



## **Mawgan Porth Surf Life Saving Club**

### **Trustees' Annual Report**

Period: 3 November 2023 – 5 April 2025

Charity Number: 1205568

Website: <https://mawganporthslsc.com>

Email: [mawganporthslsc@gmail.com](mailto:mawganporthslsc@gmail.com)

Address: 1 Ocean View, Trevarrian, Newquay, TR8 4AJ

### **1. Snapshot Overview**

#### **Charitable Objects:**

To save lives and improve safety at Mawgan Porth Beach through prevention, rescue, training, and surf life saving education.

#### **Key Figures:**

- Total Income: £44,416
- Total Expenditure: £31,146
- Surplus for Period: £13,270
- Number of Trustees: 6
- Volunteers: 65

### **2. Year in Review**

#### **Highlights & Achievements:**

- Qualified 10 beach lifeguards
- Trained 4 trainer assessors
- Launched the Nippers programme with 12 junior members

#### **Commitment to Public Benefit:**

Trustees have actively followed the Charity Commission's guidance on public benefit in all planning and decision-making.

### **3. Financial Summary**

#### **Receipts & Payments:**

- Income: £44,416
- Expenditure: £31,146
- Surplus: £13,270

#### Reserves Policy:

The reserves of £13,270 are considered sufficient by the Trustees to cover unforeseen circumstances and cover the ongoing running cost of the club.

- Government Contracts: None
- Government Grants: None

#### 4. Stories of Impact

The Denzel Downs Grant enabled a successful launch of the Nippers section.



"The training provided has greatly enhanced my confidence in water safety." – one of our Nippers said this after just four weeks.

Weekly training was held throughout the summer which benefited not only club members but also the public with an evening beach presence of qualified lifeguards who on several occasions advised and assisted members of the public.

Training continued throughout the winter using local indoor facilities.

#### 5. Governance

The club is a Charitable Incorporated Organisation, registered on 3 November 2023.

Trustees:

- Jeremy Griffiths – Chair
- Dan Hatfield – Treasurer
- Jo Brown – Club Captain
- Ray Taylor – Competition Officer
- Tom Greaves – Training Officer
- Charlie Lawson – Secretary

Trustees are appointed at the AGM by vote or co-opted between AGMs if needed.

#### 6. Looking Ahead

Goals for the Coming Year:

- Expand training programmes
- Increase community engagement
- Enhance volunteer recruitment

Upcoming Initiative:

Planning and fundraising for a new clubhouse in the dunes on leased land.

