

SEVERNSIDE SIRENS TRUST LIMITED

England & Wales · Charity number 1063224

Details

Status Registered

Legal form Charitable company

Company number [03348008](#)

Registered 1997-07-05

Register [View on the Charity Commission register](#)

Contact

Address The Farm Office
Redend Farm
Station Road
Pilning
Bristol
BS35 4JW

Phone 01275374747

Email info@severnsidesirens.co.uk

Activities

Objects: THE PROTECTION OF LIFE AND PROPERTY BY THE PROVISION AND MAINTENANCE OF AN "EARLY WARNING SYSTEM", TO ASSIST GOVERNMENT DEPARTMENTS AND LOCAL AUTHORITIES IN THEIR PROVISION OF EMERGENCY SERVICES

Activities: Provision of a siren warning system to give public warning in the event of spillage from the chemical-processing sites in the Avonmouth area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Bristol City
- North Somerset
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,409	£93,883	-	-
2024-03-31	£71,925	£70,303	-	-
2023-03-31	£60,415	£93,511	-	-
2022-03-31	£62,616	£78,507	-	-
2021-03-31	£50,200	£53,872	-	-

Trustees

Name	Role	Appointed
REYNA KNIGHT	Chair	
Cllr Donald Alexander		2016-06-01
Gareth Rees		2024-06-13
Jeremy Stratford Male		2024-06-13
Nicola Holland		2023-06-07
Simon David Joh		2024-06-13

SEVERNSIDE SIRENS TRUST LIMITED

England & Wales - Charity number 1063224

Accounts

SEVERNSIDE SIRENS TRUST LIMITED

Report and Financial Statements

Year Ended 31 March 2024

Charity No: 1063224

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

CONTENTS	PAGE
Legal and Administrative Information	1
Report of the Chairman	2
Report of the Trustees	3 – 5
Report of the Independent Examiner	6
Statement of Financial Activities	7
Balance Sheet	8 – 9
Notes forming part of the financial statements	10 – 12

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Severnside Sirens Trust Limited is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association. Charity Number: 1063224.

Directors and Trustees

The directors of the charitable company ("the charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. As set out in the Articles of Association the chairman of the Trustees is nominated by the Trustees.

The Trustees serving during the year and since the year end were as follows:-

Board of Trustees

Mrs R Knight	Independent
Mr I Cameron	Independent
Councillor D Alexander	Bristol City Council
Councillor N Holland	North Somerset Council
Councillor S Johnson	South Gloucestershire Council

Registered Office

108 High Street
Portishead
BRISTOL BS20 6AJ

Registered Number

3348008 (England and Wales)

Accountants

Brooking Ruse
108 High Street
Portishead
BRISTOL BS20 6AJ

Independent Examiner

Brooking Ruse
108 High Street
Portishead
BRISTOL BS20 6AJ

Bankers

HSBC Bank plc
PO Box 120
49 Corn Street
BRISTOL BS99 7PP

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE CHAIRMAN FOR THE YEAR ENDED 31 MARCH 2024

The Trustees met in June, September and December 2023 and in March 2024 to discuss the maintenance and updates required to the siren system.

During the past year, the relocation of Siren 8 from the former Astra Zeneca site in Avonmouth to the land owned by Severnside Distribution Park (Bristol) Management Limited has been completed.

A report was commissioned during the year from Federal Signal to provide full information on the necessary maintenance for each individual siren. All urgent updates were rectified swiftly and all other updates have now been completed.

I would like to convey my thanks to all members of the public who monitor each siren on monthly test day and report defects to the administration.

The existing and new Upper Tier COMAH sites have continued their support by contributing to the ongoing maintenance and running of the Trust and the majority of Lower Tier sites also willingly contribute as they also have a moral duty to warn and inform the public.

The Trust has welcomed Nicola Holland representing North Somerset Council and Simon Johnson representing South Gloucestershire Council as new Trustees for the year 2023/2024 and we thank them for their contribution so far.

Finally, I would like to take this opportunity to thank the Trustees for their support of the Severnside Sirens Trust and Victoria Bywater our Administrator for her work on behalf of the Trust. I look forward to working with the Trustees and our administration team over the coming year.

