

TEIGNMOUTH BEACH SURF LIFE SAVING CLUB

England & Wales · Charity number 1187717

Details

Status Registered

Legal form CIO

Registered 2020-02-03

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

Contact

Address 14 Higher Yannon Drive
Teignmouth
Devon
TQ14 9JQ

Phone 01392369111

Email club@tbslsc.org.uk

Website www.tbslsc.org.uk

Activities

Objects: THE OBJECTS FOR WHICH THE CIO IS ESTABLISHED IS TO SAVE LIVES BY THE PREVENTION OF DROWNING AND TO PROVIDE EDUCATION AND TRAINING IN ALL AREAS RELATING TO LIFESAVING, RESCUE AND RESUSCITATION FOR THE BENEFIT OF THE PUBLIC BY:THE PROMOTION AND PROVISION OF SURF LIFESAVING QUALIFICATIONS, TRAINING IN WATER SAFETY AND RESCUE, LIFESAVING, COACHING, RESUSCITATION AND FIRST AID.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 OBJECTSTHE PROMOTION OF AND THE PROVISION OF VOLUNTARY LIFESAVING AND RESCUE SERVICES TO THE COMMUNITY AND PUBLIC AT LARGE;THE PROVISION OF LIFESAVING SAFETY AWARENESS AND PREVENTION OF DROWNING.

Activities: Provide lifeguard and water safety training to club members.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Armed Forces/emergency Service Efficiency, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,490	£15,963	-	-
2024-03-31	£14,636	£12,631	-	-
2023-03-31	£23,925	£25,770	-	-
2022-03-31	£22,126	£17,126	-	-
2021-03-31	£60,214	£40,239	-	-

Trustees

Name	Role	Appointed
Glen Mayhew	Chair	2019-11-01
Russ Porter		2023-11-08
Stephen Carpenter		2019-11-01

TEIGNMOUTH BEACH SURF LIFE SAVING CLUB

England & Wales - Charity number 1187717

Accounts



Trustee report

2024/2025

Club information

Club name: Teignmouth Beach Surf Life Saving Club

Charity number: 1187717

Club operating location: Eastcliff walk. Teignmouth. TQ14 8TA

Administrative address: 14 Higher Yannon Drive, Teignmouth, TQ14 9JQ.

Trustee's:

- 1) Stephen Carpenter
- 2) Russ Porter
- 3) Glen Mayhew

Governance

TBSLSC is a family orientated lifesaving club, run by it's members. The primary purpose of the of the club is drowning prevention: which we achieve by teaching lifesaving techniques and water safety.

Management

The management committee are responsible for club management in its entirety. They provide the scrutiny, governance and support for the daily management of the club.

The committee are also responsible for activity to support the further development of the club.

To be effective committee members should make every effort to regularly attend meetings. Committee members will be expected to hold a responsibility / portfolio on behalf of the club.

Formal decisions and expenditure should be undertaken in committee meetings. In cases of urgency, the Chair may approve additional meetings or for decisions to be progressed outside of a meeting. In this case the decision and rationale for urgency must be reported to the committee at the earliest opportunity.



A formal record of the decisions and actions are retained by the secretary and available to any person on request.

Any member may attend a committee meeting. Should they wish to speak they must have prior permission from the Chair. Should permission be declined then a formal note will record the request and the rationale, which will be presented to the committee for retrospective approval.

Agenda items need to be forwarded to the Secretary 7 days prior to the meeting. The agenda and associated documentation will be circulated 5 days prior to the meeting to allow for consideration, discussion and to provide an opportunity for those not at the meeting to submit their views.

Daily management of the club is the responsibility of the Club Captain. This includes co-ordination of all club activity and ensuring compliance with club rules.

Membership

The annual membership fee is agreed at the AGM. Weekly subs checks are at the discretion of the committee.

Applications to join the club can be rejected by the committee if there are concerns relating to safeguarding, conduct or suitability of the applicant. Such decisions should be made by the committee.

