

MULLION SURF LIFE SAVING CLUB

England & Wales · Charity number 1195131

Details

Status Registered

Legal form CIO

Registered 2021-07-12

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

Contact

Address Pedn-an-Vounder
Vicarage Lane
Mullion
Helston
TR12 7DB

Phone 01326618058

Email mullionslsc@talktalk.net

Website www.mullionslsc.co.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 MULLION BY:THE PROMOTION AND PROVISION OF SURF LIFESAVING QUALIFICATIONS AND TRAINING IN WATER SAFETY, 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 INFORMATION; THE PROMOTION OF THE CIO AND ITS ACTIVITIES WITHIN THE LOCAL COMMUNITY;

Activities: We provide education and training in lifesaving, rescue and resuscitation for the benefit of the public in Mullion. The Club runs 20 coaching sessions of 1 hour duration over the winter months at the swimming pool at Helston Leisure Center. During the summer, the Club runs separate coaching sessions for children and adults every week at Polurrian Cove or Mullion Harbour and trains new lifeguards.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£13,045	£15,623	-	-
2024-09-30	£8,242	£13,383	-	-
2023-09-30	£28,750	£8,423	-	-
2022-09-30	£10,000	£0	-	-

Trustees

Name	Role	Appointed
Dr Simon Mitchell	Chair	2021-03-06
Andrew David Musk		2021-03-11
David Lewis Powell Brown		2021-12-27
FRANCES CLARE TRIPCONEY		2023-10-06
Juliet Mitchell		2021-03-06
Lorraine Brown		2021-03-06
Sean Joseph Ellis		2025-11-14

MULLION SURF LIFE SAVING CLUB

England & Wales - Charity number 1195131

Accounts

Chair's Report 2025

This was the year, the year long dreamed of, the year long planned for but one that always seemed to be in the future. But now, it is here, and real, and will transform what the club can offer to its members and the public, and greatly strengthen its sustainability.

For the years since the storms of 2014 badly damaged the lifeguard hut, it stood derelict, neglected, slowly being consumed by the sea and as it turns out, dangerously electrified. It has faced many a named and violent storm over those intervening 11 years, each taking a bite from its remaining structure. But, despite its weakened, undermined state it stood steadfast, challenging the community to rescue it. And so we did!

Two years ago, Mullion SLSC set up the independent charity Polurrian Cove Beach House Trust (CIO) together with the Friends of Polurrian Beach, the Polurrian on the Lizard and the owners of Polbream. The aim was simple; to buy the building from Cornwall Council and bring it back into use for the community once more, only this time with a lot more reinforced concrete! A lot of work has gone on in these last two years to rescue the building but the final result is outstanding. Without the passion and financial backing from the owners of Polbream, Half tides and especially Andrew Long, owner of the Polurrian on the Lizard, the hut would remain derelict and dangerous.

The hut opened towards the end of our beach season but made an immediate impact. No longer do we have to wait for the trailer to arrive and be unloaded, only to be loaded and taken away again at the end of every session. All of our nipper and transition boards, some rescue boards, inflatable boards, rescue tubes, buoys and radios, risk assessments, and registers can now be stored within the hut, so that our sessions can start on time. It has also meant we can run Youth sessions on a separate night, relieving pressure on kit and coaches. The outdoor showers have been used to great effect in removing sand from wetsuits, which can then be removed on the concrete walkway away from sand. The new toilets at the rear of the building have been greatly appreciated by the public too.

Competition gives our children the chance to realise what they are capable of, to overcome nerves and develop resilience and form strong bonds with their team and affiliation to their club. It also gives focus to training sessions both for the children and the coaches.

Our Nippers have done our Club proud competing again this year, returning with a haul of medals from the Cornish Frostbite Championships in Penzance. I would like to thank the Mullion Cove Hotel and Cornish Granite Sports for sponsoring our T-shirts which were given to each Nipper that took part.

Our Nippers also competed in the Cornish Nipper Beach Championships at Carlyon Bay and showed what amazing talent and determination we have in our team. I would like to thank everyone who volunteered to support our Nippers at these events, especially to our youth members who showed great commitment to our club. I would also like to thank the Polurrian on the Lizard and Cornish Granite Sports for sponsoring our T-shirts for this event, which were looked on in envy by many other clubs and worn with pride by our Nippers and volunteers alike!

Emmy and Toby Entwistle also proudly represented our Club in the SLSGB National Nipper Beach Competition in Weymouth, the first time our club colours have been seen in National competition in over a decade.

