



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 Public Hall summarised financial statement

31 January 2014

	2014	2013
	£	£
Income		
Donations and grants	85,853	11,658
Events income	35,574	10,470
Hall hire	23,270	14,136
Bar income	9,924	15,608
Other income	1,506	606
Bank interest	38	19
	<hr/> 156,165	<hr/> 52,497
Expenditure		
Event and fundraising costs	18,425	3,293
Bar costs	4,530	7,493
Repairs and maintenance	33,315	7,796
Light, heat and water	5,822	3,634
Printing, postage and telephone	1,053	431
Cleaning and waste disposal	1,099	755
Insurance	1,478	247
Advertising and publicity	6,490	1,933
Banking charges	3	-
Depreciation	7,221	649
Miscellaneous	9,092	3,021
Equipment	4,720	3,386
Accountancy fees	1,347	925
Professional fees	6,775	3,378
	<hr/> 101,368	<hr/> 36,941
Net income for the year:	<hr/> 54,797 <hr/>	<hr/> 15,556 <hr/>

2013 surplus includes £46,500 of restricted grant income to be spent in 2014 on major repairs and improvements.

Beccles Lido Limited

Beccles Public Hall balance sheet

31 January 2014

	2014	2013
	£	£
Fixed assets		
Tangible assets	28,235	2,590
Current assets		
Stock	1,586	1,796
Debtors	43,684	-
Cash at bank and in hand	24,654	32,498
	<hr/> 69,924	<hr/> 34,294
Creditors: Amounts falling due within One year	(9,036)	(7,559)
	<hr/> 89,123	<hr/> 29,326
Amounts owing between funds	-	5,000
	<hr/> 89,123	<hr/> 34,326
	<hr/>	<hr/>
Reserves		
Unrestricted	25,347	34,326
Designated	-	-
Restricted	63,775	-
	<hr/> 89,123	<hr/> 34,326
	<hr/>	<hr/>