If a member's conduct falls below the standard expected, then their membership may be suspended pending an investigation. The outcome of the investigation could be: no action, formal warning, restrictions, temporary suspension or removal from the club.

Each investigation will be reported to SLSGB who may offer assistance.

The outcome of any investigation or membership rejection should be reported to SLSGB.

Members may make an application to the club hardship fund to support annual membership fee.

Finance

Club expenditure is governed through committee meetings. In cases of an urgent decision then an additional meeting may be convened or expenditure



approved by at least three club officer's: (officer roles are: Chair, Vice Chair, Treasurer, Secretary, Captain, Vice-Captain and Safeguarding).

The Treasurer, Captain and Gear Steward have delegated authority to spend up to £200 without additional recall to the committee. All spend is reported to the Treasurer.

The hardship fund is designed to ensure the club is inclusive to all members of the community. Financial restraints should not prevent anyone from partaking in the club. Access to this fund is informal approach to a committee member. The level of support is at the discretion of the Chair and Vice-Chair and includes instalments of payments, reduced payments or waive of any payment due.

Objectives

- The objects for which the CIO is established is to save lives by the prevention of drowning and to provide education and training in all areas relating to lifesaving, rescue and resuscitation for the benefit of the public by:
- The promotion and provision of Surf Lifesaving qualifications, training in water safety and rescue, lifesaving, coaching, resuscitation and first aid.
- 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, teamwork, responsibility and excellence in pursuit of these objects
- The promotion of and the provision of voluntary lifesaving and rescue services to the community and public at large.
- The provision of lifesaving safety awareness and prevention of drowning.



Review of 2024 / 2025

There continues to be a high demand for club membership, with the numbers remaining healthy at around 225. The majority of members remain active, so the club remains in a healthy position.

Teignmouth lifeguards undertook safety cover at several organised events and during the season delivered club activities four days a week. Some club members competed in various sectors of the National Surf Lifesaving Championships, returning a number of medals, and additionally an Inflatable Rescue Boat (IRB) award.

Thankfully the number of lifesaving interventions delivered by our lifeguards remained low: recognising the success of the prevention and education activities.

Several club members have gone on to gain employment with the Royal National Lifeboat Institute (RNLI) as beach lifeguards, utilising the skills they have developed through their club membership.

The club finances are stable. The club has healthy reserve, but due to issues with the club house we are unable to invest in the equipment and facility upgrade we would like. On-going conversation with the council as our landlords are continuing, but yet to delivery any real tractions.

The challenge of accommodation impacts the service we offer. We run a waiting list for membership, but it is necessary to limit membership due to availability of rescue equipment.

Club risks relate to the management of the volunteers and developing with local authority a ten-year estates plan.

Governance, finance and the operating model of the club remains strong.

Signed electronically

S Carpenter

R Porter

G Mayhew

31st October 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Teignmouth Beach Surf Life Saving Club

No. (if any)

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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 £
A1 Receipts					
Merchandise sales	1,333	-	-	1,333	215
Membership fees	8,974	-	-	8,974	9,169
Events and other income	5,300	-	-	5,300	5,252
Donations	1,883	-	-	1,883	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,490	-	-	17,490	14,636
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,490	-	-	17,490	14,636
A3 Payments					
Courses	1,253	-	-	1,253	324
Insurance	757	-	-	757	704
Kit	4,088	-	-	4,088	2,801
Affiliation fees	150	-	-	150	150
Repairs	1,246	-	-	1,246	76
Events and other expenses	1,307	-	-	1,307	1,231
Rent and Rates	3,252	-	-	3,252	2,538
Advertising	240	-	-	240	230
Accountancy					300
Other Expenses	375	-	-	375	1,879
Sub total	12,668	-	-	12,675	10,233
A4 Asset and investment purchases. (see table)					
Race Boards	1,420	-	-	1,420	2,398
SIM Manikin	1,875	-	-	1,875	-
Sub total	3,295	-	-	3,295	2,398
Total payments	15,963	-	-	16,170	12,631
Net of receipts/(payments)	1,527	-	-	1,320	2,005
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,135	-	-	25,135	23,130
Cash funds this year end	26,662	-	-	26,455	25,135

