



## **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](http://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 Public Hall summarised financial statement

31 January 2020

	2020	2019
	£	£
<b>Income</b>		
Donations and grants	13,846	31,263
Events income	101,394	92,902
Hall hire	30,324	22,949
Bar income	18,906	16,669
Other income	2,496	1,088
	<hr/>	<hr/>
	<b>166,966</b>	<b>164,871</b>
<b>Expenditure</b>		
Event and fundraising costs	66,996	60,672
Bar costs	7,810	6,602
Wages	20,307	13,292
Repairs and maintenance	10,741	41,909
Light, heat and water	6,961	8,144
Printing, postage and telephone	3,802	2,710
Cleaning and waste disposal	1,664	2,491
Insurance	2,081	2,023
Advertising and publicity	10,393	9,089
Banking charges	60	60
Depreciation	4,677	4,677
Miscellaneous	4,061	1,322
Equipment	4,368	4,006
Accountancy fees	1,503	1,962
Professional fees	1,836	4,170
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	147,260	163,129
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<b>Net income for the year:</b>	<b>19,706</b>	<b>1,742</b>
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Beccles Lido Limited

Beccles Public Hall balance sheet

31 January 2020

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Tangible assets	4,466	9,143
<b>Current assets</b>		
Stock	3,120	2,767
Debtors	4,408	1,222
Cash at bank and in hand	62,592	33,435
	<hr/> 70,120	<hr/> 37,424
<b>Creditors: Amounts falling due within One year</b>	<hr/> (15,423)	<hr/> (7,110)
	59,163	39,457
<b>Amounts owing between funds</b>	-	-
	<hr/> <b>59,163</b>	<hr/> <b>39,457</b>
	<hr/>	<hr/>
<b>Reserves</b>		
Unrestricted	46,004	22,735
Restricted	13,159	16,722
	<hr/> <b>59,163</b>	<hr/> <b>39,457</b>
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