## 7. Income & Expenditure Charts

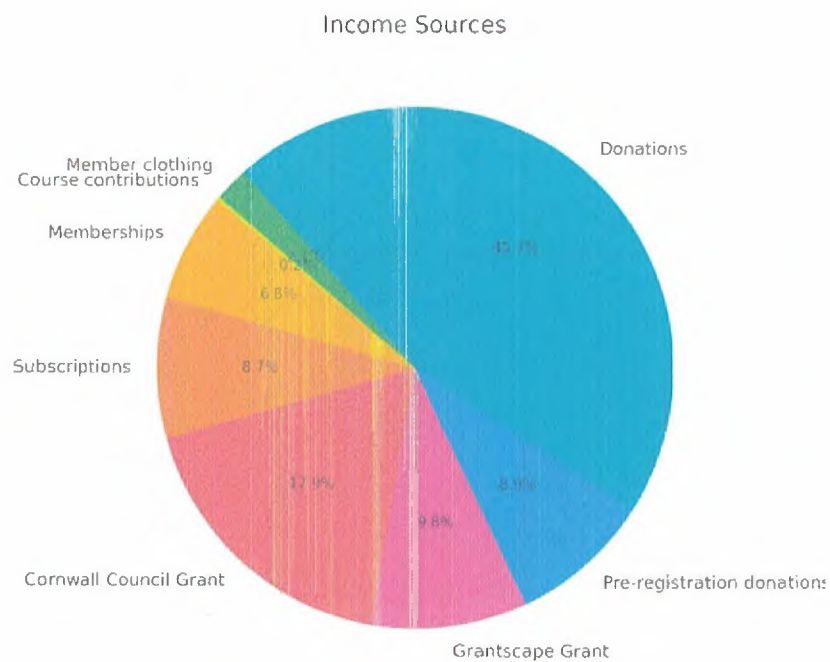


Figure 1: Income Sources

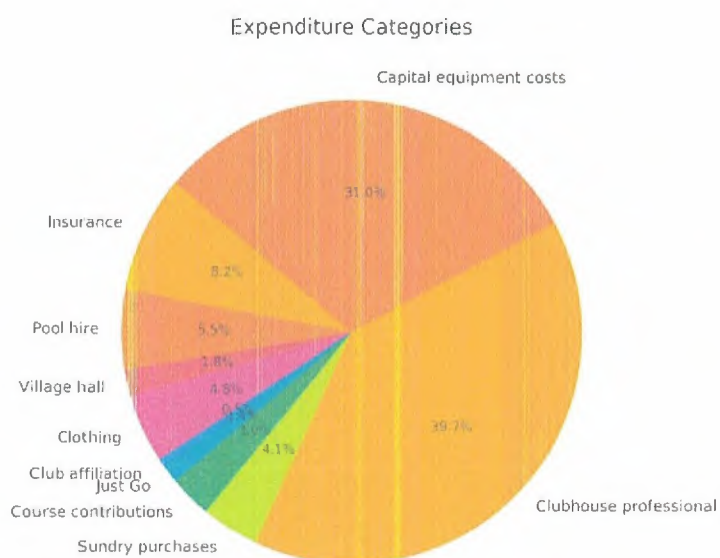


Figure 2: Expenditure Categories

## 8. Acknowledgements

The club extends heartfelt thanks to all individuals and businesses who have supported its journey.

A full list of supporters is available at:  
<https://mawganporthslsc.com/supporters>

## 9. Contact Information

Address: 1 Ocean View, Trevarrian, Newquay, TR8 4AJ  
Email: [mawganporthslsc@gmail.com](mailto:mawganporthslsc@gmail.com)

Website: <https://mawganporthslsc.com>

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

..... Name of Trustee Signing

Trustee signature .....

MAWGAN PORTH SURF LIFE SAVING CLUB

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD FROM

3 NOVEMBER 2023 TO 5 APRIL 2025

Registered Charity No 1205568

## MAWGAN PORTH SURF LIFE SAVING CLUB

### Independent examiner's report to the Trustees of Mawgan Porth Surf Life Saving Club

I report to the trustees on my examination of the accounts of the Mawgan Porth Surf Life Saving Club (the Trust) for the period ended 5 April 2025.

### Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Darren Perry BA (Hons) ACA DChA  
Chartered Accountant

Date: 30/9/25

For and on behalf of  
Francis Clark LLP  
Tregolls Road  
Truro  
Cornwall  
TR1 2NA

# MAWGAN PORTH SURF LIFE SAVING CLUB

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 3 NOVEMBER 2023 TO 5 APRIL 2025

|                                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>£ |
|-----------------------------------|----------------------------|--------------------------|------------|
| <b>Receipts</b>                   |                            |                          |            |
| Memberships                       | 3,010                      | -                        | 3,010      |
| Subscriptions                     | 3,868                      | -                        | 3,868      |
| Grants:                           |                            |                          |            |
| Cornwall Council                  | -                          | 7,950                    | 7,950      |
| Grantscape                        | -                          | 4,335                    | 4,335      |
| Pre registration net<br>donations | 3,954                      | -                        | 3,954      |
| Donations                         | 20,281                     | -                        | 20,281     |
| Member clothing                   | 918                        | -                        | 918        |
| Course contributions              | 100                        | -                        | 100        |
|                                   | -----                      | -----                    | -----      |
|                                   | 32,131                     | 12,285                   | 44,416     |
|                                   | =====                      | =====                    | =====      |

