

Bude Surf Life Saving Club

Accounts

For period 01.01.2016 to 31.12.2016

Registered Charity 1032099

BudeSurf Life Saving Club
TRADING ACCOUNT
For the period ending 31.12.2016

	2016		2015 (9months)	
	£	-	£	-
Receipts				
Subscriptions, Entry & Exam Fees		25408		16162
Fund Raising & Donations		29572		18100
Gift Aid		929		1582
Sundries		571		1
		<u>56480</u>		<u>35845</u>
 Less Direct Costs				
SLS GB Subscriptions	11536		<u>8253</u>	
		<u>11536</u>		<u>8253</u>
		44944		27592
 Payments				
Cleaning & Cleaning Materials	1040		30	
Water Rates	652		829	
Light Heat & Power	638		582	
Repairs & Renewals	12539		405	
Postage, Stationery & Advertising	68		79	
Stock Purchases & Sundries Trophies	18170		7253	
Insurance	5228		4699	
Trophies	660		179	
Fund Raising Expenses	2714		618	
Capital Equipment	8322		2562	
Donations	<u>0</u>		<u>0</u>	
	50031	<u>50031</u>	17236	<u>17236</u>
Deficit/Surplus of receipts over payments		-5087		10356
Funds Brought Forward		35178		24822
 Funds Carried Forward		<u>30091</u>		<u>35178</u>

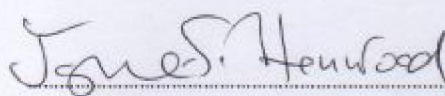
Bude Surf Life Saving Club**BALANCE SHEET**

As at 31 December 2016

Fixed Assets	2016		2015 (9months)	
	£	-	£	-
Property		65589		65589
Life Saving Equipment:				
Net Book Value Brought Forward	46112		43550	
Additions	8320		2562	
Nippers added in	11955		0	
Amount written off	-5600		0	
Net Book Value Carried Forward		60787		46112
		<u>126376</u>		<u>111701</u>
Current Assets				
	£	-	£	-
Nippers Bank Account	1294		7843	
TSB Treasurers Account	8712		17861	
TSB Membership Account	20046		9474	
Petty Cash Accounts	39		0	
		30091		35178
		<u>156467</u>		<u>146879</u>

Net Worth

Note: The write off of equipment covers sale for 100.00 a boat with book value of 5000.00 and a writedown of 5%
Nippers Equipment has been included for the first time.


..... Chair
J Henwood


..... Treasurer
J Anderton

Independent examiner's report to the trustees of Bude Surf Life Saving Club

I report on the accounts of the Club for the year ended 31 December 2016, which are set out on pages 1 to 2

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (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

follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act

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 charity 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 trustees 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, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect 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 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



Stephen Rosser A.C.A

Bude Tourist Information Centre, The Crescent, Bude, Cornwall, EX23 8LE.

8th August 2017

Bude Surf Life Saving Club
Treasurers Report
01.01.2016 to 31.12.16

Although on paper it does not look so, 2016 has been a good financial year for the club as the Receipts and Payments Account shows a loss over the year of £5087 it was the year in which the complete renovation of the shower rooms took place and over £8000 worth of Life Saving Equipment was purchased; added to this there has been a blip on the online accounts with HMRC which we have been waiting since February 2017 for them to rectify and there is over £2100 in Gift Aid still to be claimed, I think the Club is on a sound financial footing.

I am sorry to be saying goodbye as I have enjoyed my time as Treasurer with you. I would like to thank everyone for all the help I have been given, especially from Stephanie over the last 6 months of 2016 when my health prevented me from getting out & about. I am now back on track and looking forward to having a bedroom instead of sleeping in an office.

Jean Anderton
08.08.2017