

# THE CRANTOCK SURF LIFESAVING CLUB

England & Wales · Charity number 1179066

## Details

---

**Other names** THE CRANTOCK SURF LIFE SAVING CLUB, CRANTOCK SLSC

**Status** Registered

**Legal form** CIO

**Registered** 2018-07-04

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 23 Carneton Close  
Crantock  
Newquay  
TR8 5RY

**Phone** 07767885824

**Email** [info@crantockslsc.org.uk](mailto:info@crantockslsc.org.uk)

**Website** [www.crantockslsc.org.uk](http://www.crantockslsc.org.uk)

## Activities

---

**Objects:** THE OBJECTS FOR WHICH THE CIO IS ESTABLISHED IS TO SAVE LIVES AND PREVENT DROWNING AND TO PROVIDE EDUCATION AND TRAINING IN ALL AREAS RELATING TO LIFESAVING, RESCUE AND RESUSCITATION FOR THE BENEFIT OF THE PUBLIC IN CORNWALL AND IN PARTICULAR ON CRANTOCK BEACH, NEWQUAY BY;A) THE PROMOTION AND PROVISION OF SURF LIFESAVING QUALIFICATIONS AND TRAINING IN WATER SAFETY, RESCUE, LIFESAVING, COACHING, RESUSCITATION AND FIRST AID;B) THE PROMOTION AND ORGANISATION OF LIFESAVING AND RESCUE, BEACH AND POOL TRAINING, WATER SPORTS AND LIFESAVING ACTIVITIES FOR TRAINING, RECREATION AND ENJOYMENT THAT ENCOURAGE FITNESS, TEAM WORK, RESPONSIBILITY AND EXCELLENCE IN PURSUIT OF THESE OBJECTS;C) THE PROMOTION OF AND THE PROVISION OF VOLUNTARY LIFESAVING AND RESCUE SERVICES TO THE COMMUNITY AND PUBLIC AT LARGE;D) THE PROVISION OF LIFESAVING SAFETY AWARENESS AND PREVENTION OF DROWNING INFORMATION; ANDE) THE PROMOTION OF THE CIO AND ITS ACTIVITIES WITHIN THE LOCAL COMMUNITY.

**Activities:** Providing surf lifesaving training to all ages of the local community in and around Crantock

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,051	£51,430	-	-
2024-03-31	£27,445	£26,313	-	-
2023-03-31	£19,454	£21,369	-	-
2022-03-31	£20,471	£17,515	-	-
2021-03-31	£13,401	£11,164	-	-

## Trustees

Name	Role	Appointed
<b>EMMIE SEWARD-ADAMS</b>	Chair	2018-07-04
Belinda Perkins		2019-03-01
Benjamin Sousek		2019-03-01
Lisa Sensier		2019-03-01
Mark Colvin		2024-04-21
Martyn White		2019-03-01
<b>PATRICK HARTY</b>		2018-07-04

**THE CRANTOCK SURF LIFESAVING CLUB**

England & Wales - Charity number 1179066

---

# Accounts

---



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2024 To 31<sup>st</sup> March 2025

Charity name: Crantock Surf Lifesaving Club

Charity registration number: 1179066

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects for which the CIO is established is to save lives, prevent drowning and to provide education and training in all areas relating to lifesaving, rescue and resuscitation/first aid for the benefit of the public in Cornwall and in particular on Crantock Beach, Newquay;
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	Crantock Surf Life Saving Club's main activities include: <ul style="list-style-type: none"> <li>a) The promotion and provision of Surf Lifesaving qualifications and training in water safety, rescue, lifesaving, coaching, resuscitation, first aid and patrolling.</li> <li>b) The promotion of and the provision of voluntary lifesaving and rescue services to the community and public at large.(Patrols)</li> <li>c) The provision of lifesaving safety awareness and prevention of drowning information.</li> <li>d) The promotion of our work and activities within the local community.</li> <li>e) To support our members who want to participate in lifesaving competition at local, county, national and European level.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning and delivering our activities the Trustees have given careful consideration to the Charity Commission's public benefit guidance

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are a totally volunteer-led organisation and are hugely grateful to our volunteers who run the Club, provide training to members and carry out essential beach patrols and life-saving activities.
Other		