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			

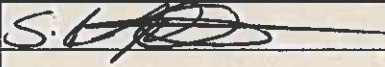
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	S. D. CALVERTER	11.1.26

TEIGNMOUTH BEACH SURF LIFE SAVING CLUB

England & Wales - Charity number 1187717

Accounts



Trustee report

2023/2024

Club information

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Charity number: 1187717

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Signed electronically

S Carpenter

R Porter

G Mayhew

31st October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Teignmouth Beach Surf Life Saving Club

1187717

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.2023

To

Period end date
31.03.2024

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 £
A1 Receipts					
Merchandise sales	215	-	-	215	2,433
Membership fees	9,169	-	-	9,169	15,759
Events and other income	5,252	-	-	5,252	5,734
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,636	-	-	14,636	23,926
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,636	-	-	14,636	23,926
A3 Payments					
Courses	324	-	-	324	266
Insurance	704	-	-	704	546
Kit	2,801	-	-	2,801	3,933
Affiliation fees	150	-	-	150	6,639
Repairs	76	-	-	76	2,813
Events and other expenses	1,231	-	-	1,231	2,327
Rent and Rates	2,538	-	-	2,538	1,954
Advertising	230	-	-	230	180
Accountancy	300	-	-	300	252
Other Expenses	1,879	-	-	1,879	940
Sub total	10,233	-	-	10,233	19,650
A4 Asset and investment purchases, (see table)					
Racing Boards	2,398	-	-	2,398	5,920
	-	-	-	-	-
Sub total	2,398	-	-	2,398	5,920
Total payments	12,631	-	-	12,631	25,770
Net of receipts/(payments)	2,005	-	-	2,005	1,844
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,130	-	-	23,130	24,975
Cash funds this year end	25,135	-	-	25,135	23,131

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 £
B1 Cash funds	Bank Account	25,117	-	-
	Bank Account	17	-	-
		-	-	-
	Total cash funds	25,134	-	-
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	S. D. CALVERTER	3/16/24

TEIGNMOUTH BEACH SURF LIFE SAVING CLUB

England & Wales - Charity number 1187717

Accounts



Trustee report

2022/2023

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- The promotion of and the provision of voluntary lifesaving and rescue services to the community and public at large;
- The provision of lifesaving safety awareness and prevention of drowning.



Review of 2022 / 2023

Following the Covid-19 bounce back the club has continued to grow in terms of members with number peaking at 225. The vast majority are active members, so the club remains in a healthy active position.

Teignmouth lifeguards undertook safety cover at several organised events and during the season delivered club activities five days a week: with some days have two or three organised events and sessions.

Thankfully the number of lifesaving interventions delivered by our lifeguards was low: recognizing the success of the prevention and education activities.

The club finances are stable. The club has healthy reserve, but due to issues with the club house we are unable to invest in the equipment and facility upgrade we would like. On-going conversation with the council as our landlords are continuing, but yet to delivery any real tractions.

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Signed electronically

S Carpenter

I Palmer

G Mayhew

31st October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Teignmouth Beach Surf Life Saving Club

