

CLWB ACHUB BYWYD O'R MÔR LLANFAIRFECHAN SURF LIFE SAVING CLUB

England & Wales · Charity number 1201783

Details

Other names	LLANFAIRFECHAN SURF LIFE SAVING CLUB, CLWB ACHUB BYWYD O'R MÔR LLANFAIRFECHAN SURF LIFE SAVING CLUB
Status	Registered
Legal form	CIO
Registered	2023-01-31
Register	View on the Charity Commission register

Contact

Address	2 Nyth Clyd Penmaen Park Llanfairfechan Gwynedd LL33 0RN
Phone	07881520704
Email	hello@llanfairfechanslsc.org.uk
Website	www.llanfairfechanslsc.org.uk

Activities

Objects: TO SAVE LIFE AND IMPROVE THE SAFETY OF LLANFAIRFECHAN BEACH THROUGH PREVENTION, RESCUE, TRAINING AND TEACHING OF SURF LIFESAVING SKILLS IN PARTICULAR BUT NOT EXCLUSIVELY BY:1. PROMOTING THE WATER SAFETY ASPECT TO ALL BEACH ACTIVITIES. 2. DEVELOPING BEACH LIFESAVING METHODS IN ALL THEIR RESPECTS. 3. PROVIDING COACHING AND COMPETITIVE OPPORTUNITIES IN THE SPORT OF SURF LIFESAVING.

Activities: To save life and improve the safety of Llanfairfechan Beach through prevention, rescue, training and teaching of surf lifesaving skills in particular but not exclusively by:1. Promoting the water safety aspect to all beach activities.2. Developing beach lifesaving methods in all their respects.3. Providing coaching and competitive opportunities in the sport of surf lifesaving.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** The General Public/mankind

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,552	£1,498	-	-
2024-04-05	£15,935	£3,665	-	-

Trustees

Name	Role	Appointed
Dr Nefyn Howard Williams	Chair	2025-02-17
Alison Woodall		2026-01-21
Felicity Ruth Iliffe		2023-07-22
Katrina Marie Jones		2023-07-22
Samantha Jayne Davies		2024-11-19

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024 To 31/03/2025

Charity name: Clwb Achub Bywyd O'r Mor Llanfairfechan Surf Life Saving Club

Charity registration number: 1201783

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Club are to save life and improve the safety of Llanfairfechan Beach through prevention, rescue, training and teaching of surf lifesaving skills, but not exclusively by: 1. Promoting the water safety aspect to all beach activities. 2. Developing beach lifesaving methods in all their respects. 3. Providing coaching and competitive opportunities in the sport of surf lifesaving
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	The surf life saving club has continued to fulfil its charitable objectives, which focus on saving lives and improving the safety of Llanfairfechan Beach through prevention, rescue, training, and teaching surf lifesaving skills. The club has been training volunteers as lifeguards. This involves weekly training sessions, covering theory, first aid, swimming and life saving techniques in an indoor swimming pool and beach sessions practising swimming, board skills, rescue techniques and first aid in the sea and on the beach. Several volunteers have gained Surf Life Saving National Vocational Qualification and other Lifeguard Qualifications. Affiliation with the Surf Life Saving Association Wales and other relevant organisations ensure that the club stays updated with the latest lifesaving methods and best practices. The club plans to provide coaching opportunities in the sport of surf lifesaving. Regular pool sessions in Bangor swimming pool offer continuous coaching opportunities for members.

		We continue to engage with the local community to raise funds and to promote surf lifesaving activities and water safety. Club membership fees are set at the lowest level commensurate with financial viability. Our fees compare favourably with other local clubs and charities offering similar activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit. The trustees have all received 'The essential trustee: what you need to know, what you need to do' guidance prior to appointment and the roles and responsibilities of trustees are regularly discussed at our monthly management meetings.

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	The club is entirely reliant on the contribution of volunteers to deliver all aspects of its activities, and the trustees greatly appreciate the volunteers' time and commitment.
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	The club was established as a community-led initiative following the tragic drowning of a local young woman. We continue to work closely with her family, the local authority's Outdoor Activity Development Officer, the Town Council, other sports and community organisations, Conwy Harbourmaster's Office, and the RNLI to promote water safety and support our coastal community. Our partnership with Ffit Conwy has strengthened, providing a clear progression pathway from Swim Safe sessions into regular club activity. The club also remains affiliated with Surf Life Saving Association Wales, Sport Conwy, and The Outdoor Partnership, ensuring high standards in training and development. This year, the club undertook its first voluntary patrol, supporting Surfers Against Sewage during their Paddle Out event in Llanfairfechan. Building our operational capacity further, three members gained their NVBLQ Level 3 Lifeguard qualification, and two achieved the Level 2 Beach Lifesaver Award. A structured programme is now in place to train new volunteers and revalidate existing lifeguards. Our Club Open Evening attracted over 60 participants and successfully launched regular sea-based sessions for Adults, Juniors, and Nippers. We also delivered Water Safety outreach sessions as part of the local primary school's summer activity camp, reaching 30 young people and their support staff. We are grateful to the Sailing Club for providing storage for our boards, supported by racking generously donated by local businesses. Our social media channels were established and actively maintained throughout the year, helping us share club updates and promote key water safety messages.