## 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>Throughout the year we have delivered lifesaving training sessions for our 150 members Adults/nippers. We have provided Beach Patrol training for our volunteers and the wider community and carried out a significant number of beach patrols (out of hours and supporting the RNLI at busier periods).</p> <p>We have worked with local businesses, community organisations, the RNLI and National Trust to help spread information and awareness on water safety.</p> <p>Over the Spring/Summer/Autumn our volunteers carried out over 1,300 hours of beach patrols/volunteering, dealing with assists (23), rescues (8) and advisories (273).</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Club remains in a positive financial state see Accounts Below for details. This year we received a grant from Sport England/Lottery which we match funded and were able to buy new nipper/ junior boards and 2 x surf ski's The club is working closely with The Making Space for Sand project.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a small savings account put aside for larger projects, emergencies and applying for grants.
Amount of reserves held	Para 1.22	see Accounts Below
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds are membership fees, fundraising and grant awards.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Association Model' Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are appointed or reappointed annually at the Annual General Meeting held in April and approved by our members.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Crantock SLSC works closely with Cornwall Surf Life Saving, Surf Life Saving GB (governing organisation), RNLI, Big Green Surf school, National Trust and Plymouth University. MSFS project
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Crantock Surf Life Saving Club
Other name the charity uses	The Crantock Surf life Saving Club
Registered charity number	1179066
Charity's principal address	Location:  Crantock Beach, Crantock Newquay Cornwall TR8 5RE  Correspondence: 23 Carneton Close, Crantock, TR8 5RY

**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	Emmie Seward-Adams	Chair		CSLSC members
2	Lisa Sensier	Fundraising Officer		CSLSC members
3	Belinda Perkins	Treasurer		CSLSC members
4	Ben Sousek	Membership Officer		CSLSC members
5	Patrick Harty	Beach Safety Officer		CSLSC members
6	Mark Colvin	Secretary		CSLSC members
7	Martyn White	Club Captain		CSLSC members
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the	

assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
-----------------	------	---------


**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	B A Perkins	
<b>Full name(s)</b>	Belinda Ann Perkins	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	21/01/26	

**CRANTOCK SURF LIFE SAVING CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

	£	£
<b>Open Bank Balance as at 1st April 2024</b>		<b>£ 13,661.42</b>
<b>Deposit Account Balance as at 1st April 2024</b>		<b>£ 4,035.75</b>
 <b>INCOME</b>		
Memberships	£ 14,591.94	
Adult swim	£ 1,821.89	
Circuit Training Subs	£ 820.40	
Courses/ competitions	£ 1,301.75	
RNLI HUT RENTAL	£ 1,000.00	
Kit	£ 577.00	
Xmas Party	£ 775.00	
Donations/grants	£ 28,042.55	
Miscellaneous	£ 30.65	
Insurance/ affliations	£ 90.00	
	<u>£ 49,051.18</u>	<u>£ 49,051.18</u>
 <b>Less EXPENSES:</b>		
Adult swim	£ 1,794.00	
Nipper Swim (1,460 Nipper Swim Previous Year)	£ 3,332.00	
Circuit Training Subs	£ 497.00	
Courses/ competitions	£ 3,794.50	
Mule	£ 2,165.55	
Maintenanace	£ 5,677.36	
Kit	£ 20,255.56	
Xmas Party	£ 868.80	
Donations/grants	£ 40.00	
Printing, Postage and Stationery	£ 95.53	
Miscellaneous (5,000 to savings account)	£ 5,829.46	
Accountant Fee	£ 216.00	
Insurance/ affliations	£ 6,864.01	
	<u>£ 51,429.77</u>	<u>£ 51,429.77</u>
 <u>Excess of Income over Expenditure</u>		 <u><u>-£ 2,378.59</u></u>
 <u>Bank Balance as at 31st March 2025</u>		 <u>£ 11,282.83</u>
<u>Deposit Balace as at 31st March 2025</u>		<u>£ 9,112.18</u>

**ACCOUNTANT'S REPORT**

In accordance with instructions given to me, I have carried out without doing an audit the above Income and Expenditure account from the accounting records of Crantock Surf Life Saving Club and from information and explanations supplied to me.

