



COMMONWEALTH
DROWNING
PREVENTION

THE ROYAL LIFE SAVING SOCIETY
Annual Report and Accounts
For the year ended December 2017

Registered Charity (Charity Commission for England and Wales, Charity Number 306094)
Accredited Commonwealth Organisation
Incorporated by Royal Charter
Registered with the Fundraising Regulator



COMMONWEALTH
DROWNING
PREVENTION

Drowning: The process of experiencing respiratory impairment from immersion/submersion in liquid

Preventing Drowning

Drowning is an under-recognized global public health issue.

KEY FACTS ABOUT DROWNING

360,000
people
die
from
drowning
every
year

Over 90%
of drowning
deaths occur
in low- and
middle-income
countries



About 60%
of all
drowning
deaths are
among
those aged
under 30 years

Males are twice
as likely
to drown
as females



Drowning
is the
3rd
leading
cause of
death
for children
aged
5-14 years

6 KEY DROWNING PREVENTION INTERVENTIONS

Provide safe
places for
pre-school
children



Install barriers
controlling
access to
water



Teach
school-age
children
swimming and
water skills



Build resilience
and manage
flood risks



Train
bystanders
in safe rescue
and resuscitation



Set and enforce
safe boating,
shipping and ferry
regulations



World Health
Organization

www.who.int/violence_injury_prevention/en/



COMMONWEALTH
DROWNING
PREVENTION

Contents

	Page
Message from the Commonwealth President	
HRH Prince Michael of Kent GCVO	1
Message from the Deputy Commonwealth President	
Mr Clive Holland	2
Trustees' Report	
Charity Information and Overview	3
Governance	4
Members	5
Our Charitable Purpose, Mission, Vision, Motto, Scope and Values	6
Our Strategic Priorities 2018-2022	7
Our Achievements 2017	8-13
Our Plans for 2018	14-15
Review of Fundraising and Finances	16
Statement of Trustees' Responsibilities	17
Accounts	
Independent Examiner's report to the Trustees of Royal Life Saving Society	19
Accounts to the year ended 31 st December 2017	20-21



COMMONWEALTH
DROWNING
PREVENTION



KENSINGTON PALACE

2017 saw the release of 'Prevent drowning: an implementation guide'. It was the focus at this year's World Conference on Drowning Prevention, providing delegates with the opportunity to share experiences and progress on the 10 actions to prevent drowning. My congratulations go to the British Colombia and Yukon branch of the Lifesaving Society, which hosted the Conference on behalf of the International Lifesaving Federation.

Although the Society will continue to implement all its strategic objectives, several international workshops in 2017 led us to review our action plan and deliver sustainable drowning prevention. I am delighted to hear that workshops are planned for 2018 in the Caribbean and Asia Pacific regions because this is to be our future focus.

After a break in 2015 it was good to see the return of a RLSS Commonwealth sporting event. The new look Festival of Lifesaving will be held in the UK in 2019, encompassing some traditional elements from the Commonwealth Lifesaving Championships with the addition of a Lifeguard Challenge event enabling athletes and lifesavers to demonstrate the skills they have learnt from their training.

It has been a busy year full of exciting activities and I would like to thank those members, supporters and volunteers who have made all this possible.

A handwritten signature in black ink, appearing to read 'Michael'.

HRH Prince Michael of Kent GCVO



Message from Clive Holland, Deputy Commonwealth President

Last year I reported that we had submitted our petition for a revised Supplemental Charter and By Laws for the Society. We are still awaiting the outcome but hope to have a decision within the first quarter of 2018. With the assistance of our volunteer Executive Director, Norman Farmer we have developed a transition plan that we will implement to make the changes to our structure and look forward to having a wider and more inclusive membership to our Board of Trustees.

I was fortunate enough to attend the Africa Development Workshop in Durban, South Africa in August. It was good to see representatives from our African member branches and to meet participants from emerging African lifesaving organisations who we hope will become part of the RLSS family. As our new Supplemental Charter, By Laws and Regulations include a wider membership offering, we are hoping that many of these newer organisations will benefit from our Companion and Emerging Membership category. I would like to extend my thanks to Dr Rebecca Sindall for leading on the Workshop and to Helen Herbert and her team at Lifesaving South Africa for their hard work in the organisation of the event.

