

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2018
for
Bude Surf Life Saving Club

Bude Surf Life Saving Club

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for the Year Ended 31 December 2018

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2018

To 31st December 2018

Charity name: Bude Surf Life Saving Club

Charity registration number: 1032099

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To save life, whether by prevention or by rescue, from the beach.
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	Promote water safety, train members to obtain relevant qualifications, develop life saving techniques, offer coaching and competition opportunities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard.

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	
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	<p>In 2018 10 members became fully qualified beach lifeguards while previously qualified lifeguards underwent training and assessment to update their qualification.</p> <p>Active members throughout the age ranges took part in regional and national surf life saving competitions.</p> <p>Beach surveillance sessions totalling over 50 hours took place over the busiest periods supporting the local RNLI lifeguards and included 3 rescues and 2 first aid incidents.</p>

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	The club is running well with a surplus this year which will be put towards future building maintenance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold a sum in the range of £3000 to £4000 to meet unexpected expenses such as repairs to the building, equipment and facilities.
Amount of reserves held	Para 1.22	£60000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
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	Elected from membership

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 charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bude Surf Life Saving Club
Other name the charity uses	
Registered charity number	1032099
Charity's principal address	Crooklets Beach, Bude, Cornwall EX23 8NE

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	N Hammond	Women's Captain		
2	P Diffey	Club Captain		
3	J Henwood	Vice Chair		
4	A Bailey	President		
5	M Ward	Chief Instructor		
6				
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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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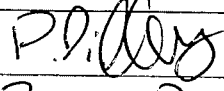

Other optional information

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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)	PAUL DIFFEY	MARK WARD
Position (eg Secretary, Chair, etc)	CLUB CAPTAIN	CHIEF INSTRUCTOR
Date	27/9/19	

Independent Examiner's Report to the Trustees of
Bude Surf Life Saving Club

I report to the charity trustees on my examination of the accounts for the year ended 31 December 2018 set out on pages nine to ten.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity 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.



Gregory Ross Cook FCCA
Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Date: 30.12.19

Bude Surf Life Saving Club
Receipts and Payments Account
for the Year Ended 31 December 2018

	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
RECEIPTS				
Subscriptions, entry & exam fees	24,686	-	24,686	23,115
Fund raising & donations	39,067	-	39,067	15,718
Gift aid	2,737	-	2,737	2,158
Grants	-	9,282	9,282	16,955
Sales/ hire and sundries	1,837	-	1,837	1,384
	<u>68,327</u>	<u>9,282</u>	<u>77,609</u>	<u>59,330</u>
Asset and investment sales	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total receipts	68,327	9,282	77,609	59,330
Direct costs				
SLS GB subscriptions	9,749	-	9,749	11,271
Net receipts	<u>58,578</u>	<u>9,282</u>	<u>67,860</u>	<u>48,059</u>
PAYMENTS				
Cleaning & cleaning materials	1,170	-	1,170	1,003
Water rates	1,028	-	1,028	942
Light, heat & power	693	-	693	673
Repairs & renewals	7,236	-	7,236	1,557
Postage, stationery & advertising	191	-	191	278
Stock purchases & sundries trophies	13,785	-	13,785	13,590
Insurance	4,671	-	4,671	4,904
Trophies	379	-	379	388
Fund raising expenses	1,179	-	1,179	1,662
Other	705	-	705	-
Professional fees	1,837	-	1,837	-
	<u>32,874</u>	<u>-</u>	<u>32,874</u>	<u>24,997</u>
Asset and investment purchases	<u>15,197</u>	<u>-</u>	<u>15,197</u>	<u>12,194</u>
	15,197	-	15,197	12,194
Total payments	57,820	-	57,820	48,462
NET RECEIPTS/(PAYMENTS)	<u>10,507</u>	<u>9,282</u>	<u>19,789</u>	<u>10,868</u>
RECONCILIATION OF FUNDS				
Transfer between funds	9,282	- 9,282	-	-
Cash funds brought forward	40,959	-	40,959	30,091
CASH FUNDS CARRIED FORWARD	<u>60,748</u>	<u>-</u>	<u>60,748</u>	<u>40,959</u>

Bude Surf Life Saving Club
Statement of Assets
for the Year Ended 31 December 2018

	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
CASH FUNDS				
Petty cash	1	-	1	18
Cash at bank	60,747	-	60,747	40,941
	<u>60,748</u>	<u>-</u>	<u>60,748</u>	<u>40,959</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
Property- Leased (cost)	65,589	-	65,589	65,589
Equipment (cost)	84,529	-	84,529	69,332
	<u>150,118</u>	<u>-</u>	<u>150,118</u>	<u>134,921</u>

The financial statements were approved by the Board of Trustees on 27th SEPT 2019
and were signed on its behalf by:

P.D. O'Leary
-Trustee

[Signature]
-Trustee