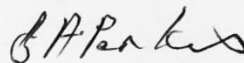
Please note that where the the transfer of £5,000 between the bank accounts has been recorded as a payment, it has NOT been recorded within the income section. Along with this, bank interest receivable of £76.43 has not been recorded - there would be a total decrease in deficit of £5,076.43 as a result of this.

Total overall defect would now become a surplus of £2,697.84

**JAMES BENDREY**  
**ACCOUNTANTS LTD**

17th November 2025

AGREED AND SIGNED BY: .....



CRANTOCK SURF LIFE SAVING CLUB

**THE CRANTOCK SURF LIFESAVING CLUB**

England & Wales - Charity number 1179066

---

# Accounts

---



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2023 To 31<sup>st</sup> March 2024

Charity name: Crantock Surf Lifesaving Club

Charity registration number: 1179066

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects for which the CIO is established is to save lives and prevent drowning and to provide education and training in all areas relating to lifesaving, rescue and resuscitation/first aid for the benefit of the public in Cornwall and in particular on Crantock Beach, Newquay;
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	Crantock Surf Life Saving Club's main activities include:  a) The promotion and provision of Surf Lifesaving qualifications and training in water safety, rescue, lifesaving, coaching, resuscitation, first aid and patrolling. b) The promotion of and the provision of voluntary lifesaving and rescue services to the community and public at large. c) The provision of lifesaving safety awareness and prevention of drowning information. d) The promotion of our work and activities within the local community. e) To support our members who want to participate in lifesaving competition at local, county, national and European level.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning and delivering our activities the Trustees have given careful consideration to the Charity Commission's public benefit guidance

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are a totally volunteer-led organisation and are hugely grateful to our volunteers who run the Club, provide training to members and carry out essential beach patrols and life-saving activities.
Other		

## 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>Throughout the year we have delivered lifesaving training sessions for our 150 members Adults/nippers. We have provided Beach Patrol training for our volunteers and the wider community and carried out a significant number of beach patrols (out of hours and supporting the RNLI at busier periods).</p> <p>We have worked with local businesses, community organisations, the RNLI and National Trust to help spread information and awareness on water safety. We provide first aid cover for village events and run first aid courses for our local community including defib usage.</p> <p>Over the Spring/Summer/Autumn our volunteers carried out over 1,000 hours of beach patrols/volunteering, dealing with assists, rescues and over 1,000 advisories.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Club remains in a positive financial state see Accounts Below for details This year a trailer was purchased to be able to take kit to competitions, locally, nationally and European. The club also bought a new storage container for storing skis and boards nearer the river/beach
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a small savings account put aside for larger projects and applying for grants.
Amount of reserves held	Para 1.22	see Accounts Below
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds are membership fees, fundraising and grant awards.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Association Model' Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are appointed or reappointed annually at the Annual General Meeting held in April and approved by our members.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Crantock SLSC works closely with Cornwall Surf Life Saving, Surf Life Saving GB (governing organisation), RNLI, Big Green Surf school, National Trust and Plymouth University.
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Crantock Surf Life Saving Club
Other name the charity uses	
Registered charity number	1179066
Charity's principal address	Location:  Crantock Beach, Crantock Newquay Cornwall TR8 5RE  Correspondence: 23 Carneton Close, Crantock, TR8 5RY

**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	Emmie Seward-Adams	Chair		CSLSC members
2	Lisa Sensier	Fundraising Officer		CSLSC members
3	Belinda Perkins	Treasurer		CSLSC members
4	Ben Sousek	Membership Officer		CSLSC members
5	Patrick Harty	Beach Safety Officer		CSLSC members
6	Mark Colvin	Secretary		CSLSC members
7	Martyn White	Club Captain		CSLSC members
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the	

assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
-----------------	------	---------


**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	B A Perkins	
<b>Full name(s)</b>	Belinda Ann Perkins	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	20/01/2025	

CRANTOCK SURF LIFE SAVING CLUB  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	£	£
<b>Open Bank Balance as at 1st April 2023</b>		<b>12,529.78</b>
<b>Deposit Account Balance as at 1st April 2023</b>		<b>4,016.05</b>

