

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 4 APRIL 2019**  
**FOR**  
**ST IVES SURF LIFE SAVING CLUB**  
**CHARITY REGISTRATION NUMBER: 1068397**

**ST IVES SURF LIFE SAVING CLUB**

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FOR  
ST IVES SURF LIFE SAVING CLUB**

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**ST IVES SURF LIFE SAVING CLUB**

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 4 APRIL 2019**

	2019		2018	
	£	£	£	£
<b>Income</b>				
Membership fees, insurance and subscriptions	11,269		11,807	
Donations, competition fees & fundraising	15,031		15,410	
Clothing, badges and certificate sales	1,458		1,882	
Biathlon entry fees	6,010		5,039	
Presentation evening	0		10,078	
Grants received	0		19,656	
Other fundraising income	0		6	
Training	107		888	
		<u>33,874</u>		<u>64,766</u>
<b>Cost of Sales</b>				
Opening stock	1,000		3,000	
Fundraising expenses	2,376		2,700	
		<u>3,376</u>		<u>5,700</u>
Closing stock	(1,000)		(1,000)	
		<u>2,376</u>		<u>4,700</u>
<b>GROSS PROFIT</b>		<u>31,498</u>		<u>60,066</u>
<b>Other Income</b>				
Deposit account interest		20		7
		<u>31,518</u>		<u>60,073</u>
<b>Expenditure</b>				
Pool hire	3,665		5,626	
Membership fees, subscriptions and affiliation	2,800		3,750	
Advertising, postage and stationery	0		277	
Licences and subscriptions	200		200	
Insurance	1,634		1,644	
Repairs and renewals	997		0	
Equipment	13,673		9,108	
Competition expenses	4,369		5,377	
Clothing, badges and certificates	1,431		8,561	
Training and course fees	959		1,064	
Donations and fundraising	0		0	
Sundry expenses	1,342		2,894	
Biathlon expenses	5,811		4,940	
Clubhouse build expenses	1,250		0	
		<u>38,130</u>		<u>43,441</u>
<b>NET PROFIT / (LOSS)</b>		<u><u>(6,612)</u></u>		<u><u>16,632</u></u>

**ST IVES SURF LIFE SAVING CLUB**

**BALANCE SHEET**

**FOR THE YEAR ENDED 4 APRIL 2019**

		<b>2019</b>		<b>2018</b>	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Stocks		1,000		1,000	
Debtors and prepayments		0		0	
Bank – Community Account (XXXX2767)		7,027		18,907	
Bank – Business Premium Account (XXXX4074)		35,040		10,006	
Bank – Business Premium Account (XXXX4720)		0		10,000	
Bank – Community Account (XXXX5838)		0		9,656	
Cash in hand		92		202	
		<u>          </u>	<u>43,159</u>	<u>          </u>	<u>49,771</u>
<b>NET ASSETS</b>			<u><u>43,159</u></u>		<u><u>49,771</u></u>
<b>FINANCED BY</b>					
<b>CAPITAL ACCOUNT</b>	1		<u><u>43,159</u></u>		<u><u>49,771</u></u>

ST IVES SURF LIFE SAVING CLUB

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 4 APRIL 2019

1. CAPITAL ACCOUNT

	2019		2018	
	£	£	£	£
Brought forward	49,771		33,139	
Add:				
Net Profit / (Loss)	<u>(6,612)</u>		<u>16,632</u>	
		43,159		49,771
		<u>43,159</u>		<u>49,771</u>