



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2023		31st	March	2024

### Section A Reference and administration details

**Charity name** Runswick Bay Rescue Boat Association

**Other names charity is known by** Runswick Bay Rescue Boat/RBRB

**Registered charity number (if any)** 1014544

**Charity's principal address** The Lifeboathouse

Runswick Bay, Saltburn by the Sea

Cleveland

**Postcode** TS13 5HT

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Andrew Grant	
Jamie Smith	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Committee

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Senior Officers of the Committee are</p> <p>Chairman</p> <p>Treasurer</p> <p>Secretary</p> <p>All posts are voluntary</p>
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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

- :
- (a) To promote maritime safety for the public benefit in the Runswick Bay area by all or any of the following means
  - (b) To provide and maintain a suitable craft for that purpose only
  - (c) To train crew in the handling of the craft and its equipment

Therefore, the charities purpose is to provide an Inshore Lifeboat Rescue Service both at sea and along the shoreline in the vicinity of Runswick Bay. Also providing training and safety awareness to crew members.

The trustees and Committee of the Charity are aware of the Charity Commission's guidance on public benefit in and have had regard to it in respect of their role in the Charity and the roles of the Senior Officers and Committee who administer the Charity.

RBRB is facility which works in close cooperation with the RNLI and HM Coastguard with a primary remit to 'nip in the bud' incidents that are visible from the village and to access difficult locations along the shoreline where larger boats would struggle.

The public benefit of the charity is shown from the regular service it provides undertaking rescues of small craft, both belonging to local people and the many thousands of regular visitors to Runswick Bay and surrounding waters. Rescues and assistance are also given to incidents on land in the Runswick Bay area, providing rescues in conjunction with both RNLI and coastguard for example to visitors who become stranded by tides or who suffer illness or injury.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The contribution made by volunteers to Runswick Bay Rescue Boat is enormous. The crew and committee are all totally voluntary positions, without which the Charity could not operate. As well as Crew and Committee we are assisted by many others who actively raise funds for us throughout the year.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We continue to be an active voluntary service as described in the objectives.

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We are working within the framework of good practice for our type of organisation.

The Rescue Boat has continued to provide life saving services at sea.  
some examples of activity

21 March 2024 - Launched to a yacht in difficulty 4 miles of the coast – stood down by the Coast-guard.

22 July 2024 - Launched to persons cut off by tide at Staithes – stood down by the Coastguard.

5 August 2024 – Launched to attend Lady and dog stranded by high tide on Kettleness Beach – recovered Lady and dog to the Boat House.

7 August 2024 – Launched to motor boat (2 adults and 3 children) with no fuel and tied to buoy in Runswick Bay- recovered by towing motor boat and people to the Boat House.

7 September 2024 – Launched to 4 adults and 2 dogs cut of by tide below Kettleness cliffs – re-covered 4 adults and 2 dogs to the Boat House.

*Further information can be found at:*

<http://www.runswickrescue.org.uk/>

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We currently have sufficient funds for our operational requirements and we continue to actively raise funds through events, collections and regular donations. We attempt to hold a reserve of at least one year's operating costs to provide a buffer for unforeseen operational costs, against uncertainties in income and to provide cover for troughs in the cash budget and for foreseeable expenses and asset replacement.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- The society's principle source of funding is voluntary contributions, either from regular commitments (Friends of Runswick Bay Rescue Boat), several different annual charity fundraising events and collection boxes, with occasional legacy and thank you donations.
- The expenditure for this year has allowed the charity to maintain an efficient service and ensure that all crew are trained appropriate and equipment is in line with HMRC rescue boat Code of Practice.

## Section F

## Other optional information

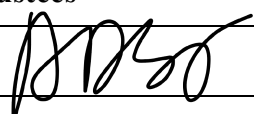
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Andrew David Surrey Grant

Position (eg Secretary, Chair, etc)

Trustee

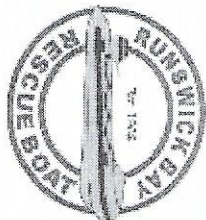
Date

27-01-2025









































































**RUNSWICK BAY RESCUE BOAT**  
**A VOLUNTARILY FUNDED INDEPENDENT LIFEBOAT SERVICE**  
**Registered Charity No. 1014544**

[www.runswickrescue.org.uk](http://www.runswickrescue.org.uk)



