



Summarised financial statement and balance sheet

For the year ended

31 January 2020

(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 2020.

Independent examiner:

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

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 and will be submitted to the Charity Commission.

On behalf of the Trustees



Shaun Crowley
Trustee

Beccles Lido Limited

Big Dog Ferry summarised financial statement

31 January 2020

	2020	2019
	£	£
Income		
Donations and grants	2	247
Big Dog Ferry income	17,214	19,153
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	17,216	19,400
Expenditure		
Big Dog Ferry costs	2,613	2,497
Wages	12,251	15,663
Printing, postage and telephone	98	214
Insurance	868	868
Advertising and publicity	268	397
Depreciation	1,132	1,132
Miscellaneous	367	638
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	17,597	21,409
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Net (expenditure) for the year:	(381)	(2,009)
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Beccles Lido Limited

Big Dog Ferry balance sheet

31 January 2020

	2020	2019
	£	£
Fixed assets		
Tangible assets	3,396	4,528
Current assets		
Debtors	-	-
Cash at bank and in hand	(938)	(1,689)
	<u>(938)</u>	<u>(1,689)</u>
Creditors: Amounts falling due within One year	<u>-</u>	<u>-</u>
	2,458	2,839
Amounts owing between funds	-	-
	<u>2,458</u>	<u>2,839</u>
	<u><u>2,458</u></u>	<u><u>2,839</u></u>
Reserves		
Unrestricted	2,458	2,839
Designated	-	-
Restricted	-	-
	<u>2,458</u>	<u>2,839</u>
	<u><u>2,458</u></u>	<u><u>2,839</u></u>