



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 Lido summarised financial statement

31 January 2017

	2017	2016
	£	£
Income		
Donations and grants	16,319	9,584
Events income	29,477	30,971
Lottery income	11,326	10,860
Membership fees received	74	79
Swimming income	145,167	108,064
Café and shop income	-	-
Other income	7,054	5,582
Income from Beccles Lido Trading Limited	17,145	10,685
Bank interest	471	568
	<u>227,033</u>	<u>176,393</u>
Expenditure		
Event and fundraising costs	13,946	14,991
Lottery expenses	5,652	5,189
Café costs	-	-
Wages	64,383	56,834
Services for lessons and classes	300	
Repairs and maintenance	52,319	19,356
Light, heat and water	25,386	35,562
Printing, postage and telephone	947	978
Cleaning and waste disposal	3,700	2,798
Insurance	5,505	4,126
Advertising and publicity	6,419	5,498
Banking charges	933	647
Depreciation	8,395	5,780
Miscellaneous	8,388	5,563
Equipment	5,519	2,946
Accountancy fees	1,419	1,770
Professional fees	813	5,181
	<u>204,024</u>	<u>167,219</u>
Net income for the year:	<u>23,009</u>	<u>9,174</u>

The 2017 café and shop income and expenditure (together with café and shop overheads including staff wages) are accounted for in BLL's 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 2017

	2017	2016
	£	£
Fixed assets		
Tangible assets	21,772	12,484
Investments	1	1
	<u>21,773</u>	<u>12,485</u>
Current assets		
Debtors	8,889	2,466
Cash at bank and in hand	160,116	158,388
	<u>169,005</u>	<u>160,854</u>
Creditors: Amounts falling due within One year	(7,395)	(12,965)
	<u>183,383</u>	<u>160,374</u>
Amounts owing between funds	-	-
	<u>183,383</u>	<u>160,374</u>
Reserves		
Unrestricted	64,616	32,480
Designated	118,767	105,093
Restricted	-	22,801
	<u>183,383</u>	<u>160,374</u>