

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022
FOR
ST IVES SURF LIFE SAVING CLUB
CHARITY REGISTRATION NUMBER: 1068397

ST IVES SURF LIFE SAVING CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022
FOR
ST IVES SURF LIFE SAVING CLUB**

	Page
Trading and Profit and Loss Account	1
Balance Sheet	2
Notes to the Financial Statements	3

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2022

	2022		2021	
	£	£	£	£
Income				
Membership fees, insurance and subscriptions	10,945		1,631	
Donations, competition fees & fundraising	20,924		293	
Clothing, badges and certificate sales	351		185	
Biathlon entry fees	0		0	
Presentation evening	0		0	
Grants received	0		0	
Other fundraising income	965		0	
Training	1,422		0	
		<u>34,606</u>		<u>2,109</u>
Cost of Sales				
Opening stock	1,000		1,000	
Fundraising expenses	350		1,375	
	<u>1,350</u>		<u>2,375</u>	
Closing stock	<u>(1,000)</u>		<u>(1,000)</u>	
		<u>350</u>		<u>1,375</u>
GROSS PROFIT		<u>34,256</u>		<u>734</u>
Other Income				
Deposit account interest		<u>3</u>		<u>13</u>
		<u>34,258</u>		<u>747</u>
Expenditure				
Pool hire	6,856		0	
Membership fees, subscriptions and affiliation	4,795		600	
Advertising, postage and stationery	0		0	
Licences and subscriptions	0		0	
Insurance	1,231		1,109	
Repairs and renewals	0		0	
Club Equipment	15,195		2,012	
Competition expenses	1,140		124	
Clothing, badges and certificates	0		111	
Training and course fees	212		0	
Donations and fundraising	823		0	
Sundry expenses	80		0	
Biathlon expenses	0		3,931	
Clubhouse build expenses	0		0	
		<u>30,332</u>		<u>7,887</u>
NET PROFIT / (LOSS)		<u><u>3,927</u></u>		<u><u>(7,140)</u></u>

ST IVES SURF LIFE SAVING CLUB

BALANCE SHEET

FOR THE YEAR ENDED 5 APRIL 2022

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors and prepayments		500		500	
Bank – Community Account (XXXX2767)		5,149		224	
Bank – Business Premium Account (XXXX4074)		25,003		26,001	
Cash in hand		92		92	
			<u>31,744</u>		<u>27,818</u>
NET ASSETS			<u><u>31,744</u></u>		<u><u>27,818</u></u>
FINANCED BY					
CAPITAL ACCOUNT	1		<u><u>31,744</u></u>		<u><u>27,818</u></u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

1. CAPITAL ACCOUNT

	2022		2021	
	£	£	£	£
Brought forward	27,818		34,958	
Add:				
Net Profit / (Loss)	<u>3,927</u>		<u>(7,140)</u>	
		31,744		27,818
		<u>31,744</u>		<u>27,818</u>