Our pool sessions have been well attended this year. Splitting the youth into their own dedicated session immediately following the nippers has allowed both groups to grow and receive more focussed coaching. It is unfortunate that the pool sessions are so late on a school night, but these were the only slots available and we are fortunate to have the whole pool for nearly two hours every week.

We have invested in more equipment for these sessions including more swim fins and tempo timers to put the youth through their paces. We have also invested in three new transition boards and a nipper board so that all of our nippers have access to an appropriately sized board during their beach session.

We successfully raised funds to acquire new defibrillator that is now installed at the Beach House and is freely accessible to the public at all times. Thank you to Jay's Aim, Mullion Parish Council and the family of John Lang who donated the collection taken at his funeral. John was passionate about saving lives at sea and was a previous member of Our Club as well as Chair of the Parish Council. The defib stands as a fitting memorial to him.

The Club's second defibrillator, situated in Mullion Harbour, required a replacement battery and two new pads which were approaching their expiry this year. It is testament to the harbour users and wider community that the Crowd Funder we set up achieved its £400 target with 24 hours of launch!

We also received the proceeds from the collection of the funeral of Mr Biddick, a well loved and widely known man in the village. We will be purchasing three swim cans that will forever be known as the Biddick Buoys that our Nippers and youth will swim around for many years to come!

So, quite a year; and one which has provided a great platform to develop and grow our Club. We have already selected teams to represent our Club at the National Pool Championships in Cardiff early next year, and will also take teams to the National Nipper Beach Championships next summer. The RNLI will operate from the Beach House next year too and we will look to form stronger links with them.

Once again, none of these amazing things that our club provides for the children, the youth, adults and for the wider community would be possible without the time and strenuous efforts of all our volunteers, be they coaches, lifeguards, committee members, water cover or parent helpers. On behalf of the Club and its members, I say to you: thank you!



Receipts and payments accounts

CC16a

For the period
from

Period start date
1st Oct 2024

To

Period end date
30th Sep 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					
Deposit interest	301	-	-	301	382
Fundraising/ Donations	3,274	-	-	3,274	1,658
SLSGB Fees	1,920	-	-	1,920	Included above
MSLSC Membership Fees/ Other fees	2,843	-	-	2,843	3,405
Winter Swim session fees	4,168	-	-	4,168	2,493
Grant receipts/ Gift aid	475	-	-	475	239
Miscellaneous	-	-	-	-	65
Transfer Mullion SLSC	-	-	-	-	-
Kit sales	65	-	-	65	-
Sub total (Gross income for AR)	13,045	-	-	13,045	8,242
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,045	-	-	13,045	8,242
A3 Payments					
Affiliation Fees	4,701	-	-	4,701	3,451
Stationery	300	-	-	300	260
Swimming Pool fees	4,485	-	-	4,485	3,048
Training	155	-	-	155	100
Transfer to Pollurian Cove Beach Trust	-	-	-	-	4,000
Uniform	84	-	-	84	-
Equipment repairs	-	-	-	-	112
Miscellaneous	2,000	-	-	2,000	314
Sub total	11,724	-	-	11,724	11,285
Total payments	15,623	-	-	15,623	13,382
Net of receipts/(payments)	- 2,578	-	-	- 2,578	- 5,140
A5 Transfers between funds			-		-
A6 Cash funds last year end	19,187	6,000	-	25,187	-
Cash funds this year end	16,609	6,000	-	22,609	- 5,140

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	Barclays Current Account	2,938	-	-	
	Barclays Deposit Account	13,671	6,000	-	
	Total cash funds	16,609	6,000	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details None	-	-	-	
B3 Investment assets	Details None	Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
	Nipper Boards	General	-	-	
	Rescue Tubes	General	-	-	
	Surf Skis	General	-	-	
	Rescue Boards	General	-	-	
	Sail Flags	General			
	Event Shelter	General			
	Equipment Trailer	General			
	Little Annie QCPR	General	-	-	
	VHF Radios and cases	General			
	Electric pump for boards	General			
	Megaphone	General			
	Binoculars	General			
	Transition nipper boards	General	-	-	
	Inflatable rescue board	General	-	-	
	Swim Fins	General			
	Throw Lines	General			
	AED Trainer	General	-	-	
	Pool boards	General			
	Walkie Talkies	General			
	Competition vests	General	-	-	
	B5 Liabilities	Details None	Fund to which liability relates	Amount due (optional)	When due (optional)
				-	
	Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

MULLION SURF LIFE SAVING CLUB

England & Wales - Charity number 1195131

Accounts

Chair's report 2024

Fourteen of our nippers (a third of all our nippers) took part in the SLS Cornwall Frostbite Championships at Penzance swimming pool in March. They all did brilliantly, some winning their heats and everyone stepping up for their team and having big smiles on their faces. It was a huge effort to coordinate, frantic, and huge fun. Thanks to everyone who took part and supported our nippers!

