



Summarised financial statement and balance sheet

For the year ended

31 January 2017

(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 2017.

Independent examiner:

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

Lovewell Blake LLP

Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

25 October 2017

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 8 July 2017 and will be submitted to the Charity Commission.

On behalf of the Trustees



Shaun Crowley
Trustee

Beccles Lido Limited

Beccles Public Hall summarised financial statement

31 January 2017

	2017	2016
	£	£
Income		
Donations and grants	26,780	191,852
Events income	85,755	79,325
Hall hire	23,287	22,406
Bar income	20,254	15,276
Other income	533	2,420
Bank interest	-	-
	<u>156,609</u>	<u>311,279</u>
Expenditure		
Event and fundraising costs	56,472	48,888
Bar costs	7,356	6,214
Wages	14,005	-
Repairs and maintenance	41,807	222,778
Light, heat and water	7,189	7,723
Printing, postage and telephone	2,617	3,144
Cleaning and waste disposal	1,379	1,603
Insurance	1,711	1,848
Advertising and publicity	6,103	7,023
Banking charges	68	10
Depreciation	10,150	10,150
Miscellaneous	2,953	8,934
Equipment	2,154	10,023
Accountancy fees	1,614	1,575
Professional fees	4,605	10,898
	<u>160,183</u>	<u>340,811</u>
Net deficit for the year:	<u>(3,574)</u>	<u>(29,532)</u>

Beccles Lido Limited

Beccles Public Hall balance sheet

31 January 2017

	2017	2016
	£	£
Fixed assets		
Tangible assets	15,361	25,511
Current assets		
Stock	3,349	1,476
Debtors	5,014	4,061
Cash at bank and in hand	15,295	24,651
	<u>23,658</u>	<u>30,188</u>
Creditors: Amounts falling due within One year	(10,121)	(23,227)
	<u>28,898</u>	<u>32,472</u>
Amounts owing between funds	-	-
	<u>28,898</u>	<u>32,472</u>
Reserves		
Unrestricted	15,654	17,472
Designated	-	-
Restricted	13,244	15,000
	<u>28,898</u>	<u>32,472</u>