



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