



Summarised financial statement and balance sheet

For the year ended

31 January 2023

(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 2023.

Independent examiner:

Lovewell Blake

Mark Proctor FCA, DChA
Independent Examiner
Lovewell Blake LLP
Chartered Accountants
26 October 2023

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 25 October 2023 and will be submitted to the Charity Commission.

On behalf of the Trustees

Maureen J Saunders

Maureen Saunders
Trustee

Beccles Lido Limited

Big Dog Ferry summarised financial statement

31 January 2023

	2023	2022
	£	£
Income		
Donations and grants	50	8,000
Big Dog Ferry income	24,065	21,336
	<hr/>	<hr/>
	24,115	29,336
Expenditure		
Big Dog Ferry costs	3,171	1,773
Services	5,316	3,794
Wages	7,422	8,373
Printing, postage and telephone	111	72
Insurance	853	812
Advertising and publicity	75	383
Depreciation	1,132	1,132
Miscellaneous	428	392
	<hr/>	<hr/>
	18,508	16,731
Funds transferred to Beccles Lido Limited:	-	-
	<hr/>	<hr/>
Net income for the year:	5,607	12,605
	<hr/>	<hr/>

Beccles Lido Limited

Big Dog Ferry balance sheet

31 January 2023

	2023	2022
	£	£
Fixed assets		
Tangible assets	-	1,132
Investments	100	100
	<u>100</u>	<u>1,232</u>
Current assets		
Cash at bank and in hand	25,570	18,831
	<u>25,570</u>	<u>18,831</u>
Creditors: Amounts falling due within One year	-	-
	<u>25,670</u>	<u>20,063</u>
Amounts owing between funds	-	-
	<u>25,670</u>	<u>20,063</u>
Reserves		
Unrestricted	21,505	15,063
Designated	4,165	5,000
Restricted	-	-
	<u>25,670</u>	<u>20,063</u>