		Funding from the UK Prosperity Fund and the Dŵr Anafon Fund was fully utilised, with the local volunteer bureau recognising the project as an example of best practice and expressing an interest in using it as a case study. We also extend our thanks to Llanfairfechan Women's Institute for their support; they raised £350 towards club surf caps, and in return our volunteers delivered a water safety information session for their members. Working with the Community Library, the club also provided a talk as part of the Warm Hub programme. To support safe and effective operations, five members completed the RYA VHF Radio course, enabling radio communications to become part of our standard procedures. We continue to develop and update our policies and Standard Operating Procedures, alongside maintaining robust IT systems, safeguarding training, and DBS checks. The club held its first Christmas Party this year, welcoming not only members but also the many individuals and organisations who have supported our work. We were honoured to receive a Certificate of Commendation from the Town Council for the second consecutive year, recognising our positive contribution to the community.
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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	Accounts have been prepared from 01.04.2024 - 31.03.2025. As at the 31st March 2025 the clubs cash position remained strong with a closing bank balance of £5216.36. The total income for the year was £5,552 made up of grants from Dwr Anafon totalling £2,500 and Co-op £1,793.16, along with a donation of £300 and membership, pool and beach fees. Expenses for the year totalled £1498 including general purchases, pool and room hire costs, training and subscriptions. The restricted funds totalling £11,108 were spent in accordance with the grant providers terms. One set of items originally quoted for were cheaper to purchase and therefore there is a small balance of £56 left as a reserve. Note: Pool Fees for the period totalling £485.10 were not accounted for in these accounts as the cheques were not cashed until after the year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains a minimal reserve to enable cashflow.
Amount of reserves held	Para 1.22	£56.00
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the charity continuing as a going concern

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	
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:		The trustees manage the affairs of the CIO, with some elements delegated to the club committee and flag officers. There must be a minimum of three trustees appointed in accordance with the Constitution.
Type of governing document (trust deed, royal charter)	Para 1.25	The governing document of the Club (CIO) is a constitution. The document outlines the rules and regulations for how the CIO will be run, including its purposes, powers, and the roles of trustees and members.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The club is constituted as a charitable incorporated organisation (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 January.

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 trustees will make available to each new trustee a copy of the constitution and any amendments made to it, plus a copy of the CIO's latest trustees' annual report and accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The club is affiliated to the Surf Life Saving Association Wales, the national governing body for the sport of Surf Life Saving and Awarding body for qualifications.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Clwb Achub Bywyd o'r Mor Llanfairfechan Surf Life Saving Club
Other name the charity uses	Llanfairfechan Surf Life Saving Club, CABoM Llanfairfechan SLSC
Registered charity number	1201783
Charity's principal address	2 Nyth Clyd, Penmaen Park Llanfairfechan LL330RN

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	Katrina Marie Jones	President	January 2023 - ongoing	
2	Felicity Ruth Iliffe	Secretary	January 2023 - ongoing	
3	Nefyn Howard Williams	Chair	January 2025- ongoing	
4	Elana Williams	Treasurer	January 2023 – November 2024	
5	Samantha Davies	Treasurer	November 2024- ongoing	
6	Laura Littlejohn	Trustee	January 2025- January 2026	
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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	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	none

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Felicity Ruth Iliffe	Samantha Davies
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	25.01.2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Llanfairfechan Surf Life Saving Club

1201783

CC16a

Receipts and payments accounts

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					
Grants	4,293	-	-	4,293	2,433
Donations	300	-	-	300	1,958
Membership	252	-	-	252	380
Pool Fees	550	-	-	550	-
Beach Fees	157	-	-	157	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,552	-	-	5,552	4,771
A2 Asset and investment sales, (see table).					
NA	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,552	-	-	5,552	4,771
A3 Payments					
Purchases	120	10,708	-	10,828	2,565
Room Hire	447	-	-	447	480
Tahdah	549	-	-	549	209
Affiliation	-	-	-	-	170
Subscriptions	37	-	-	37	161
Bank Charges	61	-	-	61	76
Postage	-	-	-	-	4
Training	200	400	-	600	-
Pool Hire	84	-	-	84	-
Sub total	1,498	11,108	-	12,605	3,665
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,498	11,108	-	12,605	3,665
Net of receipts/(payments)	4,055	- 11,108	-	- 7,053	1,106
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,106	11,164	-	12,270	-
Cash funds this year end	5,161	56	-	5,217	1,106