Thanks to a generous donations of resuscitation kits from Laerdal Medical we were able to include in the Africa Development Workshop a CPR module which provided participants not only with the introductory kit but skills to enable them to provide resuscitation education and training. In total 20 kits were donated by Laerdal Medical, 12 of which were used in the Africa region with the remainder to be used in the Caribbean and Asia Pacific regions.

It was wonderful to see so many people support our new look Festival of Lifesaving that was also held in Durban in August. Understandably as with any event being run for the first time there were some learning curves but the fundamental principle of this being a development event will continue going forward. Again, I would like to thank Lifesaving South Africa for hosting this inaugural event, they did a truly excellent job and now the baton is passed to the UK who will be hosting the Festival of Lifesaving in 2019.

A tremendous amount of work has been achieved during 2017 and it would not have been possible without the hard work of our Board and Member Branches but in particular our volunteer Portfolio Directors who have ensured the delivery of our Strategic Action Plan during 2017.

Clive Holland
Deputy Commonwealth President

Charity Information and Overview

Registered Name: The Royal Life Saving Society

Working Names: RLSS, RLSS Commonwealth, Commonwealth Lifesaving, Commonwealth Drowning Prevention

Registered Charity: Charity Commission England and Wales, Charity Number 306094.

Accredited Commonwealth Organisation

Registered with the Fundraising Regulator

Registered Address: Red Hill House, 227 London Road, Worcester, WR5 2JG, United Kingdom

Patron

HM Queen Elizabeth II

Commonwealth President

HRH Prince Michael of Kent GCVO

Deputy Commonwealth President

Clive Holland

Commonwealth Honorary Treasurer

Clive Patrickson PhD

Operations Manager

Emma Harrison

Operations Assistant

Jo Hepburn

Society Bankers

Coutts & Co, 440 Strand, London, WC2R 0QS
Lloyds Bank, PO Box 1000, Andover, BX1 1LT