No (if any)
1187717

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2022

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 £
A1 Receipts					
Grants	-	-	-	-	211
Merchandise sales	2,433	-	-	2,433	112
Membership fees	15,750	-	-	15,750	15,381
Event and other income	5,734	-	-	5,734	6,422
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,925	-	-	23,925	22,126
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,925	-	-	23,925	22,126
A3 Payments					
Courses	266	-	-	266	500
Insurance	546	-	-	546	550
Kil	3,033	-	-	3,033	3,009
Affiliation fees	6,639	-	-	6,639	7,094
Repairs	2,613	-	-	2,613	240
Event and other expenses	2,327	-	-	2,327	1,123
Rent & Rates	1,054	-	-	1,054	1,068
Advertising	180	-	-	180	245
Accountancy	252	-	-	252	246
Other Expenses	940	-	-	940	567
Sub total	19,850	-	-	19,850	17,126
A4 Asset and investment purchases, (see table)					
Racing Boards	5,020	-	-	5,020	-
	-	-	-	-	-
Sub total	5,020	-	-	5,020	-
Total payments	25,770	-	-	25,770	17,126
Net of receipts/(payments)	- 1,845	-	-	- 1,845	5,000
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,975	-	-	24,975	19,975
Cash funds this year end	23,130	-	-	23,130	24,975

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 £
B1 Cash funds	Bank Account	23,112	-	-
	Bank Account	18	-	-
			-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	23,130	-	-
	OK	OK	OK	


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Kit and Other Club Equipment	Unrestricted	14,801	-
	Vessel	Unrestricted	12,782	-
	Racing Boards	Unrestricted	5,820	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	S.D. CARPENTER	30/11/23

TEIGNMOUTH BEACH SURF LIFE SAVING CLUB

England & Wales - Charity number 1187717

Accounts



Trustee report 2022

Club information

Club name: Teignmouth Beach Surf Life Saving Club

Charity number: 1187717

Club operating location: Eastcliff walk. Teignmouth. TQ14 8TA

Administrative address: 14 Higher Yannon Drive, Teignmouth, TQ14 9JQ.

Trustee's:

- 1) Stephen Carpenter
- 2) Iain Palmer
- 3) Glen Mayhew

Governance

TBSLSC is a family orientated lifesaving club, run by it's members. The primary purpose of the of the club is drowning prevention: which we achieve by teaching lifesaving techniques and water safety.

Management

The management committee are responsible for club management in its entirety. They provide the scrutiny, governance and support for the daily management of the club.

The committee are also responsible for activity to support the further development of the club.

To be effective committee members should make every effort to regularly attend meetings. Committee members will be expected to hold a responsibility / portfolio on behalf of the club.

Formal decisions and expenditure should be undertaken in committee meetings. In cases of urgency, the Char may approve additional meetings or for decisions to be progressed outside of a meeting. In this case the decision and rationale for urgency must be reported to the committee at the earliest opportunity.



A formal record of the decisions and actions are retained by the secretary and available to any person on request.

Any member may attend a committee meeting. Should they wish to speak they must have prior permission from the Chair. Should permission be declined then a formal note will record the request and the rationale, which will be presented to the committee for retrospective approval.

Agenda items need to be forwarded to the Secretary 7 days prior to the meeting. The agenda and associated documentation will be circulated 5 days prior to the meeting to allow for consideration, discussion and to provide an opportunity for those not at the meeting to submit their views.

Daily management of the club is the responsibility of the Club Captain. This includes co-ordination of all club activity and ensuring compliance with club rules.

Membership

The annual membership fee is agreed at the AGM. Weekly subs checks are at the discretion of the committee.

Applications to join the club can be rejected by the committee if there are concerns relating to safeguarding, conduct or suitability of the applicant. Such decisions should be made by the committee.

If a member's conduct falls below the standard expected, then their membership may be suspended pending an investigation. The outcome of the investigation could be: no action, formal warning, restrictions, temporary suspension or removal from the club.

Each investigation will be reported to SLSGB who may offer assistance.

The outcome of any investigation or membership rejection should be reported to SLSGB.

Members may make an application to the club hardship fund to support annual membership fee.

Finance

Club expenditure is governed through committee meetings. In cases of an urgent decision then an additional meeting may be convened or expenditure



approved by at least three club officer': (officer roles are: Chair, Vice Chair, Treasurer, Secretary, Captain, Vice Captain and Safeguarding).