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	Cash at bank and in hand	5,161	56	-
		-	-	-
		-	-	-
	Total cash funds	5,161	56	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NA	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NA		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NA		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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

S. Davies
F. Ruth Iliffe

Samantha Davies
Felicity Ruth Iliffe

22/01/26
22/01/26

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 13/1/23 To 31/03/24

Charity name: Clwb Achub Bywyd O'r Mor Llanfairfechan Surf Life Saving Club

Charity registration number: 1201783

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Club are to save life and improve the safety of Llanfairfechan Beach through prevention, rescue, training and teaching of surf lifesaving skills, but not exclusively by: 1. Promoting the water safety aspect to all beach activities. 2. Developing beach lifesaving methods in all their respects. 3. Providing coaching and competitive opportunities in the sport of surf lifesaving
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	The surf life saving club has made significant progress in fulfilling its charitable objectives, which focus on saving lives and improving the safety of Llanfairfechan Beach through prevention, rescue, training, and teaching surf lifesaving skills. To promote water safety in all beach activities, a Water Safety Talk at the Sailing Club was held, raising awareness about the importance of safety measures. Additionally, the SwimSafe sessions, conducted in partnership with Ffit Conwy, educated 68 participants on water safety, significantly contributing to the overall safety of beach activities. In developing beach lifesaving methods, the club has been proactive in training volunteers as lifeguards. Weekly training sessions, covering sea, pool, and theoretical aspects, have equipped volunteers with comprehensive lifesaving skills. The commencement of sea sessions provided practical, hands-on experience in real-life rescue scenarios. Furthermore, affiliations with the Surf Life Saving Association Wales and other relevant organisations ensure that the club stays

		updated with the latest lifesaving methods and best practices. The club has also focused on providing coaching opportunities in the sport of surf lifesaving. Regular pool sessions at Plas Menai offer continuous coaching opportunities for members. The launch of club membership and the logo competition have fostered a sense of community and engagement in surf lifesaving activities. Winter theory sessions held at Llanfairfechan Town Hall/Library provide ongoing education. Club membership fees are set at the lowest level commensurate with sustaining a viable operation. Our fees compare favourably with other local clubs and charities offering similar activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit. The trustees have all received 'The essential trustee: what you need to know, what you need to do' guidance prior to appointment and a Q&A session was held at the AGM for those interested in becoming a trustee.

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	The club is entirely reliant on the contribution of volunteers to deliver all aspects of its activities, and as trustees we are incredibly grateful for this, which is invaluable.
Other		

Achievements and Performance

	SORP reference	
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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	In response to the tragic drowning of a young girl from Llanfairfechan, a community initiative was launched to establish a surf life saving club. The journey began an initial online community meeting, which saw 36 participants register. A Water Safety Talk was held at the local Sailing Club, to raise monies for the initial set up humorously noted as Roger Pierce (the local Outdoor Activity Development Officer) "selling his soul," was one of the early highlights. In a touching gesture, the family of the young girl who drowned decided to donate the remaining funds raised by the local community for her funeral to help with the initial costs of setting up the club. An information evening followed, attended by 15 community members. The club partnered with Ffit Conwy to run SwimSafe sessions in Llanfairfechan, attracting 68 participants and 13 volunteers. The first pool session for interested parties was held at Plas Menai, the National Outdoor Centre. The club also opened a bank account and launched a competition for designing its logo. The club secured funding for pool sessions through the Discover Llanfairfechan (Local tourism association). A basic website and app were created via Stack Team App, and club email addresses were established. Pool sessions continued at Plas Menai, and the club successfully applied for charitable status (CIO). A talk at the Rotary Club led to a generous donation from Llanfairfechan Rotary. The club affiliated with the Surf Life Saving Association Wales, Sport Conwy, and The Outdoor Partnership. Sea sessions commenced in April, running on Friday evenings until October, with equipment borrowed from Colwyn Bay SCLC and six ex-RNLI boards, three of which have been refurbished. Club membership was launched, and the development of policies is ongoing. The club successfully applied for several grants, including £1,500 from Llanfairfechan Town Council, £2,500 from Anafon Dwr, and a pending application from the Co-Op Community Fund. Additionally, the club received up to 10 free licenses through the Microsoft Not for Profit Software application
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		and approximately £11,500 from the UK Shared Prosperity Fund. IT systems are being set up, with a transition to Microsoft underway. Safeguarding training and DBS checks have started. The club was awarded a Certificate of Achievement by Llanfairfechan Town Council, and two members have qualified as NVBLQ Level 3 lifeguards. Winter theory sessions are being held at Llanfairfechan Town Hall/Library, and pre-Christmas winter pool sessions took place at Bangor Swimming Pool.
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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	Accounts have been prepared from its inception to the 31 st March 2024. As at 31 st March 2024 the clubs cash position remained strong with closing bank balance of £12270.38 (including reserves of £11,149). Total income of £15,938.89 was received in the year, of which donations received totalled £1957.94. Membership income contributed £380.38. Grant income received was £2433.31 and a restricted grand fund of £11,163.76 (of which £14.76 was spent on dry bags during the year). The remaining balance of £11,149 has been apportioned to reserves for use in 2024-25. Total costs of £480.40 were incurred for room and pool hire. In addition, the affiliation costs were £170 and subscription fees of £369.67. During the year the club purchased equipment to the value of £2565.27. Bank charges totalled £76.17 and a small postage charge of £3.50.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains a minimal reserve to enable cashflow.
Amount of reserves held	Para 1.22	£11,149
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the charity continuing as a going concern.

