



Summarised financial statement and balance sheet

For the year ended

31 January 2013

(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 2013.

Independent examiner:

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

Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB
5 June 2013

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 17 May 2013 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 2013

	2013	2012
	£	£
Income		
Donations & grants	11,658	17,414
Events income	10,470	4,709
Hall Hire	14,136	-
Bar income	15,608	-
Other income	606	-
Bank interest	19	3
	<hr/>	<hr/>
	52,497	22,126
Expenditure		
Event and fundraising costs	3,293	651
Bar costs	7,493	870
Repairs and maintenance	7,796	-
Light, heat and water	3,634	-
Printing, postage and telephone	431	15
Cleaning and waste disposal	755	-
Insurance	247	247
Advertising and publicity	1,933	-
Depreciation	649	-
Miscellaneous	3,021	-
Donations	-	360
Equipment	3,386	-
Accountancy fees	925	-
Professional fees	3,378	1,215
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	36,941	3,358
	<hr/>	<hr/>
Net income for the year:	15,556	18,768
	<hr/> <hr/>	<hr/> <hr/>

Beccles Lido Limited

Beccles Public Hall balance sheet

31 January 2013

	2013	2012
	£	£
Fixed assets		
Tangible assets	2,589	-
Current assets		
Stock	1,796	-
Debtors	-	2,329
Cash at bank and in hand	32,498	12,420
	<hr/> 34,294	<hr/> 14,749
Creditors: Amounts falling due within one year	(7,559)	(981)
	<hr/> 29,324	<hr/> 13,768
Amounts owing between funds	5,000	5,000
	<hr/> 34,324 <hr/>	<hr/> 18,768 <hr/>
Reserves		
Unrestricted	34,324	17,330
Designated	-	-
Restricted	-	1,438
	<hr/> 34,324 <hr/>	<hr/> 18,768 <hr/>