The Treasurer, Captain and Gear Steward have delegated authority to spend up to £200 without additional recall to the committee. All spend is reported to the Treasurer.

The hardship fund is designed to ensure the club is inclusive to all members of the community. Financial restraints should not prevent anyone from partaking in the club. Access to this fund is informal approach to a committee member. The level of support is at the discretion of the Chair and Vice-Chair and includes instalments of payments, reduced payments or waive of any payment due.

Objectives

- The objects for which the CIO is established is to save lives by the prevention of drowning and to provide education and training in all areas relating to lifesaving, rescue and resuscitation for the benefit of the public by:
- The promotion and provision of Surf Lifesaving qualifications, training in water safety and rescue, lifesaving, coaching, resuscitation and first aid.
- 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
- The promotion of and the provision of voluntary lifesaving and rescue services to the community and public at large;
- The provision of lifesaving safety awareness and prevention of drowning.



Review of 2022

Following the Covid-19 bounce back the club has continued to grow in terms of membership.

Total members reached ???. The vast majority are active members, so the club remains in a healthy active position.

Teignmouth lifeguards undertook safety cover at five organised events and during the season delivered club activities five days a week: with some days have two or three organised events and sessions.

Thankfully the number of lifesaving interventions delivered by our lifeguards was low: recognising the success of the prevention and education activities.

The club finances are stable. The club has healthy reserve, but due to issues with the club house we are unable to invest in the equipment and facility upgrade we would like. On-going conversation with the council as our landlords are continuing, but yet to delivery any real traction.

The challenge of accommodation impacts the service we offer. We run a waiting list for membership, but it is necessary to limit membership due to availability of rescue equipment.

Club risks relate to the management of the volunteers and developing with local authority a ten year estates plan.

Governance, finance and the operating model of the club remains strong.

Signed electronically

S Carpenter

I Palmer

G Mayhew

4th December 2022

Independent examiner's report to the Teignmouth Beach Surf Life Saving Club

I report on the accounts of the Teignmouth Beach Surf Life Saving Club for the year ended 31 March 2022, which are set out on pages 2 to 8 in respect of an examination carried out in accordance with Section 145 of the Charities Act 2011 and the Church Accounting Regulations 2006.

Respective responsibilities of the Teignmouth Beach Surf Life Saving Club and the examiner

The Teignmouth Beach Surf Life Saving Club members are responsible for the preparation of the accounts. The Teignmouth Beach Surf Life Saving Club members consider that an audit is not required for this year under section 144(2) of the Charities Act (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5) of the 2011 Act
- 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 Teignmouth Beach Surf Life Saving Club 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 members of the Teignmouth Beach Surf Life Saving Club 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 next statement.

Independent examiner's statement

In connection with my examination, nothing has come to my attention:

(1) which gives me reasonable cause to believe that any material respect of the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



David Cook FCCA
Smarter Accounting
5 Den Road
Teignmouth
Devon
TQ14 8AR

14 November 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Teignmouth Beach Surf Life Saing Club

No (if any)
1187717

Receipts and payments accounts

CC16a

For the period from	Period start date 01/03/2021	To	Period end date 31/03/2022
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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 £
A1 Receipts					
Grants	211	-	-	211	21,415
Merchandise sales	112	-	-	112	349
Bank introduced from old association	-	-	-	-	29,499
Membership fees	15,381	-	-	15,381	6,581
Event and other income	6,422	-	-	6,422	2,370
Sub total (Gross income for AR)	22,126	-	-	22,126	60,214
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,126	-	-	22,126	60,214
A3 Payments					
Competitions	-	-	-	-	355
Courses	590	-	-	590	482
Insurance	550	-	-	550	653
Kit	3,909	-	-	3,909	1,824
Affiliation fees	7,694	-	-	7,694	5,065
Repairs	240	-	-	240	7
Event and other expenses	1,123	-	-	1,123	1,290
Rent & rates	1,968	-	-	1,968	2,627
Advertising	245	-	-	245	283
Accountancy	240	-	-	240	-
Other expenses	567	-	-	567	-
Sub total	17,126	-	-	17,126	12,548
A4 Asset and investment purchases, (see table)					
Plant and Machinery	-	-	-	-	27,693
Sub total	-	-	-	-	27,693
Total payments	17,126	-	-	17,126	40,239
Net of receipts/(payments)	5,000	-	-	5,000	19,975
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,975	-	-	19,975	-
Cash funds this year end	24,975	-	-	24,975	19,975

