



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

**For the year ended**

**31 January 2018**

(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 2018.

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 June 2018

**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 22 June 2018 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 2018

	2018 £	2017 £
<b>Income</b>		
Donations and grants	39,995	16,319
Events income	29,810	29,477
Lottery income	10,628	11,326
Membership fees received	74	74
Swimming income	138,763	145,167
Café and shop income	-	-
Other income	5,674	7,054
Income from Beccles Lido Trading Limited	12,956	17,145
Bank interest	269	471
	<hr/> 238,169	<hr/> 227,033
<b>Expenditure</b>		
Event and fundraising costs	17,423	13,946
Lottery expenses	5,203	5,652
Café costs	-	-
Wages	65,315	64,383
Services for lessons and classes	351	300
Repairs and maintenance	16,092	52,319
Light, heat and water	32,282	25,386
Printing, postage and telephone	1,615	947
Cleaning and waste disposal	2,203	3,700
Insurance	5,964	5,505
Advertising and publicity	6,711	6,419
Banking charges	1,093	933
Depreciation	11,942	8,395
Miscellaneous	7,902	8,388
Equipment	5,034	5,519
Accountancy fees	2,376	1,419
Professional fees	1,893	813
	<hr/> 183,399	<hr/> 204,024
<b>Net income for the year:</b>	<hr/> <b>54,770</b> <hr/>	<hr/> <b>23,009</b> <hr/>

The 2018 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 2018

	2018 £	2017 £
<b>Fixed assets</b>		
Tangible assets	22,326	21,772
Investments	1	1
	<u>22,327</u>	<u>21,773</u>
<b>Current assets</b>		
Debtors	82,411	8,889
Cash at bank and in hand	155,080	160,116
	<u>237,491</u>	<u>169,005</u>
<b>Creditors: Amounts falling due within One year</b>	(21,665)	(7,395)
	<u>238,153</u>	<u>183,383</u>
<b>Amounts owing between funds</b>	-	-
	<u><b>238,153</b></u>	<u><b>183,383</b></u>
<b>Reserves</b>		
Unrestricted	83,675	64,616
Designated	128,703	118,767
Restricted	25,775	-
	<u><b>238,153</b></u>	<u><b>183,383</b></u>