



Charity Registration Number

1073840

RLSS POOLE LIFEGUARD

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2015

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	7,172	-	-
	Bank Deposit Account	25,006	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	32,178	-	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

RLSS POOLE LIFEGUARD		1073840	
Receipts and payments accounts			
For the period from	01/01/2015	To	31/12/2015

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	16,112	-	-	16,112	14,712
Membership	3,426	-	-	3,426	3,018
Pool Fees	6,687	-	-	6,687	6,268
Awards	709	-	-	709	140
Brownsea Swim	17,309	-	-	17,309	15,220
Fund Raising	12	-	-	12	816
Course Fees	1,083	-	-	1,083	-
Twilight Fes & Beach Training	665	-	-	665	1,096
Interest Received	15	-	-	15	15
Sub total (Gross income for AR)	46,018	-	-	46,018	41,285
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,018	-	-	46,018	41,285
A3 Payments					
Pool & Room Hire	2,079	-	-	2,079	2,228
Teaching Aids & Awards	3,869	-	-	3,869	2,448
RYA Expenses	829	-	-	829	-
Trophies & Engraving	60	-	-	60	638
Donations	950	-	-	950	1,200
Bursaries Paid	513	-	-	513	-
Browsea Swim Expenses	13,329	-	-	13,329	10,384
Rookies	367	-	-	367	420
Awards Evening	290	-	-	290	640
Affiliation Fees	419	-	-	419	395
Boat Fuel	736	-	-	736	1,475
Stationery	1,049	-	-	1,049	261
Clothing	2,672	-	-	2,672	-
Insurance	3,722	-	-	3,722	3,354
Sundry Expenses	478	-	-	478	656
Just Giving Fees	216	-	-	216	216
Bank Charges	9	-	-	9	9
Sub total	31,587	-	-	31,587	24,324
A4 Asset and investment purchases, (see table)					
Boat & Equipment	17,694	-	-	17,694	13,227
Office Equipment	-	-	-	-	758
Sub total	17,694	-	-	17,694.00	13,985
Total payments	49,281	-	-	49,281	38,309
Net of receipts/(payments)	- 3,263	-	-	- 3,263	2,976
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,441	-	-	35,441	32,465
Cash funds this year end	32,178	-	-	32,178	35,441

Independent Examiner's Report to the Trustees of RLSS Poole Lifeguard

I report on the accounts of the charity for the year ended 31 December 2015, which are set out on pages 1 to 2.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- 1) Examine the accounts under section 145 of the 2011 Act:
- 2) Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- 3) State whether particular matters have come to my attention.
- 4)

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirement:
to keep accounting records in accordance with section 130 of the 2011 Act

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Eric Millman
FCA retired
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Bournemouth
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8 March 2016