



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

Beccles Lido summarised financial statement

31 January 2020

	2020	2019
	£	£
Income		
Donations and grants	259,474	248,891
Events income	30,176	38,425
Lottery income	10,866	10,603
Membership fees received	74	84
Swimming income	160,655	165,172
Other income	4,012	6,263
Income from Beccles Lido Trading Limited	9,696	18,257
Bank interest	1,327	420
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	476,280	488,115
Expenditure		
Event and fundraising costs	18,134	22,778
Lottery expenses	5,580	5,344
Wages	84,083	73,519
Services for lessons and classes	350	330
Repairs and maintenance	286,096	122,849
Light, heat and water	33,676	49,621
Printing, postage and telephone	1,741	1,850
Cleaning and waste disposal	4,194	4,783
Insurance	6,436	6,096
Advertising and publicity	7,796	5,501
Banking charges	3,778	1,609
Depreciation	28,527	25,251
Miscellaneous	4,148	5,741
Equipment	5,575	8,808
Accountancy fees	2,824	2,112
Professional fees	7,648	5,126
	<hr/>	<hr/>
	500,586	341,318
Net (expenditure) / income for the year:	<hr/> (24,306) <hr/>	<hr/> 146,797 <hr/>

The 2020 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 2020

	2020	2019
	£	£
Fixed assets		
Tangible assets	71,847	90,749
Investments	1	1
	<hr/> 71,848	<hr/> 90,750
Current assets		
Debtors	83,742	6,362
Cash at bank and in hand	247,234	332,077
	<hr/> 330,976	<hr/> 338,439
Creditors: Amounts falling due within One year	(42,180)	(44,239)
	<hr/> 360,644	<hr/> 384,950
Amounts owing between funds	-	-
	<hr/> 360,644	<hr/> 384,950
Reserves		
Unrestricted	129,771	140,362
Designated	102,121	87,121
Restricted	128,752	157,467
	<hr/> 360,644	<hr/> 384,950