Reyna Knight
Chairman to the Trustees

SEVERNSIDE SIRENS TRUST LIMITED **(A company limited by guarantee)**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The Board of Trustees present their report together with the financial statements for the year ended 31 March 2024.

Objects

The company was incorporated on 1 May 1997. The objects of the charity are the establishment of an early warning system and to assist government departments and local authorities in their provision of emergency services.

Board of Trustees

The Board of Trustees who have served during the year are set out on page 1. Trustees are invited to join to either represent their local authority or their particular industry. Trustees retire by rotation and may stand for reappointment.

Investment Powers

Under the Memorandum and Articles of Association, the charity has the power to make any investments which the Trustees see fit.

Related Parties

The charity has a very close relationship with Bristol City Council, North Somerset Council and South Gloucestershire Council, all of which have provided funding to enable the charity to carry out its charitable objectives.

Trustees' Responsibilities in Relation to the Financial Statements

Company law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practices have been followed subject to any departures disclosed and explained in the accounts; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

SEVERNSIDE SIRENS TRUST LIMITED **(A company limited by guarantee)**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024 contd

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of The Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees consider that the Independent Examiner has been provided with all relevant information.

Reserves Policy and Risk Management

The Trusts cash reserves should be maintained at a level sufficient to meet both the commitments to maintenance of the system and the administration costs for a period of twenty four months, which currently equates to approximately £62,000. This is the minimum amount of liquid funds that should be readily available.

This would meet funding for the period in the event of a significant drop in income from the funds provided by the local councils and COMAH sites after which it would be necessary to consider how the funding would be replaced, or activities changed.

Assets

The maintenance of the system is managed by a technically qualified sub-contractor according to a contract. The records of the system failures and maintenance are reviewed by the Trustees at the management meetings.

A reserves policy is in place, which ensures the availability of sufficient cash for the trust to operate for 24 months. Details of the SST reserves were last confirmed to the Trusts auditors in April 2018.

Management and Administration

The Trustees meet four times a year and discusses the administration, maintenance, funding, performance and improvements of the system

Full records are held of all details relating to performance of the system since November 2016.

SST is administered by an out-sourced administration company (Cooksley & Co Ltd) and a formal performance review by the Chairman and Vice Chairman of the Trustees takes place annually.

Legislation and Regulation

A copy of the annual report, financial statements and statutory returns are filed as required on-line to the Charity Commission and Companies House.

All data and records kept by the Trust, relating to the business and individuals associated with providing the siren system, will not be passed to a third party without the approval of the relevant persons.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024 contd

Conflict of Interest

In order that all who have dealings with SST can have total confidence in the integrity of its decision-making process, all trustees and those involved in administering the Trust will strive to avoid any conflict of interests between the Trust and their own personal, professional and business interests. This includes avoiding actual, as well as perceived, conflicts of interest.

Conflicts of interest could arise if, for example, a Trustee has a business that may be engaged in providing services for the Trust on a commercial basis.

Upon appointment each Trustee will be expected to make the Board aware of interests, such as relationships, and posts held, that could potentially result in a conflict of interest. Such notification should be made in writing. It will be kept on file and should be updated as appropriate. Likewise, all Trustees are expected to make similar disclosure if during a meeting a matter arises which could involve a conflict between that Trustee's interests and those of the Trust.

In such a case, the Trustee in question must accept that he/she may be asked to leave the room while the discussion takes place and may not be able to take part in the decision depending on the judgement of the other Trustees present at the time. Any such disclosure and the subsequent actions taken will be noted in the minutes.

This policy is meant to supplement good judgement. The Trustees should respect its spirit as well as its wording.

Independent Examiner

The criteria for requiring a statutory audit have relaxed, and the Trustees resolved to amend the Memorandum and Articles of Association to require an Independent Examination of the accounts. Brooking Ruse was duly appointed as Independent Examiner of these Financial Statements.

The above Report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of Companies Act 2006.