**INCOME**

Membership and Biathlon	15,418.41	
Adult swim subs	2,244.60	
Nipper swim subs	-	
Circuit training subs	304.79	
Ladies beach subs	-	
Courses and competitions	1,460.00	
Clothing	-	
Kit	1,393.80	
RNLI Hut rent	1,000.00	
Xmas Party	841.00	
Donations/grants	4,782.16	
	<u>27,444.76</u>	<u>27,444.76</u>

**Less EXPENSES:**

Training and awards	-	
Biathlon	-	
Courses/competitions	3,993.56	
Domain name	-	
Accountancy	216.00	
Mule	2,637.94	
Miscellaneous	478.61	
Xmas Party	862.05	
Equipment	3,014.21	
Membership	-	
Adult swim hire	1,188.00	
Nipper swim	573.00	
Facilities hire	585.00	
Professional Fees	87.99	
Insurance/affiliations	7,195.32	
Repairs, renewals & Maintenance	5,481.44	
	<u>26,313.12</u>	<u>26,313.12</u>

Excess of Income over Expenditure 1,131.64

Bank Balance as at 31st March 2024 13,661.42  
Deposit Balance as at 31st March 2024 4,035.75

**ACCOUNTANT'S REPORT**

In accordance with instructions given to me, I have carried out without doing an audit the above Income and Expenditure account from the accounting records of crantock surf life saving club and from information and explanations supplied to me.

Please note that bank interest receivable has not been recorded above, however does increase the overall surplus by an increment of £19.70.

Total overall surplus would be £1,151.34 .

JAMES BENDREY  
ACCOUNTANTS LTD

18th November 2024

AGREED AND SIGNED BY: .....

CRANTOCK SURF LIFE SAVING CLUB

**THE CRANTOCK SURF LIFESAVING CLUB**

England & Wales - Charity number 1179066

---

# Accounts

---



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2022 To 31<sup>st</sup> March 2023

Charity name: Crantock Surf Lifesaving Club

Charity registration number: 1179066

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects for which the CIO is established is to save lives and prevent drowning and to provide education and training in all areas relating to lifesaving, rescue and resuscitation/first aid for the benefit of the public in Cornwall and in particular on Crantock Beach, Newquay;
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	Crantock Surf Life Saving Club's main activities include:  a) The promotion and provision of Surf Lifesaving qualifications and training in water safety, rescue, lifesaving, coaching, resuscitation , first aid and patrolling. b) The promotion of and the provision of voluntary lifesaving and rescue services to the community and public at large; c) The provision of lifesaving safety awareness and prevention of drowning information. d) The promotion of our work and activities within the local community. e) To support our members who want to participate in lifesaving competition at local, county, national and European level.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning and delivering our activities the Trustees have given careful consideration to the Charity Commission's public benefit guidance

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are a wholly volunteer-led organisation and are hugely grateful to our volunteers who run the Club, provide training to members and carry out essential beach patrols and life-saving activities.
Other		

## 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	Throughout the year we have delivered lifesaving training sessions for our 145 members (specifically adult and nipper training). We have provided Beach Patrol training for our volunteers and the wider community and carried out a significant number of beach patrols (out of hours and supporting the RNLI at busier periods). We have worked with local businesses, community organisations, the RNLI and National Trust to help spread information and awareness on water safety. We provide first aid cover for village events and run first aid courses for our local community including defib usage. Over the summer/Autumn our volunteers carried out over 402 hours of beach patrols, dealing with 56 assists and rescues and 1139 advisories. Number of rescues recorded with SLSGB 17 Over 1051 hours of volunteering.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Club remains in a positive financial state see form CC16a for details This year new solar panels and battery station were bought so we have electricity at the hut and 3 lighting, this allowing us to use the hut for a longer season.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have a small savings account put aside for larger projects and applying for grants ,some of this is reserved for buying a new container for storing boards and skis.</b>
Amount of reserves held	Para 1.22	<b>See form CC16a</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds are membership fees , fundraising and grant awards.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Association Model' Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are appointed or reappointed annually at the Annual General Meeting held in March/April and approved by our members.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Crantock SLSC works closely with Cornwall Surf Life Saving, Surf Life Saving GB (governing organisation), RNLI , Big Green Surf school, National Trust and Plymouth university.
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Crantock Surf Life Saving Club
Other name the charity uses	
Registered charity number	1179066
Charity's principal address	Location:  Crantock Beach, Crantock Newquay Cornwall TR8 5RE  Correspondence: 23 Carneton Close, Crantock, TR8 5RY

