	30	+45
Equipment	0	590	-590
Competencies	0	520	-520
Storage	0	0	0
Kit repair	0	0	0
Engraving	0	45	-45
Miscellaneous	5	670	-665
Grants	10,000	3,820	+6,180
Fundraising	1,290	0	+1,290
Donations	120	0	+120
Interest	8	0	+8

Notes to the accounts

- Membership - we made the decision to continue to charge membership during lock down as the costs to the club continued as lock down happened at the end of the pool season and just delayed the start of the beach season. We made it clear to members that if they were suffering from financial hardship that their fees could be paused.
- Only a few competitions went ahead this year due to Covid hence the low amounts going through the club for entry fees.
- Training costs are very similar to last year reflecting that pool hire costs remained the same this year. Pool hire for September 2020 was paid after year end so will appear in next year's accounts (£700)
- Main equipment purchased - Water rescue mannikin for lifeguard training £514
- Expenditure under competencies is for 4 x trainer assessor course
- The storage costs for the year were invoiced after year end so will appear in next year's accounts (£2400)
- Main miscellaneous costs: £300 trainers fund, £120 website costs, 2 x £100 donation from club towards costs for members competing for GB
- £3000 from the Tescos community grant scheme is in last year's accounts. We spent the money this accounts year. We have now bought 10 (?11) transition boards which our nipper juniors have really enjoyed using this summer despite the lack of competitions. The final £1000 of the grant was not received into our account until after year end so will show on next year's accounts.
- We received a covid grant of £10,000 from North Devon Council as a small business receiving rate relief on our council tax. This was something we discussed at committee as we were not 100% clear we were eligible. However the council encouraged me to complete the application. We need to decide as a committee what to do with this money. Suggestions at committee were around discounting membership fees for 2021 - but have to be confirmed.
- Fundraising - this is mainly from gift aid - thank you to Don for the many hours you spent making this happen!

Woolacombe Surf Life Saving Club

Income & Expenditure Account
Year Ending 30th September 2020

INCOME :-

Memberships	15860	
Competitions	1110	
Training	110	
Accreditations/Competencies	0	
Kit/Clothing	75	
Equipment	0	
Fundraising	1290	
Bank Interest	8	
End of Season Parties	0	
Grants/ Donations	10120	
Miscellaneous Receipts	5	28578

LESS EXPENDITURE:-

Memberships	5020	
Competitions	1060	
Training	4300	
Accreditations/Competencies	520	
Kit/Clothing	30	
Equipment	590	
Fundraising	0	
Club Hut Repairs/ erection	0	
Storage	0	
Engraving	45	
End of Season Parties	0	
Liability Insurance	0	
SLSGB Affiliation	0	
Website	0	
Grants	3820	
Miscellaneous Expenses	682	16067

SURPLUS INCOME OVER EXPENDITURE

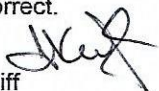
12511

Balance held in bank accounts at 1st October 2019 b/f	39650
Balance held in petty cash at 1st October 2019 b/f	0
Surplus Income over Expenditure	12511
Balance at 30th September 2020	<u>52161</u>

Represented By :

General Current Account 23184560	13718
Club Hut Current Account 00721835	115
Club Hut Savings Account 00721053	17602
Grants Account	9179
Membership Account 16896460	11548
Petty Cash	0
Unrepresented Cheque	0
Unrepresented Cheque	0
	<u>52161</u>

I certify that these accounts have been audited and that the above information is true and correct.


Mrs Janet Keiff
22nd March 2021

J Keiff Accounting Services
Fircroft
Station Road
Woolacombe
Devon
EX34 7AW