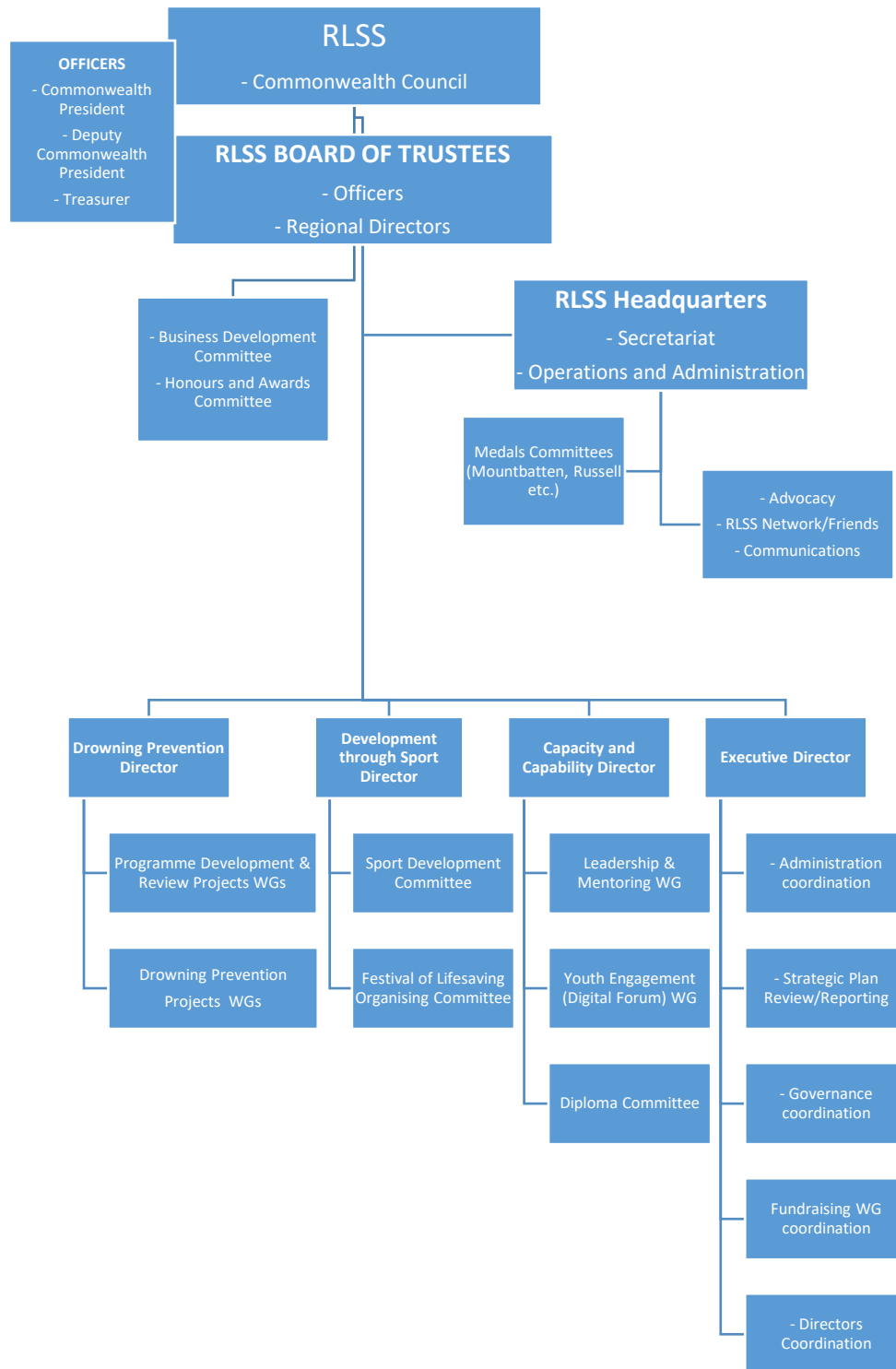
Independent Financial Examiner

Richard Oddy FCA

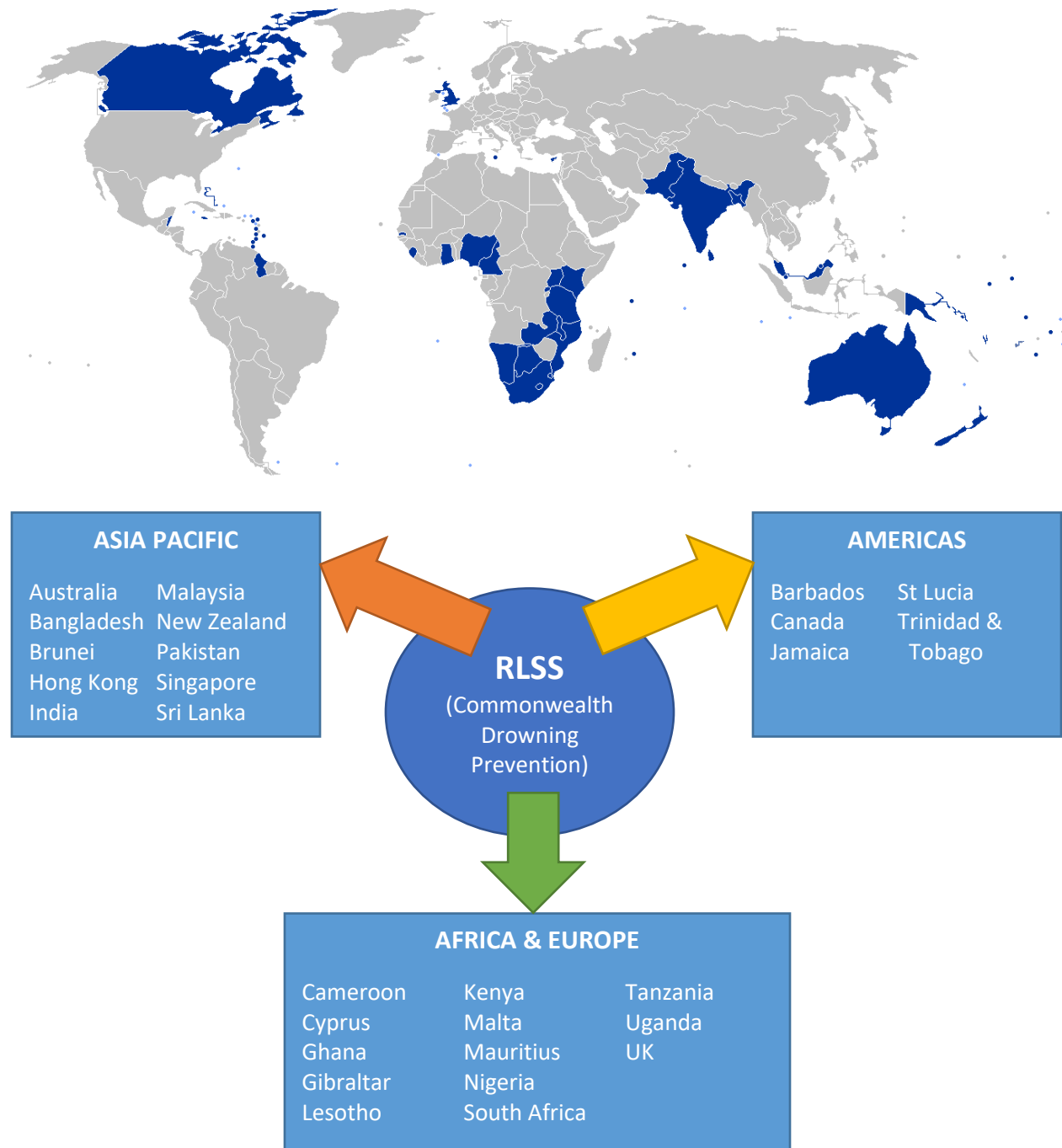
Commonwealth Management Committee (RLSS Board of Trustees)