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	
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		
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Structure, Governance and Management

Description of charity's trusts:		The trustees manage the affairs of the CIO, with some elements delegated to the club committee and flag officers. There must be a minimum of three trustees appointed in accordance with the Constitution.
Type of governing document (trust deed, royal charter)	Para 1.25	The governing document of the Club (CIO) is a constitution. The document outlines the rules and regulations for how the CIO will be run, including its purposes, powers, and the roles of trustees and members.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The club is constituted as a charitable incorporated organisation (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 January.

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 trustees will make available to each new trustee a copy of the constitution and any amendments made to it, plus a copy of the CIO's latest trustees' annual report and accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The club is affiliated to the Surf Life Saving Association Wales, the national governing body for the sport of Surf Life Saving and Awarding body for qualifications.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Clwb Achub Bywyd o'r Mor Llanfairfechan Surf Life Saving Club
Other name the charity uses	Llanfairfechan Surf Life Saving Club, CABoM Llanfairfechan SLSC
Registered charity number	1201783

Charity's principal address	2 Nyth Clyd, Penmaen Park Llanfairfechan LL330RN

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	Katrina Marie Jones	President	January 2023 - ongoing	
2	Felicity Ruth Iliffe	Secretary	January 2023 - ongoing	
3	Michael Fitzgerald Carter	Chair	January 2023 -January 2024	
4	Elana Williams	Treasurer	January 2023 – November 2024	
5	Samantha Davies	Treasurer	November 2024-ongoing	
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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	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	none

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the Charity's trustees:

Signature		
Full Name	Samantha Davies	Felicity Ruth Iliffe
Position	Treasurer	Secretary

Date	04.02.2025
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Llanfairfechan Surf Life Saving Club

1201783

Receipts and payments accounts

CC16a

For the period
from

13.03.2023

To

05.04.2024

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 £
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A1 Receipts

Grants	2 433	-	-	2 433	-
Donations	1 958	-	-	1 958	-
Membership	380	-	-	380	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4 771	-	-	4 771	-

A2 Asset and investment sales, (see table).

NA	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	4 771	-	-	4 771	-
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A3 Payments

Purchases	2 565	-	-	2 565	-
Room Hire	480	-	-	480	-
Tandah	209	-	-	209	-
Affiliation	170	-	-	170	-
Subscriptions	161	-	-	161	-
Bank Charges	76	-	-	76	-
Postage	4	-	-	4	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3 665	-	-	3 665	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	3 665	-	-	3 665	-
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Net of receipts/(payments)	1 107	-	-	1 107	-
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A5 Transfers between funds

	-	-	-	-	-
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A6 Cash funds last year end

	-	-	-	-	-
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Cash funds this year end	1 107	-	-	1 107	-
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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

Cash at bank and in hand	12 270	-	-
--------------------------	--------	---	---

CCXX R1 accounts (SS)

1

	-	-	-
Total cash funds	12 270	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B2 Other monetary assets

Details

NA	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

NA		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

NA		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

Government Grant Deferred income		11 164	10.12.2024
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

S. Davies	Samantha Davies	27/7/25
F. Ruth Iliffe	Felicity Ruth Iliffe	27/7/25