**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	Emmie Seward-Adams	Chair		CSLSC members
2	Lisa Sensier	Secretary		CSLSC members
3	Belinda Perkins	Treasurer		CSLSC members
4	Ben Sousek	Membership Officer		CSLSC members
5	Patrick Harty	Beach Safety Officer		CSLSC members
6	Rachael Taylor	Training Officer		CSLSC members
7	Martyn White	Club Captain		CSLSC members
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

B A Perkins

Full name(s)

Belinda Ann Perkins

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

26/01/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Crantock Surf Life Saving Club

No. 1179066

## Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
---------------------	-------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
voluntary receipts	5,596	-	-	5,596	7,635
Activities for generating funds	11,500	-	-	11,500	1,685
Charitable Activities	2,348	-	-	2,348	10,012
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>19,444</b>	<b>-</b>	<b>-</b>	<b>19,444</b>	<b>19,332</b>
<b>A2 Asset and investment sales, (see table).</b>					
Interest Received	10	-	-	10	-
	-	-	-	-	-
<b>Sub total</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>
<b>Total receipts</b>	<b>19,454</b>	<b>-</b>	<b>-</b>	<b>19,454</b>	<b>19,332</b>
<b>A3 Payments</b>					
Cost of charitable activities	21,369	-	-	21,369	18,636
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,369</b>	<b>-</b>	<b>-</b>	<b>21,369</b>	<b>18,636</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,369</b>	<b>-</b>	<b>-</b>	<b>21,369</b>	<b>18,636</b>
<b>Net of receipts/(payments)</b>	<b>- 1,915</b>	<b>-</b>	<b>-</b>	<b>- 1,915</b>	<b>696</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,461	-	-	18,461	17,765
<b>Cash funds this year end</b>	<b>16,546</b>	<b>-</b>	<b>-</b>	<b>16,546</b>	<b>18,461</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	12,530	-	-
	Deposit Account	4,016	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,546</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Lisa Sensier</i>	Lisa Sensier	1/24/2024
	B A Perkins	Belinda Perkins	1/24/2024

**THE CRANTOCK SURF LIFESAVING CLUB**

England & Wales - Charity number 1179066

---

# Accounts

---



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2021

To 31<sup>st</sup> March 2022

Charity name: Crantock Surf Lifesaving Club

Charity registration number: 1179066

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects for which the CIO is established is to save lives and prevent drowning and to provide education and training in all areas relating to lifesaving, rescue and resuscitation for the benefit of the public in Cornwall and in particular on Crantock Beach, Newquay;
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	Crantock Surf Life Saving Club's main activities include:  a) The promotion and provision of Surf Lifesaving qualifications and training in water safety, rescue, lifesaving, coaching, resuscitation and first aid; b) The promotion of and the provision of voluntary lifesaving and rescue services to the community and public at large; c) The provision of lifesaving safety awareness and prevention of drowning information; and d) The promotion of our work and activities within the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning and delivering our activities the Trustees have given careful consideration to the Charity Commission's public benefit guidance

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	We are a wholly volunteer-led organisation and are hugely grateful to our volunteers who run the Club, provide training to members and carry out essential beach patrols and life-saving activities.
Other		

## 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	Throughout the year we have delivered lifesaving training sessions for our 110 members (specifically adult and nipper training). We have provided Beach Patrol training for our volunteers and the wider community and carried out a significant number of beach patrols (out of hours and supporting the RNLI at busier periods). We have worked with local businesses, community organisations, the RNLI and National Trust to help spread information and awareness on water safety. We provide first aid cover for village events and run first aid courses for our local community including defib usage. Over the summer our volunteers carried out over 483 hours of beach patrols, dealing with 31 assists and rescues and 91 advisories.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