Chair:	Clive Holland
Commonwealth Honorary Treasurer:	Clive Patrickson PhD
Honorary Legal Advisor:	Alastair Collett
Asia Pacific:	Pene Snashall (Australia)
	Richard Ming Kirk Tan (Singapore) Trustee-elect
Europe and Africa:	Dylan Tommy (South Africa)
	Ian Hutchings (UK)
	Job Kania (Kenya) Trustee-elect
America and Caribbean:	Joan Duncan (Canada)

Governance



Members



Our Charitable Purpose

The Royal Life Saving Society provides public benefit as a charity through reducing drownings and the impact of drownings in the community across the Commonwealth.

Our Trustees have complied with their duty in accordance with the Charities Act 2011 to follow the Charity Commission's guidance on the operation of this public benefit.

Our Mission

Commonwealth Drowning Prevention

Our Vision

No person in the Commonwealth should drown

Our Motto

Whomsoever you see in distress, recognise in them a fellow human being

Quemcunque Miserum Videris Hominem Scias

Our Scope

“Drowning Prevention”

All activities that contribute to the saving of life in, on and near the water

“Commonwealth”

All nations that are recognised at any given time by the Commonwealth Secretariat

Our Values

Consistent with the principles outlined in the Commonwealth Charter, Mission, Vision and Motto, the RLSS shall undertake its activities in accordance with the following Values:

Family

We are a Family with common heritage and values that works to achieve our mission through a common drowning prevention bond.

Working Together

The Society is 'Our' organisation, and our strength comes from sharing and working together.

Mutual Respect

We will embark on our tasks with honesty and mutual respect for the skills, knowledge and experience that we all bring.

Learning

We will foster a commitment to curiosity and continual learning to help us in achieving our tasks.

Inclusion

We will include and embrace organisations and personnel throughout the Commonwealth in achieving our mission.

Advocacy:

We will be a leader and partner in drowning prevention throughout the Commonwealth, working with governments and international organisations.

Organisational Identity and Unity:

We will come together physically and virtually to share activities, projects and programmes.

We will build a connection between the RLSS and participants in member organizations and with external agencies.

Organisational Governance:

We will implement the principles and rules provided by and under our Supplemental Royal Charter and ensure compliance with relevant legal requirements

Drowning Prevention Projects:

We will organize and deliver a number of drowning prevention projects in low resource countries, working in collaboration with local organisations and governments.

We will engage with and utilise resource rich, developed Members.

Capacity and Capability Development:

We will use the extensive human resource network and capability to further the work of the RLSS.

We will build capacity in the Society

- Through research, developmental and recognition projects.
- By supporting organisational and competence development.

Development Through Sport:

We will organise Commonwealth competitions that enable inclusiveness and engagement by as many countries as possible, and extend the reach of Commonwealth events beyond national organisations to State/Provincial organisations.

These events will be low in need for equipment and facilities.

Administration:

We will have effective and efficient administrative systems that support the Society's operations and activities.

Regional Development

In August, our National Branch Member, Lifesaving South Africa hosted a regional development workshop in Durban, South Africa. The aim of the two-day workshop was for individuals in leadership roles from African drowning prevention organisations to develop the basic project management skills to run effective drowning prevention projects in an African context. The workshop was attended by 18 delegates from 12 African Commonwealth Countries. This event was generously supported by Laerdal Medical and by the Patron's Gift

At the workshop we launched the CPR for Low Resource Settings project.



