



Summarised financial statement and balance sheet

For the year ended

31 January 2021

(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 2021.

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 Public Hall summarised financial statement

31 January 2021

	2021	2020
	£	£
Income		
Donations and grants	98,192	13,846
Events income	44,755	101,394
Hall hire	5,237	30,324
Bar income	832	18,906
Other income	21,298	2,496
	<hr/> 170,314	<hr/> 166,966
Expenditure		
Event and fundraising costs	37,267	66,996
Bar costs	336	7,810
Wages	30,284	20,307
Repairs and maintenance	4,925	10,741
Light, heat and water	2,335	6,961
Printing, postage and telephone	1,926	3,802
Cleaning and waste disposal	750	1,664
Insurance	1,818	2,081
Advertising and publicity	5,786	10,393
Banking charges	65	60
Depreciation	2,298	4,677
Miscellaneous	356	4,061
Equipment	2,377	4,368
Accountancy fees	1,437	1,503
Professional fees	9,229	1,836
	<hr/> 101,189	<hr/> 147,260
Net income for the year:	<hr/> 69,125	<hr/> 19,706

Beccles Lido Limited

Beccles Public Hall balance sheet

31 January 2021

	2021	2020
	£	£
Fixed assets		
Tangible assets	4,922	4,466
Current assets		
Stock	2,515	3,120
Debtors	6,988	4,408
Cash at bank and in hand	118,368	62,592
	<u>127,871</u>	<u>70,120</u>
Creditors: Amounts falling due within One year	(4,505)	(15,423)
	<u>128,288</u>	<u>59,163</u>
Amounts owing between funds	-	-
	<u>128,288</u>	<u>59,163</u>
Reserves		
Unrestricted	19,107	46,004
Designated	60,000	-
Restricted	49,181	13,159
	<u>128,288</u>	<u>59,163</u>