--	--	--

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Club remains in a positive financial state see form CC16a for details</b>  After completing Accounts for 2022-2023 we discovered a transposition error in the receipts and payments Sheets for 2021-2022 which led to an incorrect amount for the year end cash funds for 2021-2022, this has been corrected in the attached CC16a form attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have a small savings account put aside for larger projects and applying for grants</b>
Amount of reserves held	Para 1.22	<b>See form CC16a</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds are membership fees and grant awards.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Association Model' Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are appointed or reappointed annually at the Annual General Meeting held in March/April and approved by our members.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Crantock SLSC works closely with Cornwall Surf Life Saving, Surf Life Saving GB (governing organisation), RNLI and the National Trust
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Crantock Surf Life Saving Club
Other name the charity uses	
Registered charity number	1179066
Charity's principal address	Location:  Crantock Beach Newquay Cornwall TR8 5RE  Correspondence: 23 Carneton Close, Crantock, TR8 5RY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Emmie Seward-Adams	Chair		CSLSC members
2	Lisa Sensier	Secretary		CSLSC members
3	Bel Perkins	Treasurer		CSLSC members
4	Ben Sousek	Membership Officer		CSLSC members
5	Patrick Harty	Beach Safety Officer		CSLSC members
6	Rachael Taylor	Training Officer		CSLSC members
7	Martyn White	Club Captain		CSLSC members
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

B A Perkins

Full name(s)

Belinda Ann Perkins

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

14/01/23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

## Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
---------------------	-------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
voluntary receipts	7,635	-	-	7,635	7,902
Department for Transport grant	-	-	-	-	-
Activities for generating funds	1,685	-	-	1,685	142
Charitable Activities	10,012	-	-	10,012	5,355
Deposit interest	-	-	-	-	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>19,332</b>	<b>-</b>	<b>-</b>	<b>19,332</b>	<b>13,401</b>
<b>A2 Asset and investment sales, (see table).</b>					
Mule VAT return	-	-	-	-	2,300
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,300</b>
<b>Total receipts</b>	<b>19,332</b>	<b>-</b>	<b>-</b>	<b>19,332</b>	<b>15,701</b>
<b>A3 Payments</b>					
Fundraising costs	-	-	-	18,636	640
Cost of charitable activities	18,636	-	-	-	10,524
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,636</b>	<b>-</b>	<b>-</b>	<b>18,636</b>	<b>11,164</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,636</b>	<b>-</b>	<b>-</b>	<b>18,636</b>	<b>11,164</b>
<b>Net of receipts/(payments)</b>	<b>696</b>	<b>-</b>	<b>-</b>	<b>696</b>	<b>4,537</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	17,765	13,228
<b>Cash funds this year end</b>	<b>696</b>	<b>-</b>	<b>-</b>	<b>18,461</b>	<b>17,765</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	14,455	-	-
	Deposit Account	4,007	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,461</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
B A Perkins	Belinda Ann Perkins	

**THE CRANTOCK SURF LIFESAVING CLUB**

England & Wales - Charity number 1179066

---

# Accounts

---



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2000  
31<sup>st</sup> March 2021

Period start date To  
Period end date

Charity name: Crantock Surf Lifesaving club

Charity registration number: 1179066

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects for which the CIO is established is to save lives and prevent drowning and to provide education and training in all areas relating to lifesaving, rescue and resuscitation for the benefit of the public in Cornwall and in particular on Crantock Beach, Newquay.
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	Crantock Surf Life Saving Club's main activities include: a) The promotion and provision of Surf Lifesaving qualifications and training in water safety, rescue, lifesaving, coaching, resuscitation and first aid; b) The promotion of and the provision of voluntary lifesaving and rescue services to the community and public at large; c) The provision of lifesaving safety awareness and prevention of drowning information; and d) The promotion of our work and activities within the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning and delivering our activities the Trustees have given careful consideration to the Charity Commission's public benefit guidance

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are a wholly volunteer-led organisation and are hugely grateful to our volunteers who provide training to members and carry out essential beach patrols and life-saving activities.
Other		

## 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>The year started in April 2020 with the first national lockdown due to the Covid 19 Pandemic. Lockdown meant that the RLNI were unable to prepare for the season and as restrictions started to lift we saw an increased numbers of inexperienced beach users. Club members sprang into action undertaking Beach Warden qualifications and running beach surveillance with a significant number of rescues and preventative actions taking place. There is no doubt that several lives were saved due to our activity. We received commendation from HMCG for our efforts having saved the lifeboat and coastguard from having to be called. Our patrolling strengthened our already strong relationships with the local community, local businesses, parish council and National Trust.</p> <p>With no RNLI on the beach, it meant that we had less access to necessary first aid equipment and other resource. As such we launched a crowdfunder and thanks the generosity of local businesses and the community, significant funds were raised which immediately helped saved lives and also created a legacy that will continue long beyond. As a result, we now have patrol tabards, essential PPE, sanitizer, new binoculars, radios and a defibrillator (the latter of which we have installed</p>