Participants at the African Region Development Workshop

RLSS Supporting Resuscitation Education by Emerging Lifesaving Organisations

Through the generous support of Laerdal the RLSS was able to provide emerging lifesaving organisations with an introductory kit of resuscitation equipment to enable those organisations to provide resuscitation education and training and where possible to derive revenues from such activity such that the programs can be sustainable.

The project involved the distribution of 20 Mini-Anne Classroom kits and a range of supporting documentation through short introductory workshops.

The first 12 kits were provided to RLSS members and emerging members in Africa that included Botswana, Cameroon, Ghana, Kenya, Lesotho, Malawi, Mauritius, Mozambique, Namibia, Tanzania, Seychelles and Uganda.

An additional 8 kits will be provided to RLSS members and emerging members in the Caribbean and Asia Pacific during the first half of 2018.



Photograph courtesy of RLSS Mauritius - Laerdal CPR Kits in use

Festival of Lifesaving

Following the Africa Development Workshop, Lifesaving South Africa hosted from 10 to 13 August 2017 the inaugural RLSS Festival of Lifesaving in Durban, KwaZulu Natal, South Africa with an emphasis on using lifesaving sport as a means of engagement and development underpinned by the importance of drowning prevention.

The new-look festival aimed to encourage participation and lifesaving development, and to bring the lifesaving family together. An individual skill element and a non-competitive sports development section were introduced, in addition to the more traditional Commonwealth Lifesaving Championships.

There were 96 athletes from 8 nations supported by 53 technical officials from 13 countries. The events were held at the Kings Park Swimming Pool.

The Commonwealth Lifesaving Championships were conducted under sanctioning from the International Life Saving Federation and the Commonwealth Games Federation.

National Teams Championships Results

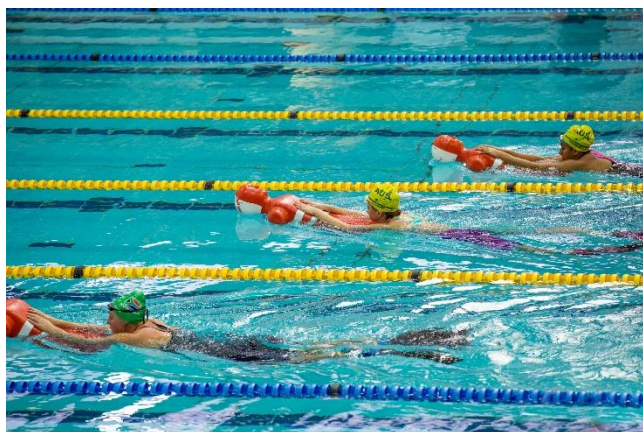
1. Australia
2. South Africa
3. England
4. Hong Kong
5. Canada
6. Scotland

Development Teams Championships Results

1. Australia
2. England
3. South Africa
4. Mauritius
5. Scotland



Festival of Lifesaving competitors at the Kings Park Swimming Pool



Emerging Leaders Workshop

In October, the RLSS hosted the second Emerging Leaders Workshop (ELW), run alongside the World Conference on Drowning Prevention (WCDP) in Vancouver, Canada. The aim of the three-day workshop was for individuals aged 18-35 who are in leadership roles within Commonwealth drowning prevention organisations to make the best possible use of their time at the WCDP and to develop the basic project management skills to run effective drowning prevention projects in their own organisations and countries.

There were 15 participants from 8 countries.



Emerging Leaders Workshop – Class of 2017



Graphic designed by Dalyce Brandt from one of the Workshop sessions on how to communicate a drowning prevention project using a visual presentation

Speedo Small Grants Programme for Drowning Prevention

Throughout the year we continued with our micro grant programme generously supported by Speedo International. In 2017 a grant was made to New Zealand

Guidelines and Programmes

The development of the teachers/instructor's guide for the RLSS Bronze Medallion continued and this will be launched early in 2018

RLSS Heritage

To continue the outstanding work on the collecting and recording the RLSS history during the 125th celebratory year of 2016, a Heritage Working Group was created. The group has followed-on from the 2016 activities and developed a Heritage Project Plan and Schedule that includes the development of an RLSS Timeline.

RLSS Diploma

The RLSS Diploma recognises significant contributions to our life saving knowledge. It is one of the Society's oldest and most prestigious international awards. The RLSS Diploma is awarded to individuals and teams, who have added to our knowledge in ways that can save lives and prevent drowning. In 2017 the following achieved the RLSS Diploma.

