



## **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)

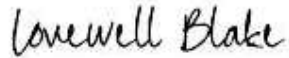
Company Registration Number (BLL) 06805012

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:



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](http://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 Saunders  
**Trustee**

Beccles Lido Limited

Beccles Public Hall summarised financial statement

31 January 2023

	2023	2022
	£	£
<b>Income</b>		
Donations and grants	21,492	97,336
Events and fundraising income	13,026	8,896
Show income	168,354	76,192
Hall hire	25,833	19,481
Bar income	44,778	21,426
Other income	10,088	23,283
Bank interest	128	-
	<hr/>	<hr/>
	283,699	246,614
 <b>Expenditure</b>		
Event and fundraising costs	7,185	4,391
Show costs	123,834	61,937
Bar costs	19,559	8,626
Wages	95,980	62,116
Repairs and maintenance	4,422	9,688
Light, heat and water	6,998	3,950
Printing, postage and telephone	2,130	3,258
Cleaning and waste disposal	3,200	1,106
Insurance	2,018	1,695
Advertising and publicity	14,404	21,331
Banking charges	1,333	100
Depreciation	3,977	3,357
Miscellaneous	3,000	459
Equipment	7,103	6,647
Accountancy fees	2,962	2,884
Professional fees	15,592	20,684
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	313,697	212,229
 <b>Net (deficit) / income for the year:</b>	<hr/>	<hr/>
	(29,998)	34,385

Beccles Lido Limited

Beccles Public Hall balance sheet

31 January 2023

	2023	2022
	£	£
<b>Fixed assets</b>		
Tangible assets	9,862	6,860
<b>Current assets</b>		
Stock	4,041	2,965
Debtors	12,065	23,476
Cash at bank and in hand	132,934	144,917
	<u>149,039</u>	<u>171,358</u>
<b>Creditors: Amounts falling due within One year</b>	(26,225)	(15,545)
	<u>132,675</u>	<u>162,673</u>
<b>Amounts owing between funds</b>	-	-
	<u><b>132,675</b></u>	<u><b>162,673</b></u>
<b>Reserves</b>		
Unrestricted	29,975	15,482
Designated	97,500	140,000
Restricted	5,201	7,191
	<u><b>132,675</b></u>	<u><b>162,673</b></u>