



Summarised financial statement and balance sheet

For the year ended

31 January 2015

(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 2015.

Lovewell Blake LLP

Independent examiner:

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

Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

20 May 2015

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. The full unaudited accounts were approved on 9 May 2015 and will be submitted to the Charity Commission.

On behalf of the Trustees

Shaun Crowley

Shaun Crowley
Trustee

Beccles Lido Limited

Beccles Public Hall summarised financial statement

31 January 2015

	2015 £	2014 £	
Income			
Donations and grants	93,699	85,853	
Events income	41,536	34,830	(restated)
Hall hire	21,740	18,095	(restated)
Bar income	12,967	9,924	
Other income	900	1,506	
Bank interest	11	38	
	<u>170,854</u>	<u>150,246</u>	(restated)
Expenditure			
Event and fundraising costs	23,915	18,425	
Bar costs	5,568	4,530	
Repairs and maintenance	122,473	33,315	
Light, heat and water	5,937	5,822	
Printing, postage and telephone	1,519	1,053	
Cleaning and waste disposal	1,248	1,099	
Insurance	1,931	1,478	
Advertising and publicity	6,083	6,490	
Banking charges	-	3	
Depreciation	7,221	7,221	
Miscellaneous	594	9,092	
Equipment	3,844	4,720	
Accountancy fees	1,625	1,347	
Professional fees	10,097	6,775	
	<u>192,053</u>	<u>101,368</u>	
Net deficit for the year:	<u>(21,199)</u>	<u>48,878</u>	(restated)

2015 deficit includes the costs of significant repairs and improvements, including works to the value £28,254 paid for with £51,815 of restricted income received in 2014.

Beccles Lido Limited

Beccles Public Hall balance sheet

31 January 2015

	2015 £	2014 £	
Fixed assets			
Tangible assets	21,014	28,235	
Current assets			
Stock	2,386	1,586	
Debtors	5,061	43,684	
Cash at bank and in hand	47,538	24,654	
	<u>54,985</u>	<u>69,924</u>	
Creditors: Amounts falling due within One year	(13,995)	(14,955)	(restated)
	<u>62,004</u>	<u>83,204</u>	(restated)
Amounts owing between funds	-	-	
	<u>62,004</u>	<u>83,204</u>	(restated)
Reserves			
Unrestricted	24,457	19,428	(restated)
Designated	-	-	
Restricted	37,547	63,775	
	<u>62,004</u>	<u>83,204</u>	(restated)