MAWGAN PORTH SURF LIFE SAVING CLUB

RECEIPTS AND PAYMENTS ACCOUNT FOR  
THE PERIOD FROM 3 NOVEMBER 2023 TO 5 APRIL 2025

|                                                                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>£ |
|-----------------------------------------------------------------------|----------------------------|--------------------------|------------|
| <b>Payments</b>                                                       |                            |                          |            |
| Insurance                                                             | 2,551                      | -                        | 2,551      |
| Pool hire                                                             | 1,728                      | -                        | 1,728      |
| Village hall                                                          | 560                        | -                        | 560        |
| Clothing                                                              | 1,501                      | -                        | 1,501      |
| Club affiliation                                                      | 150                        | -                        | 150        |
| Just Go                                                               | 426                        | -                        | 426        |
| Course contributions                                                  | 920                        | -                        | 920        |
| Sundry purchases                                                      | 1,268                      | -                        | 1,268      |
| Professional fees in respect of<br>the proposed Clubhouse<br>building | 5,175                      | 7,200                    | 12,375     |
| Capital equipment costs                                               | 4,582                      | 5,085                    | 9,667      |
|                                                                       | -----                      | -----                    | -----      |
| Total expenditure                                                     | 18,861                     | 12,285                   | 31,146     |
|                                                                       | -----                      | -----                    | -----      |
| Surplus/(Deficit) for the period                                      | 13,270                     | -                        | 13,270     |
| Transfers                                                             | -                          | -                        | -          |
| Cash at Bank 03/11/2023                                               | -                          | -                        | -          |
|                                                                       | -----                      | -----                    | -----      |
| Cash at Bank 05/04/2025                                               | 13,270                     | -                        | 13,270     |
|                                                                       | =====                      | =====                    | =====      |

MAWGAN PORTH SURF LIFE SAVING CLUB

STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2025

|                                         | 2025<br>£ |
|-----------------------------------------|-----------|
| <b>Monetary Assets</b>                  |           |
| Cash at bank and in hand - unrestricted | 13,270    |
| Cash at bank and in hand - restricted   | -         |
|                                         | -----     |
|                                         | 13,270    |
|                                         | =====     |

|                         |       |
|-------------------------|-------|
| <b>Debtors</b>          |       |
| Trade debtors           | -     |
| Prepayments - insurance | 995   |
|                         | ----- |
|                         | 995   |
|                         | ===== |

|                             |       |
|-----------------------------|-------|
| <b>Other Assets</b>         |       |
| For use by the Charity:     |       |
| Equipment purchases in year | 9,667 |
|                             | ===== |

The total value of equipment held by the charity, including donated assets is estimated at £26,426.

|                                                                            |        |
|----------------------------------------------------------------------------|--------|
| Professional fees in respect of the proposed<br>Clubhouse building in year | 12,374 |
|                                                                            | =====  |

|                  |       |
|------------------|-------|
| <b>Creditors</b> |       |
| Trade Creditors  | 2,016 |
| Accruals         | 2,796 |
|                  | ----- |
|                  | 4,812 |
|                  | ===== |

I approve these accounts and confirm that I am responsible for them. I confirm also that I have made available all relevant accounting records and information for their completion.

Treasurer  DAN HATFIELD

Date: 11/9/25

# MAWGAN PORTH SURF LIFE SAVING CLUB

## NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 3 NOVEMBER 2023 TO 5 APRIL 2025

| 1. Restricted Funds | Income<br>£ | Expenses<br>£ | 2025<br>£ |
|---------------------|-------------|---------------|-----------|
| Cornwall Council    | 7,950       | 7,950         | -         |
| Grantscape          | 4,335       | 4,335         | -         |
|                     | -----       | -----         | -----     |
|                     | 12,285      | 12,285        | -         |
|                     | =====       | =====         | =====     |