

BLL Beccles
Lido
Limited



Summarised financial statement and balance sheet

For the year ended

31 January 2022

(To be read in conjunction with the BLL Unaudited annual report and financial statements for the same period)

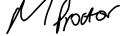
Company Registration Number (BLL) 06805012

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 2022.

Independent examiner:

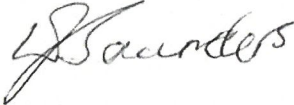
Mark Proctor FCA, DChA 
Independent Examiner 27/10/2022
Lovewell Blake LLP
Chartered Accountants

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 26 October 2022 and will be submitted to the Charity Commission.

On behalf of the Trustees



Maureen Saunders
Trustee

Beccles Lido Limited

Big Dog Ferry summarised financial statement

31 January 2022

	2022	2021
	£	£
Income		
Donations and grants	8,000	10,000
Big Dog Ferry income	21,336	-
	<hr/>	<hr/>
	29,336	10,000
Expenditure		
Big Dog Ferry costs	1,773	560
Services	3,794	-
Wages	8,373	69
Printing, postage and telephone	72	10
Insurance	812	734
Advertising and publicity	383	274
Depreciation	1,132	1,132
Miscellaneous	392	-
	<hr/>	<hr/>
	16,731	2,779
Funds transferred to Beccles Lido Limited:	-	2,221
	<hr/>	<hr/>
Net income for the year:	12,605	5,000
	<hr/>	<hr/>

Beccles Lido Limited

Big Dog Ferry balance sheet

31 January 2022

	2022	2021
	£	£
Fixed assets		
Tangible assets	1,132	2,264
Investments	100	-
	<u>1,232</u>	<u>2,264</u>
Current assets		
Cash at bank and in hand	18,831	5,194
	<u>18,831</u>	<u>5,194</u>
Creditors: Amounts falling due within One year	-	-
	<u>20,063</u>	<u>7,458</u>
Amounts owing between funds	-	-
	<u>20,063</u>	<u>7,458</u>
Reserves		
Unrestricted	15,063	2,458
Designated	5,000	5,000
Restricted	-	-
	<u>20,063</u>	<u>7,458</u>