



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. 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 Public Hall summarised financial statement

31 January 2018

	2018 £	2017 £
Income		
Donations and grants	25,961	26,780
Events income	61,176	85,755
Hall hire	26,172	23,287
Bar income	20,145	20,254
Other income	123	533
Bank interest	-	-
	<hr/> 133,577	<hr/> 156,609
Expenditure		
Event and fundraising costs	40,450	56,472
Bar costs	7,855	7,356
Wages	21,776	14,005
Repairs and maintenance	13,420	41,807
Light, heat and water	6,426	7,189
Printing, postage and telephone	2,168	2,617
Cleaning and waste disposal	1,841	1,379
Insurance	2,090	1,711
Advertising and publicity	7,207	6,103
Banking charges	71	68
Depreciation	10,279	10,150
Miscellaneous	1,200	2,953
Equipment	2,784	2,154
Accountancy fees	2,376	1,614
Professional fees	4,817	4,605
	<hr/> 124,760	<hr/> 160,183
Net income / (deficit) for the year:	<hr/> 8,817	<hr/> (3,574)

Beccles Lido Limited

Beccles Public Hall balance sheet

31 January 2018

	2018 £	2017 £
Fixed assets		
Tangible assets	8,964	15,361
Current assets		
Stock	2,624	3,349
Debtors	2,523	5,014
Cash at bank and in hand	34,309	15,295
	<hr/> 39,456	<hr/> 23,658
Creditors: Amounts falling due within One year	(10,705)	(10,121)
	<hr/> 37,715	<hr/> 28,898
Amounts owing between funds	-	-
	<hr/> 37,715	<hr/> 28,898
Reserves		
Unrestricted	28,356	15,654
Designated	-	-
Restricted	9,359	13,244
	<hr/> 37,715	<hr/> 28,898