



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. 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

Shaun Crowley
Trustee

Beccles Lido Limited

Beccles Public Hall summarised financial statement

31 January 2019

	2019 £	2018 £
Income		
Donations and grants	31,263	25,961
Events income	92,902	61,176
Hall hire	22,949	26,172
Bar income	16,669	20,145
Other income	1,088	123
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	164,871	133,577
Expenditure		
Event and fundraising costs	60,672	40,450
Bar costs	6,602	7,855
Wages	13,292	21,776
Repairs and maintenance	41,909	13,420
Light, heat and water	8,144	6,426
Printing, postage and telephone	2,710	2,168
Cleaning and waste disposal	2,491	1,841
Insurance	2,023	2,090
Advertising and publicity	9,089	7,207
Banking charges	60	71
Depreciation	4,677	10,279
Miscellaneous	1,322	1,200
Equipment	4,006	2,784
Accountancy fees	1,962	2,376
Professional fees	4,170	4,817
	<hr/>	<hr/>
	163,129	124,760
Net income for the year:	<hr/> 1,742 <hr/>	<hr/> 8,817 <hr/>

Beccles Lido Limited

Beccles Public Hall balance sheet

31 January 2019

	2019	2018
	£	£
Fixed assets		
Tangible assets	9,143	8,964
Current assets		
Stock	2,767	2,624
Debtors	1,222	2,523
Cash at bank and in hand	33,435	34,309
	<u>37,424</u>	<u>39,456</u>
Creditors: Amounts falling due within One year	(7,110)	(10,705)
	<u>39,457</u>	<u>37,715</u>
Amounts owing between funds	-	-
	<u>39,457</u>	<u>37,715</u>
Reserves		
Unrestricted	22,735	28,356
Designated	-	-
Restricted	16,722	9,359
	<u>39,457</u>	<u>37,715</u>