



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
Trustee

Beccles Lido Limited

Beccles Lido summarised financial statement

31 January 2015

	2015 £	2014 £
Income		
Donations and grants	6,471	34,250
Events income	25,512	24,308
Lottery income	11,005	11,856
Membership fees received	84	94
Swimming income	108,545	123,729
Café and shop income	-	54,632
Other income	5,289	3,134
Income from Beccles Lido Trading Limited	7,348	
Bank interest	482	451
	<hr/> 164,736	<hr/> 252,455
Expenditure		
Event and fundraising costs	14,386	16,539
Lottery expenses	5,627	5,987
Café costs	-	29,527
Wages	58,893	69,395
Repairs and maintenance	13,025	28,009
Light, heat and water	27,942	27,492
Printing, postage and telephone	1,291	1,454
Cleaning and waste disposal	3,466	2,940
Insurance	4,815	3,004
Advertising and publicity	3,343	2,483
Banking charges	-	-
Depreciation	5,569	4,688
Miscellaneous	4,690	6,778
Equipment	2,819	6,315
Accountancy fees	1,625	1,977
Professional fees	2,914	3,118
	<hr/> 150,405	<hr/> 209,707
Net income for the year:	<hr/> 14,331 <hr/>	<hr/> 42,748 <hr/>

The 2015 café and shop income and expenditure (together with café and shop overheads including staff wages) were transferred to a BLL subsidiary, Beccles Lido Trading Limited, with all profits being gifted back to BLL for the sole benefit of Beccles Lido.

Beccles Lido Limited

Beccles Lido balance sheet

31 January 2015

	2015 £	2014 £
Fixed assets		
Tangible assets	17,210	18,731
Investments	1	1
	<u>17,211</u>	<u>18,732</u>
Current assets		
Debtors	3,028	383
Cash at bank and in hand	143,380	129,603
	<u>146,408</u>	<u>129,985</u>
Creditors: Amounts falling due within One year	(12,417)	(11,487)
	<u>151,202</u>	<u>136,871</u>
Amounts owing between funds	-	-
	<u>151,202</u>	<u>136,871</u>
Reserves		
Unrestricted	40,637	42,730
Designated	91,900	80,000
Restricted	18,665	14,141
	<u>151,202</u>	<u>136,871</u>