



## **Summarised financial statement and balance sheet**

**For the year ended**

**31 January 2013**

(To be read in conjunction with the BLL Unaudited annual report and financial statements for the same period)

Company Registration Number (BLL) 06805012

Charity Number (BLL) 1132102

## **Independent examiner's statement to the Trustees of Beccles Lido Limited**

In my opinion the summary financial statements are consistent with the full annual financial statements and the Trustees' annual report of Beccles Lido Limited for the year ended 31 January 2013.

Independent examiner:

Mark Proctor ACA, DChA  
Independent Examiner  
Lovewell Blake LLP  
Chartered Accountants

Bankside 300  
Peachman Way  
Broadland Business Park  
Norwich  
NR7 0LB  
5 June 2013

### **Trustees' statement**

These accounts are a summary of information extracted from the full unaudited accounts. These summarised accounts may not contain sufficient information to allow for a full understanding of the financial affairs of the charity. For further information the full annual accounts, the Independent Examiner's Report and the Trustees Annual Report should be consulted; copies of these can be obtained from Beccles Lido Limited, 6 Cromwell Close, Beccles, Suffolk NR34 9XE and may also be viewed on our website [www.becclesll.com](http://www.becclesll.com). The full unaudited accounts were approved on 17 May 2013 and will be submitted to the Charity Commission.

On behalf of the Trustees

Shaun Crowley  
**Trustee**

Beccles Lido Limited

Beccles Lido summarised financial statement

31 January 2013

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations & grants	12,715	23,114
Events income	18,603	8,585
Lottery income	11,359	9,788
Membership fees received	178	643
Swimming income	93,497	69,694
Café and shop income	40,266	24,649
Other income	3,248	1,472
Bank interest	38	30
	<hr/>	<hr/>
	179,904	137,975
 <b>Expenditure</b>		
Event and fundraising costs	10,214	528
Lottery expenses	6,240	4,814
Café costs	20,824	13,860
Wages	57,221	41,288
Repairs and maintenance	12,586	15,674
Light, heat and water	24,325	26,440
Printing, postage and telephone	1,620	2,323
Cleaning and waste disposal	2,547	3,077
Insurance	1,068	868
Advertising and publicity	1,516	591
Bank charges	-	1,184
Depreciation	877	498
Miscellaneous	2,948	3,735
Equipment	3,405	4,357
Accountancy fees	1,285	1,800
Professional fees	-	3,921
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	146,676	124,958
 <b>Net income for the year:</b>	<hr/> <b>33,228</b> <hr/>	<hr/> <b>13,017</b> <hr/>

Beccles Lido Limited

Beccles Lido balance sheet

31 January 2013

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Tangible assets	1,516	498
<b>Current assets</b>		
Debtors	5,083	1,615
Cash at bank and in hand	97,671	82,757
	<hr/> 102,754	<hr/> 84,372
<b>Creditors: Amounts falling due within one year</b>	(5,148)	(18,976)
	<hr/> 99,122	<hr/> 65,894
<b>Amounts owing between funds</b>	(5,000)	(5,000)
	<hr/> <b>94,122</b> <hr/>	<hr/> <b>60,894</b> <hr/>
<b>Reserves</b>		
Unrestricted	28,886	27,958
Designated	65,000	30,000
Restricted	236	2,936
	<hr/> <b>94,122</b> <hr/>	<hr/> <b>60,894</b> <hr/>