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UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 APRIL 2017
FOR
ST IVES SURF LIFE SAVING CLUB

Greenwood Wilson
The Old School
The Stennack
St Ives
Cornwall
TR26 1QU

ST IVES SURF LIFE SAVING CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 APRIL 2017**

	Page
Accountants' Report and Client Approval Certificate	1
Trading and Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 APRIL 2017

ACCOUNTANTS' REPORT TO
ST IVES SURF LIFE SAVING CLUB

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of St Ives Surf Life Saving Club and from information and explanations supplied to us.

Greenwood Wilson
The Old School
The Stennack
St Ives
Cornwall
TR26 1QU

7 September 2017

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Ms C L Lorraine

7 September 2017

ST IVES SURF LIFE SAVING CLUB
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 4 APRIL 2017

	2017		2016	
	£	£	£	£
Income				
Membership fees, insurance and subscriptions	14,316		13,725	
Donations, competition fees & fundraising	11,141		17,149	
Clothing, badges and certificate sales	2,064		2,363	
Biathlon entry fees	5,970		5,050	
Grants received	-		10,000	
Training	1,111		792	
	<u> </u>	34,602	<u> </u>	49,079
Cost of sales				
Stock adjustment		-		2,750
		<u> </u>		<u> </u>
GROSS PROFIT		34,602		51,829
Other income				
Deposit account interest		4		3
		<u> </u>		<u> </u>
		34,606		51,832
Expenditure				
Pool hire	4,685		3,116	
Membership fees, subscriptions and affiliation	5,350		4,657	
Advertising, postage and stationery	19		35	
Licences and subscriptions	150		150	
Insurance	1,550		1,800	
Repairs and renewals	60		-	
Equipment	4,584		12,645	
Competition expenses	5,850		2,834	
Clothing, badges and certificates	1,108		2,570	
Training and course fees	2,160		1,314	
Donations and fundraising	50		-	
Sundry expenses	1,045		-	
Biathlon expenses	4,017		4,376	
Commissions	-		1,000	
Clubhouse build expenses	343		1,465	
	<u> </u>	30,971	<u> </u>	35,962
NET PROFIT		<u> </u>		<u> </u>
		3,635		15,870

ST IVES SURF LIFE SAVING CLUB

**BALANCE SHEET
4 APRIL 2017**

	Notes	2017 £	£	2016 £	£
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors and prepayments		2,821		-	
Bank account		17,149		17,194	
Bank account no. 2		10,006		10,003	
Cash in hand		162		-	
		<u>33,138</u>		<u>30,197</u>	
CURRENT LIABILITIES					
Creditors and accruals		(1)		693	
		<u>33,139</u>		<u>29,504</u>	
NET ASSETS			<u>33,139</u>		<u>29,504</u>
FINANCED BY					
CAPITAL ACCOUNT	1		<u>33,139</u>		<u>29,504</u>

ST IVES SURF LIFE SAVING CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 APRIL 2017

1. **CAPITAL ACCOUNT**

	2017		2016	
	£	£	£	£
Brought forward	29,504		13,634	
Add				
Net profit	3,635		15,870	
	—————	33,139	—————	29,504
		33,139		29,504



Trustees' Annual Report for the period

	Period start date			Period end date			
From	05	04	2016	To	04	04	2017

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address (Address of chair) 3 Trinity Watch
 St Ives
 Cornwall

Postcode TR26 2FH

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	Shelley Thornton	Chair	Appointed Oct 2016	Casual vacancy until appointed at 2017 AGM
2	Jo Hill*	Chair	Resigned Oct 2016	
3	Christine Simpson	Membership Secretary		Appointed at AGM
4	Shirley Hatton*	Secretary	Resigned Oct 2016	
5	Chloe Lorraine	Treasurer	Appointed Dec 2016	Casual vacancy
6	Christina Stewart*	Masters Coach	Resigned July 2016	
7	Alysia Kirby*	Safeguarding	Resigned Oct 2017	Appointed at AGM
8	Steve Elliott	Junior Coach		Appointed at AGM
9	James Hardy**	Nipper Coach	Resigned Oct 2017	Appointed at AGM
10	Andrea Williams**	Fundraising	Resigned Oct 2017	Appointed at AGM
11	Shelley Thornton	Treasurer	Until Oct 2016 when became Chair	Appointed at AGM
12	Jonny Stewart*	Club Captain	Resigned July 2016	
13	James Fox***	Nipper Coach	Appointed Oct 2017	Appointed at AGM
14	Rachel Perkin***	Masters Coach	Appointed Oct 2017	Appointed at AGM
15	Karen O'dell***	Secretary	Appointed Oct 2017	Appointed at AGM
16	Nathalie Corsi***	Safeguarding	Appointed Oct 2017	Appointed at AGM