Approved by the Trustees and signed on their behalf by:

.....
Reyna Knight
Chairman

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Severnside Sirens Trust Limited

I report to the Trustees on my examination of the accounts of Severnside Sirens Trust (the Trust) for the year ended 31 March 2024, which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Les Cox
Brooking Ruse
Chartered Accountants
108 High Street
Portishead
BRISTOL
BS20 6AJ

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
Incoming Resources			
Donations	2	71,568	60,292
Bank interest receivable		357	123
Total incoming resources available for charitable application		<u>71,925</u>	<u>60,415</u>
Resources Expended			
Charitable expenditure:			
Direct costs	3	37,368	59,483
Administrative expenses	3	32,935	34,028
Total charitable expenditure & total resources used		<u>70,303</u>	<u>93,511</u>
Movement in Total Funds for the year			
Net Surplus/(Deficit) for the year		1,622	(33,096)
Fund balance brought forward		<u>42,884</u>	<u>75,980</u>
Fund balance carried forward		<u>44,506</u>	<u>42,884</u>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources expended derive from continuing activities.

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	4		5,510		11,020
Current Assets					
Cash at bank and in hand		40,076		32,944	
Creditors: amounts falling due within one year	5	<u>1,080</u>		<u>1,080</u>	
Net Current Assets			<u>38,996</u>		<u>31,864</u>
Total Assets less current liabilities			<u>44,506</u>		<u>42,884</u>
Funds					
Restricted Funds			<u>44,506</u>		<u>42,884</u>
Total Funds at 31 March 2024			<u>44,506</u>		<u>42,884</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

BALANCE SHEET AS AT 31 MARCH 2024 contd

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2017; and
- (c) that we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386; and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board on 13 June 2024 and signed on its behalf by

.....
Reyna Knight
Chairman

Registration number: 3348008

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Donations and grants

Income from donations and grants, including capital grants, is included within incoming resources.

Depreciation

Mechanical equipment is written off over its estimated useful life of 10 years. Electrical equipment is also written off over its estimated useful life of 10 years.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Fund accounting

Funds held by the charity are:

Restricted funds – These are fund that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 DONATIONS

	2024	2023
	£	£
Local authority donations	23,646	23,646
Corporate donations	<u>47,922</u>	<u>36,646</u>
Total	<u>71,568</u>	<u>60,292</u>

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 contd

3 CHARITABLE EXPENDITURE

	2024	2023
	£	£
Direct Costs:		
Radio Licence	820	820
Premises Costs	826	453
Contract Costs	12,198	13,416
Repairs & Maintenance	18,014	39,284
Depreciation	5,510	5,510
	<u>37,368</u>	<u>59,483</u>
Administrative Costs:		
Stationery & Telephone	3,523	3,591
Administrator's Costs	14,400	14,400
Legal & Professional	1,080	2,130
Insurance	13,172	13,289
Administration & Travel	760	618
	<u>32,935</u>	<u>34,028</u>

4 TANGIBLE FIXED ASSETS

	Plant & Equipment £
Cost or valuation:	
At 31 March 2023	312,920
Additions	-
At 31 March 2024	<u>312,920</u>
Depreciation:	
At 31 March 2023	301,900
Provided during the year	5,510
At 31 March 2024	<u>307,410</u>
Net book value:	
At 31 March 2024	5,510
At 31 March 2023	<u>11,020</u>

5 CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Accruals	<u>1,080</u>	<u>1,080</u>

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

Notes to the Financial Statements for the Year Ended 31 March 2024 contd

6 RELATED PARTY TRANSACTIONS

Under FRS 8 the company is required to disclose transactions between related parties. However, disclosure is not required as a result of an individual's role in a government department. None of the trustees have a controlling interest in the organisations that they belong to, although the list below details which organisation each trustee represented during the year.

Mrs R Knight	Independent
Mr I Cameron	Independent
Councillor D Alexander	Bristol City Council
Councillor N Holland	North Somerset Council
Councillor S Johnson	South Gloucestershire Council

None of the trustees received any expenses or remuneration from the charity during the year.

7 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and the members undertake to contribute an amount, not exceeding £10, to the charity's assets in the event of a winding up whilst they are still a member, or within a year of them ceasing to be a member.

