**Portreath Surf life Saving Club Annual Report 2020**

**Chairman’s Report 2020:**

**Club Captain Report 2020:**

As we all know the last year has been challenging to say the least with our activities being restricted in the first few months of 2020. With our members gathering momentum for the coming surf lifesaving competitions, 2020 promised to be another fantastic year on the beach and in the sea.

With the club unable to continue with its usual activities, we continued to look ahead and adapt to the changing situation. As members had already undertaken training for the role of beach warden for the coming season of 2020, the committee decided that we should run the beach patrols in the Spring to provide observational patrols to help support the local community. Our members stepped up to the task providing information to the public. The Patrols have proved extremely effective with many interactions with the local community.

When we were eventually able to start planning for getting back on the beach the army of volunteers again stepped up to provide coaching and water safety. It goes without saying that without this fantastic commitment by our members that this would not be possible. With training having to operate in bubbles, this also provided its own challenges to our head coaches of the Nippers, Youth, Seniors and Masters, as more volunteers were needed. The summer passed with a great deal of much needed fun being had!

Even though our fantastic club house has been mostly empty throughout 2020 your committee has been working hard behind the scenes to ensure that the day to day running of the club house is kept up to date. There is a great deal of work to be done to keep the club house running to ensure that when we return it will be ready to go.

With the summer of 2021 fast approaching we have already started planning for getting back on the beach. Starting in the familiar bubbles and then hopefully moving on to a more normal June!

Thanks goes out to all our hard-working volunteers for without you we would not be able to operate.

Here’s to a fun-filled and more normal Summer!

**Club Captain**

**Paul Skinner**

**Treasurer’s Report 2020**

I am pleased to present the Treasurers Report for the financial year ended 30th September 2020.

As you will see from the first page, there is a substantial net increase over the year in the club’s bank balances of £11,312.92 with the club ending the financial year with £38,792.59 in the bank.

Due to Covid-19, I have applied for several grants on behalf of the club and have been successful in securing grants from Cornwall County Council, Sport England, Cornwall Community Foundation and the PIC. These, along with other donations as listed on page 3 of the accounts have contributed a total of £15,192.29 being paid to the club bank account.

These grants and donations have meant that the club has been able to purchase a significant amount of equipment which allowed training sessions to run during the summer, beach patrolling to take place and some courses to be held. This is despite the club not being able to fund raise or hire out the clubhouse. These purchases have also put the club in a good position for the future.

The items purchased include sanitiser and dispensers, a defibrillator, Paramedic bag, Ruth Lee manikin, patrol uniforms and binoculars.

Many aspects of the club’s finances have been affected by Covid-19. The utility bills for the clubhouse show a decrease of £1,233.40, mainly due to reduced water consumption due to having to be closed.

Income from hiring the clubhouse has obviously decreased along with income from competitions and fund raising.

Pool swimming show a small loss but I have recently received further funds which do not show in these accounts. Hopefully in future years we will not have this situation as we are looking to collect all swimming fees via the ‘cloud’.

Subscriptions and rack fees show a decrease due to the club only collecting 10 months of membership to enable the membership year to be moved to start in October 2020 for continuity of the SLSGB insurance.

These accounts show a decrease in repairs and maintenance to the clubhouse compared to the previous year although there is now work taking place to refurbish the deck/balcony.

The RNLI have paid £1000 to the club for use of their room but there is £1,950.20 outstanding from them for their share of utilities.

The committee has decided that the club should now hold a reserve of £10,000 in a separate bank account to cover unforeseen expenses.

All of the breakdowns relating to the notes are on the last two pages and should be self explanatory.

This concludes my report for the year 2019/2020.

**Susan Bray**

**Honorary Treasurer**

**Portreath Surf Lifesaving Club**

**PORTREATH SLSC**

**BANK ACCOUNT BALANCES**

**END OF YEAR REPORT TO 30TH SEPTEMBER 2020**

 **2020 2019**

 **£ £**

Lloyds Current Account 17,454.67 19,007.11

Lloyds Deposit Account 10,025.00 10,019.99

 27,479.67 29,027.11

Surplus receipts/expenditure in the Year 11,312,92 (1,547.44)

