



Summarised financial statement and balance sheet

For the year ended

31 January 2014

(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 2014.

Independent examiner:

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

Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

7 July 2014

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 9 May 2014 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 2014

	2014	2013
	£	£
Income		
Donations and grants	34,250	12,715
Events income	24,308	18,603
Lottery income	11,856	11,359
Membership fees received	94	178
Swimming income	123,729	93,497
Café and shop income	54,632	40,266
Other income	3,134	3,248
Bank interest	451	38
	<hr/>	<hr/>
	252,455	179,904
 Expenditure		
Event and fundraising costs	16,539	10,214
Lottery expenses	5,987	6,240
Café costs	29,527	20,824
Wages	69,395	57,221
Repairs and maintenance	28,009	12,586
Light, heat and water	27,492	24,325
Printing, postage and telephone	1,454	1,620
Cleaning and waste disposal	2,940	2,547
Insurance	3,004	1,068
Advertising and publicity	2,483	1,516
Banking charges	-	-
Depreciation	4,688	877
Miscellaneous	6,778	2,948
Equipment	6,315	3,405
Accountancy fees	1,977	1,285
Professional fees	3,118	-
	<hr/>	<hr/>
	209,707	146,676
	<hr/>	<hr/>
Net income for the year:	42,748	33,228
	<hr/>	<hr/>

Beccles Lido Limited

Beccles Lido balance sheet

31 January 2014

	2014	2013
	£	£
Fixed assets		
Tangible assets	18,731	1,516
Investments	1	
	<hr/> 18,732	<hr/> 1,516
Current assets		
Debtors	383	5,084
Cash at bank and in hand	129,603	97,671
	<hr/> 129,985	<hr/> 102,754
Creditors: Amounts falling due within One year	<hr/> (11,487)	<hr/> (5,148)
	136,871	99,123
Amounts owing between funds	-	(5,000)
	<hr/> 136,871	<hr/> 94,123
Reserves		
Unrestricted	42,730	28,886
Designated	80,000	65,000
Restricted	14,141	236
	<hr/> 136,871	<hr/> 94,122