- Dr. Stathis Avramidis & Prof. Janice Miner Holden EdD
- Hannah Calverley
- Robert Clark
- Dr Jeff Wilks
- James McClelland

RLSS Honours

The following Higher Society Honours were awarded in 2017

Joseph Debono	Malta	Honorary Life Member
Paul Ellul Bonici	Malta	Honorary Life Member
Juanita Bueschleb	Canada	Honorary Life Member
Gary Sanger	Canada	Honorary Life Member
Kavita Sharma	India	Honorary Life Governor
Purushottam Sharma	India	Honorary Vice President
Dianne Montalto ESM	Australia	Honorary Vice President

RLSS Youth Development

The RLSS commenced a project to re-engage with the young lifesavers aged 18 to 29 years that included updating its database of young persons and in creating a Youth Trustee and supporting appointment documents.

The young RLSS lifesavers were also involved in the RLSS events during 2017 that included the Africa Development Workshop, the Festival of Lifesaving and also the 2017 Emerging Leaders Workshop.

RLSS Headquarters and Administration

In January, we completed the move to new Headquarters in Red Hill House in Worcester, UK.

During 2017 the RLSS enhanced its planning and administrative procedures through the development of a range of policies and plans that has included the following.

- Strategic Action Plan 2018 to 2022
- Draft Fundraising Strategy
- Draft Communications Plan
- Draft Operations Manual
- New Policies, including;
 - RLSS010 – Conflict of Interest & Improper Use of Information Policy
 - RLSS013 – Whistleblowers Policy
 - RLSS015 – Anti-corruption, Fraud and Bribery Policy
 - RLSS016 – Volunteer Management Policy
 - RLSS017 – Development Assistance Principles Policy
 - RLSS018 – Complaints Handling Policy
 - RLSS019 – Financial Procedures Policy
 - RLSS020 – Sustainable Assets Pool – Reserves Policy
 - RLSS021 – RLSS Paying Staff Policy
 - RLSS 023 – Code of Ethics

Collaboration

Drowning is a complex public health problem which goes without recognition or attention in many areas of greatest need. Indeed, it has been called a hidden epidemic. There are more ‘at risk’ populations in the world needing drowning prevention assistance than there are organisations focused on providing help. The RLSS Commonwealth drowning prevention mission needs collaboration from all national, regional and international organisations and governments to be most effective – cooperating fully for the benefit of people worldwide to reduce the global burden of drowning. Strong partnerships are key to achieving our aim of eliminating drowning in the Commonwealth and have enabled us to support our Member Branches in low resourced settings

In 2017, key partnerships for RLSS included:

The Commonwealth - the Commonwealth is a voluntary association of 52 independent countries that are united by values enshrined in the Commonwealth Charter. Whilst the Commonwealth’s roots go back to the days of the British Empire, membership of the Commonwealth today is based on free and equal voluntary co-operation. The Commonwealth Secretariat implements the decisions and plans of Commonwealth leaders.

Our 28 RLSS Member Branches who continue to work at the national and community level to reduce drowning through:

- Researching drowning and aquatic emergencies to inform practice.
- Targeted community-based Drowning Prevention projects.
- Training the community and professionals in lifesaving skills for prevention & emergency response.
- Engaging young people in lifesaving and drowning prevention.
- Using the sport of lifesaving to further develop skills and techniques for rescue.
- Monitoring and risk assessing aquatic environments to guarantee safe participation in safe aquatic environments.

The International Life Saving Federation (ILS). Both RLSS and RLSS Member Branches are represented on the ILS Board and on the ILS Commissions and Committees, strengthening opportunities for effective collaboration.

The Royal National Lifeboat Institution (RNLI). We continued to work with RNLI and other organisations in the development of the Basic Aquatic Survival Programme

Acknowledgements

The Society's achievements would not have been possible without the support of and contribution from the following persons who gave of their time and experience.

