



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

**For the year ended**

**31 January 2019**

(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 2019.

*Lovewell Blake LLP*  
Independent examiner:

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

*22/07/19*

Bankside 300  
Peachman Way  
Broadland Business Park  
Norwich  
NR7 0LB

**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 11 May 2019 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 2019

	2019	2018
	£	£
<b>Income</b>		
Donations and grants	248,891	39,995
Events income	38,425	29,810
Lottery income	10,603	10,628
Membership fees received	84	74
Swimming income	165,172	138,763
Other income	6,263	5,674
Income from Beccles Lido Trading Limited	18,257	12,956
Bank interest	420	269
	<hr/> 488,115	<hr/> 238,169
<b>Expenditure</b>		
Event and fundraising costs	22,778	17,423
Lottery expenses	5,344	5,203
Wages	73,519	65,315
Services for lessons and classes	330	351
Repairs and maintenance	122,849	16,092
Light, heat and water	49,621	32,282
Printing, postage and telephone	1,850	1,615
Cleaning and waste disposal	4,783	2,203
Insurance	6,096	5,964
Advertising and publicity	5,501	6,711
Banking charges	1,609	1,093
Depreciation	25,251	11,942
Miscellaneous	5,741	7,902
Equipment	8,808	5,034
Accountancy fees	2,112	2,376
Professional fees	5,126	1,893
	<hr/> 341,318	<hr/> 183,399
<b>Net income for the year:</b>	<hr/> <b>146,797</b> <hr/>	<hr/> <b>54,770</b> <hr/>

The 2019 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 2019

	2019	2018
	£	£
<b>Fixed assets</b>		
Tangible assets	90,749	22,326
Investments	1	1
	<u>90,750</u>	<u>22,327</u>
<b>Current assets</b>		
Debtors	6,362	82,411
Cash at bank and in hand	332,077	155,080
	<u>338,439</u>	<u>237,491</u>
<b>Creditors: Amounts falling due within One year</b>	(44,239)	(21,665)
	<u>384,950</u>	<u>238,153</u>
<b>Amounts owing between funds</b>	-	-
	<u>384,950</u>	<u>238,153</u>
<b>Reserves</b>		
Unrestricted	140,362	83,675
Designated	87,121	128,703
Restricted	157,467	25,775
	<u>384,950</u>	<u>238,153</u>