It has been great to see so many new coaches at the pool delivering sessions to the nippers and honing their new coaching skills. The nippers have responded well to their coaching and are making great progress. This winter we have been running more focussed training sessions for the juniors, all of whom have already met the surf lifesaver swim times and some have reached the lifeguard swim times too.

Unfortunately the pool reallocated our long held Thursday night slot to another swim club, despite our early request to retain it at the beginning of the summer. Despite all our attempts to move it we have had to settle for the late sessions on a Wednesdays, which we are aware clashes with other popular clubs and deeply regret the disruption this has caused.

Volunteer membership

Since this new membership category was agreed at the EGM in December last year, it has been very popular and successful, removing all financial barriers to new volunteers thinking about stepping forward and to those who already dedicate their valuable time and effort continuing to support the club. Without them there would be no club. However, the funding of SLISGB membership fees by the club has proven

very expensive and we must ensure that the charity's money is spent wisely. We therefore propose that the volunteer membership category will continue to be free to members who are 18 years old and over and have volunteered 10 hours of their time in the previous year. Eligible volunteers must hold the lifeguard award, Surf lifesaver award, a coaching award or be a trustee of the club. The club will continue reimburse the course fees of members who undertake these qualifications and go on to volunteer 10 hours in their new role.

We propose reintroducing the Sandhopper membership category for 5-7 year old children of volunteer members to remove child care barriers to those volunteering during the beach sessions. In previous years this has been very popular and the sand hoppers have great fun building their confidence and knowledge of the sea. They even got to have rides on nipper and rescue boards at the end of the nipper sessions, surrounded by lifeguards of course!

Beach sessions

We managed to run 12 nipper beach sessions this year, from the last week of May to the second week of September. Transporting all of the clubs boards and equipment to the beach was made vastly easier and safer by the upgrade to the path and Polurrian Hotel very kindly allowing us to use their all terrain vehicle. Many parents and volunteers helped to transport the kit from the trailer to and from the beach which was a great help.

However, I am pleased to report that we are still on track to being able to store the kit permanently at the refurbished beach house in time for our nipper beach sessions next year.

Cornwall Council has now devolved the building to the PCBHT and we are meeting next week to select which of the three tenders to go with. Work may start as early as next month. In 2017 Mullion SLSC was awarded a £4,000 grant towards the cost of repair of the building. This money has been ring fenced in the club's account ever since but has now been transferred to the PCBHT.

I am pleased to report that the Goonhilly Windfarm Fund this week awarded £10,000 to the trust towards the cost of the works. The charity Jay's Aim has also agreed to provide a defibrillator and cabinet to be installed on the beach house which will be available to the public at all times.

The PCBHT will soon launch a fundraising campaign to allow people from our community and further afield to support the project, and it is important that we encourage everyone we know to donate to this.

With new coaches coming on board, a new cohort of juniors embarking on their lifeguard journey, more parents volunteering and at long last a new clubhouse on the beech we can confidently state that in its 65th year, and a decade after it was destroyed by storms, our club is strong and sustainable with a bright future ahead of it!



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mullion Surf Lifesaving Club

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st Oct 2023

To

Period end date
30th Sep 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					
Deposit interest	382	-	-	382	171
Fundraising/ Donations	1,658	-	-	1,658	1,471
Membership Fees/ Other fees	3,405	-	-	3,405	5,819
Winter Swim session fees	2,493	-	-	2,493	2,862
Grant receipts/ Gift aid	239	-	-	239	455
Miscellaneous	65	-	-	65	-
Transfer Mullion SLSC	-	-	-	-	17,962
Kit sales	-	-	-	-	11
Sub total (Gross income for AR)	8,242	-	-	8,242	28,751
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,242	-	-	8,242	28,751
A3 Payments					
Affiliation Fees	3,451	-	-	3,451	3,406
Stationery	260	-	-	260	110
Swimming Pool fees	3,048	-	-	3,048	2,304
Training	100	-	-	100	650
Transfer to Pollurian Cove Beach Trust	-	4,000	-	4,000	-
Equipment repairs	112	-	-	-	-
Miscellaneous	314	-	-	314	1,225
Sub total	7,285	4,000	-	11,173	7,695
A4 Asset and investment purchases, (see table)					
Swim Fins	792	-	-	791	357
Pool boards	881	-	-	881	-
Competition Vests	424	-	-	424	190
Walkie Talkies	-	-	-	-	29
Throw lines	-	-	-	-	103
AED Trainer	-	-	-	-	50
Sub total	2,097	-	-	2,096	729
Total payments	9,383	4,000	-	13,270	8,424
Net of receipts/(payments)	- 1,140	- 4,000	-	- 5,027	20,327
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,327	10,000	-	30,327	-
Cash funds this year end	19,187	6,000	-	25,187	20,327

