



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:



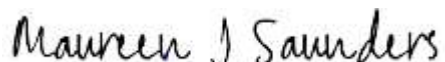
Mark Proctor FCA, DChA
Independent Examiner
Lovewell Blake LLP
Chartered Accountants
26 October 2023

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. 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 Lido summarised financial statement

31 January 2023

	2023	2022
	£	£
Income		
Donations and grants	5,232	57,096
Events income	29,337	12,274
Lottery income	11,002	11,536
Membership fees received	74	74
Swimming income	335,492	276,969
Other income	3,070	14,979
Income from Beccles Lido Trading Limited	37,116	41,007
Bank interest	222	298
	<hr/>	<hr/>
	421,545	414,233
Expenditure		
Event and fundraising costs	18,160	8,073
Lottery expenses	5,709	5,853
Wages	215,156	182,459
Services for lessons and classes	2,421	2,150
Repairs and maintenance	58,493	38,480
Light, heat and water	69,620	41,994
Printing, postage and telephone	2,308	1,941
Cleaning and waste disposal	5,322	2,907
Insurance	11,414	8,308
Advertising and publicity	5,943	3,130
Banking charges	1,884	1,276
Depreciation	48,564	46,444
Miscellaneous	1,382	6,065
Equipment	8,556	8,454
Accountancy fees	2,234	3,627
Professional fees	5,316	7,535
	<hr/>	<hr/>
	462,482	368,696
Net income / (expenditure) before transfer of funds:	(40,937)	45,537
Funds transferred from Big Dog Ferry:	-	-
	<hr/>	<hr/>
Net income/ (expenditure) for the year:	(40,937)	45,537
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The café and shop income, income from canoe hire 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 2023

	2023	2022
	£	£
Fixed assets		
Tangible assets	77,515	102,794
Investments	1	1
	<hr/> 102,795	<hr/> 102,795
Current assets		
Debtors	57,656	1,535
Cash at bank and in hand	150,230	218,831
	<hr/> 207,886	<hr/> 220,366
Creditors: Amounts falling due within One year	<hr/> (17,347)	<hr/> (14,169)
	<hr/> 268,054	<hr/> 308,992
Amounts owing between funds	-	-
	<hr/> 268,054	<hr/> 308,992
Reserves		
Unrestricted	151,280	145,380
Designated	113,215	124,979
Restricted	3,560	38,633
	<hr/> 268,054	<hr/> 308,992