**Statement of accounts for the period 1st April 2023 to 31st March 2024**

	2015	2016	2018	2019	2020	2021	2022	2023	2024		2015	2016	2018	2019	2020	2021	2022	2023	2024
<b>INCOME</b>										<b>Expenditure</b>									
Bank Interest on Deposit account	18	18	19	33	133	11	3	143	862	Insurances	3,996	4,205	7,409	4,164	5,884	4,691	5,404	5,914	5,085
Donations	20,318	6,702	17,379	7,632	5,708	1,758	2,307	5,914	2,080	Fuel	706	487	648	599	595	466	821	807	464
Functions	4,383	5,194	5,848	7,708	12,333	570	7,387	10,021	15,643	Communications	524	953	946	3,121	5,317	1,445	10,197	1,065	1,005
Merchandise	725	832	816	2,519	1,933	454	87	5,036	4,681	Boathouse	1,879	2,785	12,520	5,215	4,271	4,442	2,246	913	868
Friends of RBRB	440	470	470	95	290	190	300	310	310	Boat Equipment	1,244	52	9,066	11,572	1,403	1,744	1,055	177	60
Tide Tables	359	310	559	256	271	175	285	208	0	Crew Equipment	1,984	6,924	13,568	3,786	6,849	909	2,150	238	450
Just Giving	640	313	1,478	1,375	450	966	3,280	2,273	334	Merchandise	178	1,106	2,467	1,081	965	0	15	2,667	4,311
Grants	300	8,507	28,172	74,442	8,506	20,699	3,468	7,500	1,600	Crew Training	414	4,507	1,587	1,880	2,663	108	5,230	3,750	36
Crew sweatshirts	0	95	0	30	30	0	0	0	0	Servicing & Repairs	1,242	3,279	2,442	1,126	931	652	1,591	348	0
Miscellaneous				473	513	71	1,695	90	63	Miscellaneous	524	899	255	1,283	1,634	51	216	22	73
Sale of boat/engine						9,828	5,150	0	0	Crew Sweatshirts	132	0	0	50	453	234	550	0	0
300 Club										New Boat	7,204	0	0	0	46,431	7,699	1,225	0	0
										Functions	0	0	0	1,925	6,335	0	182	7,002	6,391
										Just Giving	0	0	0	216	216	216	72	0	0
										Medical Kit						830	718	109	224
										300 Club							235	4,170	1,931
<b>YEAR END INCOME</b>	27,183	22,441	54,741	94,562	30,168	34,723	23,962	39,339	31,637	<b>YEAR END EXPENDITURE</b>	20,027	25,197	50,908	36,019	83,946	23,488	31,908	27,181	20,898
<b>BROUGHT FORWARD</b>	26,922	34,078	31,322	35,155	93,698	39,920	51,155	43,209	55,367	<b>RUNNING COSTS</b>	10,960	18,274	15,754	20,660	29,264	13,136	27,477	26,766	20,389
<b>TOTAL</b>	54,105	56,519	86,063	129,717	123,866	74,643	75,117	82,548	87,004	<b>CAPITAL EXPENDITURE</b>	9,066	6,924	22,634	15,359	8,252	2,653	3,205	415	509
<b>EXPENDITURE</b>	(20,027)	(25,197)	(50,908)	(36,019)	(83,946)	(23,488)	(31,908)	(27,181)	(20,898)	<b>EXCEPTIONAL BOATHOUSE</b>	0	0	12,520	0	46,431	7,699	1,225	0	0
<b>BALANCE YEAR END</b>	34,078	31,322	35,155	93,698	39,920	51,155	43,209	55,367	66,106	<b>TOTAL FOR YEAR</b>	20,026	25,198	50,908	36,019	83,946	23,488	31,908	27,181	20,898
<b>Balances as at 31st March 2024</b>																			
Current Account HSBC	6,417									<b>TREASURER</b>									
Deposit Account HSBC	52,631																		
Current Account Santander	885																		
Cash	5,786									<b>CHAIRMAN</b>									
CCA Account	387																		
Merchandise Account	0																		
<b>Total</b>	66,106																		
										<b>AUDITOR</b>									
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			
																			

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**Total**

6,417  
 52,631  
 885  
 5,786  
 387  
 0  
 66,106

TREASURER  
 CHAIRMAN  
 AUDITOR

*J. Eleyson*  
*[Signature]*  
*[Signature]*

DATE  
 DATE  
 DATE

28/1/25  
28/1/25  
27/1/25



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**Statement of accounts for the period 1st April 2023 to 31st March 2024**

<b>INCOME</b>	<b>2015</b>	<b>2016</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Expenditure</b>	<b>2015</b>	<b>2016</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
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300 Club							5,150	7,843	6,065	New Boat	7,204	0	0	0	46,431	7,699	1,225	0	0
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TOTAL	54,105	56,519	86,063	129,717	123,866	74,643	75,117	82,548	87,004	CAPITAL EXPENDITURE	9,066	6,924	22,634	15,359	8,252	2,653	3,205	415	509
EXPENDITURE	(20,027)	(25,197)	(50,908)	(36,019)	(83,946)	(23,488)	(31,908)	(27,181)	(20,898)	EXCEPTIONAL BOATHOUSE	0	0	12,520	0	46,431	7,699	1,225	0	0
										TOTAL FOR YEAR	20,026	25,198	50,908	36,019	83,946	23,488	31,908	27,181	20,898
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<b>Total</b>	<b>66,106</b>																		

**Auditors Reconciliation**

<b>2023-24</b>	Open	Paym	Income	Trfr	Close	Check
Current Account HSBC	5,596	(19,888)	26,798	(6,090)	6,417	(0.000)

Deposit Account HSBC	43,790		841	8,000	52,631	0.000
Current Account Santander	765		120		885	0.000
Cash	2,929	(1,000)	3,858		5,786	0.000
CCLA Account	366		21		387	0.000
Merchandise Account	1,920	(10)		(1,910)	0	0.000
TOTAL	55,367	(20,898)	31,637	0	66,106	(0.000)
Check	0.000	0.000	0.000			

#### Auditor Comments

No Santander statement so couldn't confirm closing balance

No Deposit Account statements after Nov-23 so couldn't confirm closing balance

Missing Invoice for HG1 Printing 86

Missing Invoice for Insurance 2,467 Overall spend lower than prior year so not material issue

High Cash Balance; Can number of Bank accounts be reduced?

#### Auditor Proposal

Continue 2024-25 as is using current approach. Share with Auditors in April/May

Auditor to develop new approach for 2025-26 and share by early March