



## **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](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 Lido summarised financial statement

31 January 2021

	2021	2020
	£	£
<b>Income</b>		
Donations and grants	200,505	259,474
Events income	175	30,176
Lottery income	11,118	10,866
Membership fees received	74	74
Swimming income	101,897	160,655
Other income	45,272	4,012
Income from Beccles Lido Trading Limited	5,720	9,696
Bank interest	301	1,327
	<hr/>	<hr/>
	365,062	476,280
<b>Expenditure</b>		
Event and fundraising costs	875	18,134
Lottery expenses	5,458	5,580
Wages	88,641	84,083
Services for lessons and classes	365	350
Repairs and maintenance	299,807	286,096
Light, heat and water	25,985	33,676
Printing, postage and telephone	2,050	1,741
Cleaning and waste disposal	1,569	4,194
Insurance	7,465	6,436
Advertising and publicity	2,620	7,796
Banking charges	1,081	3,778
Depreciation	39,031	28,527
Miscellaneous	(20,006)	4,148
Equipment	2,518	5,575
Accountancy fees	2,757	2,824
Professional fees	4,256	7,648
	<hr/>	<hr/>
	464,472	500,586
<b>Net expenditure before transfer of funds:</b>	(99,410)	(24,306)
<b>Funds transferred from Big Dog Ferry:</b>	2,221	-
	<hr/>	<hr/>
<b>Net (expenditure) for the year:</b>	<b>(97,189)</b>	<b>(24,306)</b>
	<hr/>	<hr/>

The 2021 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 2021

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Tangible assets	97,460	71,847
Investments	1	1
	<hr/> 97,461	<hr/> 71,848
<b>Current assets</b>		
Debtors	25,684	83,742
Cash at bank and in hand	155,027	247,234
	<hr/> 180,711	<hr/> 330,976
<b>Creditors: Amounts falling due within One year</b>	<hr/> (14,717)	<hr/> (42,180)
	263,455	360,644
<b>Amounts owing between funds</b>	-	-
	<hr/> <b>263,455</b>	<hr/> <b>360,644</b>
<b>Reserves</b>		
Unrestricted	153,628	129,771
Designated	83,527	102,121
Restricted	26,300	128,752
	<hr/> <b>263,455</b>	<hr/> <b>360,644</b>