 \_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_

 38,792.59 27,479.67

As at 30 September 2020

Lloyds Current Account 28,762.99 17,454.67

Lloyds Deposit Account 10,029.60 10,025.00

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 38,792.59 27,479.67

**PORTREATH SLSC**

**RECEIPTS AND PAYMENTS ACCOUNT**

**END OF YEAR REPORT TO 30TH SEPTEMBER 2020**

  **2020** **2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **INCOME** | £ | £ | Notes | £ | £ |
| Memberships and Racks | 15,351.49 |  |  | 19,827.44 |  |
| Swimming  | 4,131.05 |  |  | 6,319.95 |  |
| Donations and Grants | 15,192.29 |  | 1 | 13,015.70 |  |
| Sale of Equipment |  |  |  | 0 |  |
| Clothing Sales | 1,845.29 |  |  | 847.88 |  |
| Fundraising | 231.55 |  |  | 4,105.34 |  |
| Event Hosting |  |  |  | 2,658.65 |  |
| Dinner and Dance  | 1,495.44 |  |  | 1,572.38 |  |
| Competition Fees | 2,812.33 |  |  | 7,509.55 |  |
| Exam & Course Fees | 326.01 |  |  | 703.93 |  |
| Hire of Hall  | 2,285.00 |  | 2 | 7,317.22 |  |
| Bar Takings | 4,310.37 |  |  | 9,471.47 |  |
| Deposit Interest | 4.60 |  |  | 5.01 |  |
| Sundries | 395.64 |  | 3 | 7,563.33 |  |
|  |  | 48,381.06 |  |  | 80,917.85 |
| **EXPENDITURE** |  |  |  |  |  |
|  |  |  |  |  |  |
| Water | 976.33 |  |  | 2,109.09 |  |
| Electricity | 1,313.64 |  |  | 1,303.32 |  |
| Oil | 439.74 |  |  | 597.79 |  |
| Phone | 843.97 |  |  | 796.88 |  |
| Insurance | 1,490.58 |  |  | 1,490.58 |  |
|  | 5,064.26 |  |  | 6,297.66 |  |
| Memberships  | 6,126.17 |  |  | 6,567.50 |  |
| Pool Hire | 4,727.60 |  |  | 5,952.00 |  |
| Equipment | 4,005.22 |  | 4 | 14,207.17 |  |
| Repairs and Maintenance | 1,462.32 |  | 5 | 4,655.47 |  |
| Competition Fees | 3,070.41 |  |  | 8501.00 |  |
| Exam Fees, Courses and Manuals | 2,038.16 |  |  | 1,548.00 |  |
| Clothing Purchases | 1,790.50 |  |  | 2,656.96 |  |
| Dinner and Dance | 2,328.78 |  |  | 6,944.96 |  |
| Trophies | 161.00 |  |  | 63.00 |  |
| Consumables, Cleaning and Waste Disposal | 1,261.77 |  |  | 2,164.54 |  |
| Fundraising | 154.08 |  |  | 2,346.21 |  |
| Sundry Expenses | 1,559.36 |  | 6 | 12,972.06 |  |
| Event Hosting | 70.42 |  |  | 937.52 |  |
| Bar purchases | 2,618.48 |  |  | 6,561.23 |  |
| Internet/Website | 95.00 |  |  | 90.00 |  |
| Hall Hire Expenses | 534.61 |  |  | 0.00 |  |
|  |  | 37,068.14 |  |  | 82,465.28 |
|  |  |  |  |  |  |
| **EXCESS INCOME (EXPENDITURE)** |  | 11,312.92 |  |  |  (1,547.44) |

**PORTREATH SLSC**

**NOTES ON THE RECEIPTS AND PAYMENTS ACCOUNT**

**END OF YEAR REPORT TO 30TH SEPTEMBER 2020**

 **£**

|  |  |  |
| --- | --- | --- |
| Note |   | **2020** |
| 1 | **Donations & Grants** |  |
|  | Evie Skinner Sponsorship | 365.00 |
|  | Swim Group Safety Talk | 25.00 |
|  | Boxing Day Dip | 149.54 |
|  | Anonymous | 53.75 |
|  | CCC Covid Grant | 10,000.00 |
|  | PIC Grant | 1690.00 |
|  | Sport England Grant | 1834.00 |
|  | Cornwall Community Foundation | 1075.00 |
|  |  | 15,192.29 |
|  |  |  |
| 2 | **Hall Hire** |  |
|  | Folley | 100.00 |
|  | Davey | 265.00 |
|  | Rodda | 50.00 |
|  | Crocker | 100.00 |
|  | Nicholson | 30.00 |
|  | TMS School | 50.00 |
|  | Widdershoven | 30.00 |
|  | Dafters | 100.00 |
|  | Oakes | 100.00 |
|  | Clifdon | 130.00 |
|  | Salsa | 330.00 |
|  | RNLI | 1,000.00 |
|  |  | 2,285.00 |
|  |  |  |
| 3 | **Sundry Income** |  |
|  | BIFFA Refund | 35.04 |
|  | Presentation Evening | 235.95 |
|  | Trailer fees | 19.65 |
|  | Manikin Bung Refund | 75.00 |
|  | Refund of Legacy Accreditation | 30.00 |
|  |  | 395.64 |
|  |  |  |
| 4 | **Equipment Costs** |  |
|  | Boat Trailer parts | 35.40 |
|  | Hose | 9.49 |
|  | Manikin Bungs | 207.95 |
|  | Gym Equipment | 297.38 |
|  | Whistles | 28.43 |
|  | Flags | 34.89 |
|  | Racking Protection | 120.01 |
|  | Ruth Lee Manikin | 570.48 |
|  | Defib | 1447.06 |
|  | Binoculars | 215.97 |
|  | Paramedic Bag | 356.81 |
|  | Medical Oxygen | 146.40 |
|  | Sanitise and dispensers | 534.95 |
|  |  | 4,005.22 |
|  |  |  |
| 5 | **Clubhouse Repairs/Maintenance** |  |
|  | Rentokil | 411.40 |
|  | Chenpump | 150.00 |
|  | Paint | 24.06 |
|  | Guttering | 89.09 |
|  | Electrics | 265.64 |
|  | Fire Alarm | 429.32 |
|  | Balcony refurb | 92.81 |
|  |  | 1,462.32 |
|  |  |  |
| 6 | **Sundry Expenses** |  |
|  | Presentation Evening | 146.04 |
|  | G Haynes coaching | 835.00 |
|  | Licenses | 210.50 |
|  | SLSGB Affiliation | 150.00 |
|  | TV License | 157.50 |
|  | Flowers | 20.00 |
|  | Boat Fuel | 40.32 |
|  |  | 1,559.36 |