Portfolio Directors

- Joan Duncan – Portfolio Director Human Resources
- Adrienne Blumenthal – Portfolio Director Guidelines and Programmes
- Shayne Baker OAM – Portfolio Director Capacity Building
- Helen Herbert – Portfolio Director Development through Sport
- Dan Graham – Drowning Prevention Projects
- Norman Farmer ESM – Executive Director

Committee and Working Group Chairs

- Clive Patrickson PhD – Business Development Committee
- Rebecca Sindall – Africa Development and Emerging Leaders Workshops
- Susan Glover-Takahashi – Diploma Committee
- Christopher Love – Honours Committee

Our Plans for 2018

We believe that drowning prevention actions are more effective where there is a suitable resourced drowning prevention organisation and so whilst we will continue to implement all our strategic objectives we have decided our focus for 2018 – 2022 will be one of

“Organisational capacity and capability development to deliver sustainable drowning prevention”

In 2018 we will do this by:

- Hosting a series of regional development workshops in the Caribbean
- Hosting a regional development workshop for the Asia Pacific region in Malaysia
- Forming a new Board of Trustees including, for the first time, youth representation
- Hosting a series of meetings in May that will include the Commonwealth Council, the new Board of Trustees, and the Advisory Committee of Presidents
- Continuing with our Speedo Small Grants programme to assist with our members drowning prevention projects and programmes where we can
- Implement a RLSS Network (Friends of RLSS)
- Introduce an Outreach programme that improves the links between RLSS and its membership across the Commonwealth.
- Collate drowning data from Commonwealth countries to underpin and support RLSS interventions.
- Based on relevant data RLSS will develop and deliver a practical and focused drowning prevention project in a targeted low resource country, working in collaboration with a local community and organization and building on interventions that have proven to work.
- Develop and implement a Leadership Pathway and Mentoring Framework administered by a Leadership Committee that guides individual and organizational leadership development within RLSS.
- Create and manage a Youth Forum via a Youth Coordination Committee (or similar title) that enables young Commonwealth lifesavers to have input into RLSS Governance, programmes and activities.
- Launching a teachers/instructor’s guide for the RLSS Bronze Medallion
- Developing plans for a Festival of Lifesaving to be held in United Kingdom in November 2019 and inviting bids to host future events

Structure and Governance

RLSS is a registered Charity (Charity Commission England and Wales, Charity Number 306094), an Accredited Commonwealth Organisation and a Recognised Civil Society Organisation. HM Queen Elizabeth II is Patron of RLSS and HRH Prince Michael of Kent GCVO is President of RLSS.

RLSS is incorporated by Royal Charter dated 1924 and a Supplemental Charter dated 1960, which acts as our constitution and governing documents. RLSS is governed by the RLSS Commonwealth Management Committee which functions as the Trustee Board. Our RLSS volunteer network consists of our Trustees, Officers, Committees and Working Groups.

RLSS supports and is supported by 28 Member Branches across three Commonwealth regions (Europe/Africa; Asia Pacific; Americas), all working collaboratively to deliver community-led and community-based drowning prevention programmes in nations across the Commonwealth.

RLSS maintains a formal Risk Management Policy and Register which is reviewed on a regular basis by the Board of Trustees and the Officers of the Society.

RLSS is registered with the Fundraising Regulator and is committed to ensuring all RLSS fundraising is legal, honest, open, transparent and accountable.



RLSS Commonwealth Council with President HRH Prince Michael of Kent GCVO

Financial Summary

Income

2017 total income (£60579) was down on 2016 total income (£89697) by circa £29k, this is mainly due to 2016 being the Society's 125th anniversary and additional income came in for the various anniversary celebrations.

As with previous years, much of RLSS' income is currently member payments from the three largest member branches (UK, Canada and Australia). RLSS are looking to diversify income streams, exploring a range of fundraising. The Member Branches have made commitments to continue to support the administration of the Society, allowing any raised funds to be spent on programmatic activity.

Donors and Funders 2017

The Royal Life Saving Society wishes to thank the following individuals and organisations for their most generous donations, sponsorship and grants during 2017.

Her Majesty Queen Elizabeth II

HRH The Duke of Edinburgh

The Lifesaving Society Canada

Royal Life Saving Society Australia

The Royal Life Saving Society UK

The Patrons Fund

Laerdal Medical

Speedo International

The Weavers Company

Test Valley Ladies

Commonwealth Games Federation

Brevia Consulting

Expenditure

Most RLSS expenditure finances the valuable work of RLSS Headquarters (staff costs and running costs). RLSS Expenditure on Charitable Activities was circa £23500 in 2017, an increase of around £18000 from last year.

Reserves Policy

RLSS has a Reserves Policy aimed at ensuring the financial sustainability of the Society. We will aim to achieve unrestricted reserves of two years expenditure.