*No longer a Trustee during the year

**No longer trustee at present but was for the year

*** New trustee outside the year

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM with casual vacancies filled throughout the year as necessary

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

The main object of the club is to promote sport and lifesaving to its members. The officials of the club meet regularly to ensure that the club is run effectively in accordance with our constitution. The club is affiliated to a governing body for the sport – Surf Life Saving GB and adopts and adapts many of the best practice governance and risk management policies and practices of the national body.

Our major risks are concerned with ensuring the health & safety of our members and the public particularly as our activities take place in the sea and in swimming pools; with safeguarding as most of our members are under the age of 18; and with finances as we collect subscriptions and fees from our members and handle public donations.

Each division of the club is run by the head coach for each section with support from volunteers.

We have a health & safety risk assessment officer, a safeguarding officer, and a Treasurer to help us ensure that all procedures are followed and that safety is paramount in our activities and that public funds are safeguarded. There is regular dissemination of information to parents and members.

The club fundraises for equipment necessary for the sport and lifeguarding activities that take place throughout the year.

Summary of the objects of the charity set out in its governing document

The aims and objectives of the club are:

1. To save lives by being pro-active through education and prevention or by rescue from the beach, in the area comprising St Ives and its immediate area.
2. To develop and promote lifesaving skills through sport
3. To enrich the lives of young lifesavers through fun, involvement and the acquisition of personal, lifesaving and competition skills in a safe aquatic and outdoor environment.
4. To develop and promote the education and instruction of water safety, life saving skills, resuscitation and First Aid.
5. Promote equality and be positive about diversity, challenging any discrimination, particularly on the grounds of Disability, Race, Gender, Sexual Orientation, Age, Religion and Belief.
6. To encourage the provision of facilities for people of all ages from within the community to participate in organised life saving as a vital, voluntary public service along with beach and water sports for enjoyment and recreation.
7. Organise competitions and fundraising activities to facilitate the above objectives.
8. The club will not be responsible for nor accept any liability what so ever, for personal / third party accident, injury, affray or damage caused outside of supervised club hours and activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of the club is coaching lifesaving to our members, and competing in lifesaving competitions. These activities take place in the sea and in swimming pools, and require lifesaving equipment such as boats, boards, paddles and fins.

Fundraising is to provide sporting opportunities for members of all ages by providing the necessary equipment needed to compete. We run the annual St Ives Biathlon.

The club also trains local lifeguards for the RNLI and promotes lifesaving knowledge for local children in both still water and open water situations.

The club is open for all and welcomes members of all gender, age, ethnicity and sexual orientation.

Trustees have had due regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

We rely heavily on volunteers for all our activities – from running the club, to coaching, to fundraising and administration.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity enables all members to take part in regional and national competitions throughout the year.

St Ives Surf Lifesaving Club has been one of the top Cornish clubs in both still water and open water beach competitions for the Nipper section of 7 – 13 year olds both in Cornwall and nationally. Our junior and masters sections are expanding and we are doing well in competitions here too.

Through its trainer assessors St Ives SLSC has trained members who have gone on to be lifeguards employed by the RNLI on local beaches.

Fundraising has taken place to buy equipment to increase the opportunities of all members to train and compete.

St Ives SLSC organised a competitive Biathlon to raise funds for the above.

Section E

Financial review

Brief statement of the charity's policy on reserves

The club keeps healthy reserves to ensure it can meet liabilities as they fall due. A prudent approach is taken with reserves to meet expenditure in the highest spending month being considered sufficient. In addition, the club is trying to build up reserves to create its own clubhouse and storage facilities as it currently relies on the generosity of a local businessman. Reserves at the financial year end stood at over £15,000 general reserve plus the £10,000 clubhouse reserve. The general reserve represents over 25% of annual expenditure. Insurance is also taken out to cover contingencies that could not be met from reserves.

Details of any funds materially in deficit

No club funds are in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funding is through members subscriptions, grants and fundraising activities.

Expenditure has primarily been on pool hire and the purchase of sporting equipment.

St Ives SLSC has no investments.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Shelley Thornton

Position (eg Secretary, Chair, etc)

Chair

Date

03/12/2017