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	Barclays Current Account	2,517	-	-	
	Barclays Deposit Account	16,670	6,000	-	
	Total cash funds	19,187	6,000	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details None	-	-	-	
B3 Investment assets	Details None	Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
	Nipper Boards	General	-	-	
	Rescue Tubes	General	-	-	
	Surf Skis	General	-	-	
	Rescue Boards	General	-	-	
	Sail Flags	General			
	Event Shelter	General			
	Equipment Trailer	General			
	Little Annie QCPR	General	-	-	
	VHF Radios and cases	General			
	Electric pump for boards	General			
	Megaphone	General			
	Binoculars	General			
	Transition nipper boards	General	-	-	
	Inflatable rescue board	General	-	-	
	Swim Fins	General			
	Throw Lines	General			
	AED Trainer	General	-	-	
	Pool boards	General			
	Walkie Talkies	General			
	Competition vests	General	-	-	
	B5 Liabilities	Details None	Fund to which liability relates	Amount due (optional)	When due (optional)
				-	
	Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

MULLION SURF LIFE SAVING CLUB

England & Wales - Charity number 1195131

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mullion Surf Life Saving Club CIO

1195131

Receipts and payments accounts

CC16a

For the period
from

1st October
2022

To

30th September
2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Deposit interest	171	-	-	171	-
Fundraising	1,471	-	-	1,471	-
Membership Fees	5,819	-	-	5,819	-
Winter swim sessions	2,862	-	-	2,862	-
Grant receipts/ Gift aid	455	-	-	455	-
Transfer Mullion SLSC	17,962	-	-	17,962	10,000
Kit sales	11	-	-	11	-
Sub total (Gross income for AR)	28,750	-	-	28,750	10,000
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,750	-	-	28,750	10,000
A3 Payments					
Uniform	-	-	-	-	-
Affiliation fees	3,406	-	-	3,406	-
Stationery	110	-	-	110	-
Swimming Pool fees	2,304	-	-	2,304	-
Training	650	-	-	650	-
Miscellaneous	1,225	-	-	1,225	-
Sub total	7,695	-	-	7,695	-
A4 Asset and investment purchases, (see table)					
Swim Fins	357	-	-	357	-
Throw Lines	103	-	-	103	-
AED Trainer	50	-	-	50	-
Walkie Talkies	29	-	-	29	-
Competition vests	190	-	-	190	-
Sub total	728	-	-	728	-
Total payments	8,423	-	-	8,423	-
Net of receipts/(payments)	20,327	-	-	20,327	10,000
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	10,000	-	10,000	-
Cash funds this year end	20,327	10,000	-	30,327	10,000

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	Petty Cash	-	-	-
	Barclays Current Account	4,039		
	Barclays Deposit Account	16,288	10,000	-
	Total cash funds	20,327	10,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Nipper Boards	General	4,296	-
	Rescue Tubes	General	1,282	-
	Surf Skis	General	450	-
	Rescue Boards	General	4,239	-
	Sail Flags	General	249	-
	Event Shelter	General	268	-
	Equipment Trailer	General	2,013	-
	Little Annie QCPR	General	373	-
	VHF Radios and cases	General	954	-
	Electric pump for boards	General	156	-
	Megaphone	General	132	-
	Binoculars	General	33	-
	Transition nipper boards	General	2,910	-
	Inflatable rescue board	General	1,985	-
	Swim Fins	General	357	-
	Throw Lines	General	103	-
	AED Trainer	General	50	-
	Walkie Talkies	General	29	-
	Competition vests	General	190	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	

Independent Examiner's Report to the Trustees of
MULLION SURF LIFE SAVING CLUB

MULLION SURF LIFE SAVING CLUB

England & Wales - Charity number 1195131

Accounts

Mullion SLS Chair's Report Year ending 31st July 2022

Chair's Report"

2022"

This is the first year that the Club has been able to run fully since COVID restrictions were lifted. Our Nippers were able to complete their awards for the Nipper Pathway and start working towards the next level. Our two new Trainer Assessors are now fully qualified and have successfully trained five new Lifeguards, three Surf Lifesavers and 13 Tube Rescuers, many of whom joined the club as young 7 year old Nippers. Shortly after gaining their qualification, two of our new lifeguards and our club captain rescued 3 people from the water near Mullion Island, saving three lives. This entailed a gruelling half a kilometre board paddle with one casualty on board. The Coastguard had stood down the lifeboat.