Statement of Trustees' Responsibilities

In relation to the following financial statements of the Royal Life Saving Society to year end 31 December 2017

In accordance with the Charities Act 2011 the Trustees have prepared the following Financial Statements which give a true and fair view of this Charity's financial activities during the year 2017 and of its financial position as at 31 December 2017. In preparing these Financial Statements best practice has been followed and suitable accounting policies have been consistently applied.

Applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" 2005 have been followed.

The Financial Statements have been independently examined by Richard Oddy FCA after he was given access to all relevant financial documents, general correspondence and Minutes of all Society Committee and Sub-Committee meetings.

Signed on behalf of the Society's Trustees'



Clive Holland
Deputy Commonwealth President
April 2018



Clive Patrickson PhD
Honorary Commonwealth Treasurer
April 2018

Financial Statements

For the year ended 31st December 2017



COMMONWEALTH
DROWNING
PREVENTION

Report to the Trustees of the Royal Life Saving Society

On accounts for the year ended 31 December 2017

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention other than that disclosed below.

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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

Disclosure The basis for the preparation of the financial statements for the year ended 31 December 2016 has been changed from an accrual basis to a statement of payments and receipt basis in accordance with guidance from the Charities Commission.

Signed: Richard Oddy FCA

Date: April 2018

RLSS Commonwealth Council

Receipts and payments accounts

For the period from	01/01/2017	To	31/12/2017
------------------------	------------	----	------------

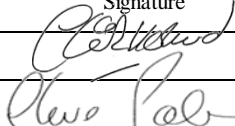
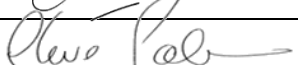
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
A1 Receipts					
Membership	5,902	-	-	5,902	4,026
Additional Contributions	39,000	-	-	39,000	39,000
Sponsorship	-	-	-	-	5,000
Donations	3,888	-	-	3,888	3,895
Development	1,385	-	-	1,385	17,550
Asia Pacific Workshop	-	6,000	-	6,000	-
Caribbean Workshop	-	1,000	-	1,000	-
Africa Workshop	-	500	-	500	-
Emerging Leaders Workshop	-	1,271	-	1,271	-
Fundraising Initiatives	-	-	-	-	4,859
125th Anniversary	547	-	-	547	15,011
Dividends/Interest	293	-	-	293	176
VAT Net	793	-	-	793	181
Sub total (Income for AR)	51,808	8,771	-	60,579	89,697
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,808	8,771	-	60,579	89,697
A3 Payments					
Membership Development	1,869	-	-	1,869	1,837
Commonwealth Development	6,260	-	-	6,260	2,845
Committees	453	-	-	453	1,858
Lifesaving Sport Development	1,633	-	-	1,633	521
125th Anniversary	801	-	-	801	35,946
Designated development	-	189	-	189	10,126
Speedo small grants	-	250	-	250	-
Africa Workshop	-	9,500	-	9,500	-
Emerging Leaders Workshop	-	6,758	-	6,758	-
Medals	-	416	-	416	-
Marketing Costs	2,178	-	-	2,178	868
Commonwealth Headquarter Costs	8,577	-	-	8,577	7,978
Staff & Management Costs	24,422	-	-	24,422	31,439
Legal & Professional Costs	-	-	-	-	-
Sub total	46,194	17,113	-	63,307	93,419
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,194	17,113	-	63,307	93,419
Net of receipts/(payments)	5,613	(8,342)	-	(2,729)	(3,722)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,127	22,484	-	60,611	64,333
Cash funds this year end	43,741	14,142	-	57,883	60,611

RLSS Commonwealth Council

For the period from	01/01/2017	To	31/12/2017
---------------------	------------	----	------------

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	43,741	14,142	
		-	-	-
	<i>Total cash funds</i>	43,741	14,142	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Quoted investments	Unrestricted	1,643	4,156
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Resuscitation Kits	Unrestricted	6,000	6,000
	Silver Boat	Unrestricted	8,500	8,500
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
Signed by one or two trustees on behalf of all the trustees		Print Name		Date of approval
Signature				
		Clive Holland		April 2018
		Clive Patrickson PhD		April 2018

The Royal Life Saving Society
Commonwealth Headquarters
Red Hill House
227 London Road
Worcester
WR5 2JG
United Kingdom

Telephone: +44 (0) 1789 774229

Email: commonwealth@rlss.org.uk

Website: www.rlsscommonwealth.org



COMMONWEALTH
DROWNING
PREVENTION