		<p>at the Beach so as to benefit the community at all times).</p> <p>Thanks to our volunteers undertaking COVID safety training once out of lockdown we were able to continue training for our members.</p>
--	--	---

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Crantock Surf Life Saving Club has continued to be in a healthy financial position, at the end of this financial year. We have money in a savings account and a positive balance in the main account. See form CC16a
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds this financial year are membership fees, grants, a Crowdfunder and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	'Association Model' Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are appointed or reappointed annually at the Annual General Meeting held in February

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Crantock Surf Life Saving Club
Other name the charity uses	
Registered charity number	1179066

Charity's principal address	Crantock Beach Newquay Cornwall TR8 5RE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Emmie Seward-Adams	Chair		Members of CSLSC
2	Patrick Harty			Members of CSLSC
3	Rachael Taylor			Members of CSLSC
4	Belinda Perkins	Treasurer		Members of CSLSC
5	Martyn White			Members of CSLSC
6	Benjamin Sousek			Members of CSLSC
7	Lisa Sensier	Club Secretary		Members of CSLSC
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

B A Perkins

**Full name(s)**

Belinda Ann Perkins

**Position (eg  
Secretary, Chair, etc)**

Treasurer

**Date**

16/01/2022



## Receipts and payments account

<b>For the period from</b>	Period start date 04/01/2020	<b>To</b>
----------------------------	---------------------------------	-----------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
voluntary receipts	7,902	-	-
Department for Transport grant	-	-	-
Activities for generating funds	142	-	-
Charitable Activities	5,355	-	-
Deposit interest	2	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	13,401	-	-
<b>A2 Asset and investment sales, (see table).</b>			
Mule VAT return	2,300	-	-
	-	-	-
<b>Sub total</b>	2,300	-	-
<b>Total receipts</b>	15,701	-	-
<b>A3 Payments</b>			
Fundraising costs	640	-	-
Cost of charitable activities	10,524	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	11,164	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	11,164	-	-
<b>Net of receipts/(payments)</b>	4,537	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-

**Cash funds this year end** | 4,537 | - | -

# Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>		-
		-
		-
	<b>Total cash funds</b>	<b>17,765</b>
	(agree balances with receipts and payments account(s))	Agreement Error
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>
		-
		-
		-
		-
		-
		-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>

Signed by one or two trustees on behalf of all the trustees



Signature

Print N

B A Perkins

Belinda An

o (if any)

## ounts

Period end date  
03/31/2021

## CC16a



### Total funds

### Last year

to the nearest £

to the nearest £

7,902	7,627
-	11,750
142	2,811
5,355	12,175
2	5
-	-
-	-
-	-
<b>13,401</b>	<b>34,368</b>

2,300	
-	-
<b>2,300</b>	-

<b>15,701</b>	<b>34,368</b>
---------------	---------------

640	2,084
10,524	25,868
-	-
-	-
-	-
-	-
-	-
-	-
-	-
<b>11,164</b>	<b>27,952</b>

-	
-	
-	-

<b>11,164</b>	<b>27,952</b>
---------------	---------------

4,537	6,416
-	-
<b>13,228</b>	<b>6,812</b>

**17,765**

**13,228**

# the period

## Restricted funds

to nearest £

-
-
-
-

OK

## Endowment funds

to nearest £

-
-
-
-

OK

## Restricted funds

to nearest £

-
-
-
-
-
-

## Endowment funds

to nearest £

-
-
-
-
-
-

## Cost (optional)

-
-
-
-
-

## Current value (optional)

-
-
-
-
-

## Cost (optional)

-
-
-
-
-
-
-
-
-

## Current value (optional)

-
-
-
-
-
-
-
-
-

## Amount due (optional)

-
-

## When due (optional)


	-	
	-	
	-	

Name	Date of approval
John Perkins	01/16/2022