Our membership has continued to grow, with 78 members, including 29 Nippers and 19 Youth members."

The Club has benefitted from very kind donations from a range of individuals and organisations in our community. The Mullion Methodist Monday Club chose us as their charity of the year and raised an amazing £1,210. BP Giving Force donated £408 in recognition of their employee Trustee Dave Musk's time volunteering for the Club as Membership Secretary, Surf Life Saver, Coach and Trustee. Daniel Yarker aka the "Mullion Marauder" donated £400 from the sale of his photography cards and prints. The Club also received a legacy of £303 from the estate of John Freeman and a further £122.51 was raised from the collection at his funeral and from a Just giving page set up in his memory."

Such donations are vital for the Club to buy essential kit and equipment for our growing membership and this year we have bought two further transition boards for our older Nippers and Youth members, another Nipper board, six rescue tubes and a new rescue board."

Our summer Nipper sessions took place at Poldhu, Polurrian and Mullion Cove, and we are very grateful to Alan and Suzy at Polbream for once again allowing the Club to use their driveway and garden to gain access to Polurrian with all our equipment."

Hopefully, that was the last season we have to carry all of our equipment up and down the cliff for each Nipper session at Polurrian. Funding is now in place to repair and maintain the old toilet block and sea wall and Cornwall Council have agreed in principle to sell the freehold to the Polurrian Cove Beach House Trust, a charitable incorporated organisation whose objects include

providing facilities for surf life saving activities and providing a toilet for the public during the summer months."

The Trustees of this organisation will be Suzy Black from Polbream, Andrew Long of Polurrian on the Lizard, and Rich Mulryne from Friends of Polurrian Beach, and myself representing Mullion SLSC who are all very keen to get the building renovated and operational as soon as possible."

With toilet facilities and storage at Polurrian beach together with our new lifeguards, surf life savers, tube rescuers and new equipment our Club will have a home and will finally be sustainable.



Mullion Surf Life Saving Club CIO

Reg Charity No:
1195131

Receipts and payments accounts

CC16a

For the period from	1st October 2021	To	30th September 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					
Deposit Interest	-	-	-	-	-
Fundraising	-	-	-	-	-
Club Fees	-	-	-	-	-
Winter Swim Sessions	-	-	-	-	-
Grant Receipts / Gift Aid	-	-	-	-	-
Transfer Mullion Surf Life Saving Club	-	10,000	-	10,000	-
SLS Membership & Training Fees Collected	-	-	-	-	-
Kit Sales	-	-	-	-	-
Sub total (Gross income for AR)	-	10,000	-	10,000	-
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	10,000	-	10,000	-
A3 Payments					
Stationery	-	-	-	-	-
Training and related	-	-	-	-	-
Winter Swim Lane Hire	-	-	-	-	-
General Equipment & Repairs	-	-	-	-	-
Legal & Professional Fees	-	-	-	-	-
Fees and License Costs	-	-	-	-	-
SLS Collected Fees Paid	-	-	-	-	-
Kit Purchases	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
Kipper Boards	-	-	-	-	-
Rescue Tubes	-	-	-	-	-
VHF Radios & Cases	-	-	-	-	-
Rescue Board	-	-	-	-	-
Equipment Trailer	-	-	-	-	-
Electric Pump	-	-	-	-	-
Collection Boxes	-	-	-	-	-
Binoculars	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	10,000	-	10,000	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	10,000	-	10,000	-

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

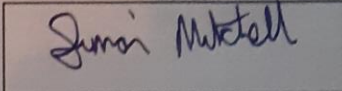
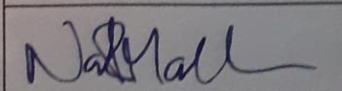
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Petty Cash	-	-	-
	Barclays Current Account	-	10,000	-
	Barclays Deposit Account	-	-	-
	Total cash funds	-	10,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-

	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	None		-	
			-	

	Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees		Dr Simon Mitchell	16/12/2022
		Mr Nathaniel Mallows	16/12/2022