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 £
B1 Cash funds	Bank account	24,975		-
		-	-	-
		-	-	-
	Total cash funds	24,975	-	-
	(agree balances with receipts and payments account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Kit and other club equipment	Unrestricted	14,901	-
	Vessel	Unrestricted	12,792	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	S. D. CARPENTER	14.11.22

TEIGNMOUTH BEACH SURF LIFE SAVING CLUB

England & Wales - Charity number 1187717

Accounts



Trustee report 2021

Club information

Club name: Teignmouth Beach Surf Life Saving Club

Charity number: 1187717

Club operating location: Eastcliff walk. Teignmouth. TQ14 8TA

Administrative address: 14 Higher Yannon Drive, Teignmouth, TQ14 9JQ.

Trustee's:

- 1) Stephen Carpenter
- 2) Iain Palmer
- 3) Glen Mayhew

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The committee are also responsible for activity to support the further development of the club.

To be effective committee members should make every effort to regularly attend meetings. Committee members will be expected to hold a responsibility / portfolio on behalf of the club.

Formal decisions and expenditure should be undertaken in committee meetings. In cases of urgency, the Char may approve additional meetings or for decisions to be progressed outside of a meeting. In this case the decision and rationale for urgency must be reported to the committee at the earliest opportunity.



A formal record of the decisions and actions are retained by the secretary and available to any person on request.

Any member may attend a committee meeting. Should they wish to speak they must have prior permission from the Chair. Should permission be declined then a formal note will record the request and the rationale, which will be presented to the committee for retrospective approval.

Agenda items need to be forwarded to the Secretary 7 days prior to the meeting. The agenda and associated documentation will be circulated 5 days prior to the meeting to allow for consideration, discussion and to provide an opportunity for those not at the meeting to submit their views.

Daily management of the club is the responsibility of the Club Captain. This includes co-ordination of all club activity and ensuring compliance with club rules.

Membership

The annual membership fee is agreed at the AGM. Weekly subs checks are at the discretion of the committee.

Applications to join the club can be rejected by the committee if there are concerns relating to safeguarding, conduct or suitability of the applicant. Such decisions should be made by the committee.

If a member's conduct falls below the standard expected, then their membership may be suspended pending an investigation. The outcome of the investigation could be: no action, formal warning, restrictions, temporary suspension or removal from the club.

Each investigation will be reported to SLSGB who may offer assistance.

The outcome of any investigation or membership rejection should be reported to SLSGB.

Members may make an application to the club hardship fund to support annual membership fee.

Finance

Club expenditure is governed through committee meetings. In cases of an urgent decision then an additional meeting may be convened or expenditure



approved by at least three club officer': (officer roles are: Chair, Vice Chair, Treasurer, Secretary, Captain, Vice Captain and Safeguarding).

The Treasurer, Captain and Gear Steward have delegated authority to spend up to £200 without additional recall to the committee. All spend is reported to the Treasurer.

The hardship fund is designed to ensure the club is inclusive to all members of the community. Financial restraints should not prevent anyone from partaking in the club. Access to this fund is informal approach to a committee member. The level of support is at the discretion of the Chair and Vice-Chair and includes instalments of payments, reduced payments or waive of any payment due.

Objectives

- The objects for which the CIO is established is to save lives by the prevention of drowning and to provide education and training in all areas relating to lifesaving, rescue and resuscitation for the benefit of the public by:
- The promotion and provision of Surf Lifesaving qualifications, training in water safety and rescue, lifesaving, coaching, resuscitation and first aid.
- 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
- The promotion of and the provision of voluntary lifesaving and rescue services to the community and public at large;
- The provision of lifesaving safety awareness and prevention of drowning.



Review of 2021

2021 saw the club bounce back from the Covid year when training and membership was restricted.

Membership grew to 300 active members, making it one of the most successful years for the club.

Teignmouth lifeguards undertook safety cover at five organised events and during the season delivered club activities five days a week: with some days have two or three organised events and sessions.

Thankfully the number of lifesaving interventions delivered by our lifeguards was low: recognising the success of the prevention and education activities.

The club finances are stable: having secured some Covid grants to provide support to the running costs of the club.

The challenge for the club is access to accommodation. We run a waiting list for membership which is restricted due to storage of rescue equipment. We have an ongoing discussion with the local authority seeking access to be able to increase our access to storage space which will allow the club to grow. The current club house has reached capacity.

Club risks relate to the management of the volunteers and developing with local authority a ten year estates plan.

Governance, finance and the operating model of the club remains strong.

Signed electronically

S Carpenter

I Palmer

G Mayhew

27th March 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Teignmouth Beach Surf Life Saing Club

No (if any)
1187717

Receipts and payments accounts

CC16a

For the period from	Period start date 03/02/2020	To	Period end date 31/03/2021
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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 £
A1 Receipts					
Grants	11,415	10,000	-	21,415	-
Merchandise sales	349	-	-	349	-
Bank introduced from old association	29,499	-	-	29,499	-
Membership fees	6,581	-	-	6,581	-
Event and other income	2,370	-	-	2,370	-
Sub total (Gross income for AR)	50,214	10,000	-	60,214	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,214	10,000	-	60,214	-
A3 Payments					
Competitions	355	-	-	355	-
Courses	462	-	-	462	-
Insurance	653	-	-	653	-
Kit	1,824	-	-	1,824	-
Affiliation fees	5,065	-	-	5,065	-
Repairs	7	-	-	7	-
Event and other expenses	1,290	-	-	1,290	-
Rent & rates	2,627	-	-	2,627	-
Advertising	263	-	-	263	-
Sub total	12,546	-	-	12,546	-
A4 Asset and investment purchases, (see table)					
Plant and Machinery	14,901	12,792	-	27,693	-
	-	-	-	-	-
Sub total	14,901	12,792	-	27,693	-
Total payments	27,447	12,792	-	40,239	-
Net of receipts/(payments)	22,767	2,792	-	19,975	-
A5 Transfers between funds	2,792	2,792	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	19,975	-	-	19,975	-

55/2/25 - 2020-2021 annual report

[Handwritten signature]

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 £
B1 Cash funds	Bank account	19,975		-
		-	-	-
		-	-	-
	Total cash funds	19,975	-	-
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Kit and other club equipment	Unrestricted	14,901	-
	Vessel	Restricted	12,792	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	STEPHEN DAVID CACDENIA	25/3/22

Teignmouth Beach Surf Life Saving Club

**Independent examiner's report to the members of
Teignmouth Beach Surf Life Saving Club**

I report on the accounts, as prepared by the treasurer, for the year ended 31 March 2021, consisting of Profit and loss account, Balance sheet and accompanying notes.

Respective responsibilities of trustees and examiner

The club is a member's club; it is not incorporated as a company, nor is it a registered charity. Accordingly, there is no statutory basis for the preparation of these accounts.

The trustees are responsible for the preparation of the accounts. It is my responsibility to examine the accounts and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination included a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as members 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 the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- a) to which gives me cause to believe that, in any material respect, the general requirements to keep accounting records in accordance with UK accounting principles have not been met
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Mr D Cook FCCA
Smarter Accounting
5 Den Road
Teignmouth
Devon
TQ14 8AR

25 March 2022