8 RESTRICTED FUND

	Year to 31 March 2024 £	Year to 31 March 2023 £
Siren Fund		
Balance brought forward	42,884	75,980
Surplus/(Deficit) for the financial year	1,622	(33,096)
Balance carried forward	<u>44,506</u>	<u>42,884</u>

SEVERNSIDE SIRENS TRUST LIMITED

England & Wales - Charity number 1063224

Accounts

SEVERNSIDE SIRENS TRUST LIMITED

Report and Financial Statements

Year Ended 31 March 2024

Charity No: 1063224

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

CONTENTS	PAGE
Legal and Administrative Information	1
Report of the Chairman	2
Report of the Trustees	3 – 5
Report of the Independent Examiner	6
Statement of Financial Activities	7
Balance Sheet	8 – 9
Notes forming part of the financial statements	10 – 12

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Severnside Sirens Trust Limited is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association. Charity Number: 1063224.

Directors and Trustees

The directors of the charitable company ("the charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. As set out in the Articles of Association the chairman of the Trustees is nominated by the Trustees.

The Trustees serving during the year and since the year end were as follows:-

Board of Trustees

Mrs R Knight	Independent
Mr I Cameron	Independent
Councillor D Alexander	Bristol City Council
Councillor N Holland	North Somerset Council
Councillor S Johnson	South Gloucestershire Council

Registered Office

108 High Street
Portishead
BRISTOL BS20 6AJ

Registered Number

3348008 (England and Wales)

Accountants

Brooking Ruse
108 High Street
Portishead
BRISTOL BS20 6AJ

Independent Examiner

Brooking Ruse
108 High Street
Portishead
BRISTOL BS20 6AJ

Bankers

HSBC Bank plc
PO Box 120
49 Corn Street
BRISTOL BS99 7PP

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE CHAIRMAN FOR THE YEAR ENDED 31 MARCH 2024

The Trustees met in June, September and December 2023 and in March 2024 to discuss the maintenance and updates required to the siren system.

During the past year, the relocation of Siren 8 from the former Astra Zeneca site in Avonmouth to the land owned by Severnside Distribution Park (Bristol) Management Limited has been completed.

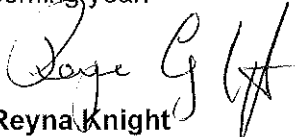
A report was commissioned during the year from Federal Signal to provide full information on the necessary maintenance for each individual siren. All urgent updates were rectified swiftly and all other updates have now been completed.

I would like to convey my thanks to all members of the public who monitor each siren on monthly test day and report defects to the administration.

The existing and new Upper Tier COMAH sites have continued their support by contributing to the ongoing maintenance and running of the Trust and the majority of Lower Tier sites also willingly contribute as they also have a moral duty to warn and inform the public.

The Trust has welcomed Nicola Holland representing North Somerset Council and Simon Johnson representing South Gloucestershire Council as new Trustees for the year 2023/2024 and we thank them for their contribution so far.

Finally, I would like to take this opportunity to thank the Trustees for their support of the Severnside Sirens Trust and Victoria Bywater our Administrator for her work on behalf of the Trust. I look forward to working with the Trustees and our administration team over the coming year.


Reyna Knight
Chairman to the Trustees

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The Board of Trustees present their report together with the financial statements for the year ended 31 March 2024.

Objects

The company was incorporated on 1 May 1997. The objects of the charity are the establishment of an early warning system and to assist government departments and local authorities in their provision of emergency services.

Board of Trustees

The Board of Trustees who have served during the year are set out on page 1. Trustees are invited to join to either represent their local authority or their particular industry. Trustees retire by rotation and may stand for reappointment.

Investment Powers

Under the Memorandum and Articles of Association, the charity has the power to make any investments which the Trustees see fit.

Related Parties

The charity has a very close relationship with Bristol City Council, North Somerset Council and South Gloucestershire Council, all of which have provided funding to enable the charity to carry out its charitable objectives.

Trustees' Responsibilities in Relation to the Financial Statements

Company law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practices have been followed subject to any departures disclosed and explained in the accounts; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024 contd

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of The Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees consider that the Independent Examiner has been provided with all relevant information.

Reserves Policy and Risk Management

The Trusts cash reserves should be maintained at a level sufficient to meet both the commitments to maintenance of the system and the administration costs for a period of twenty four months, which currently equates to approximately £62,000. This is the minimum amount of liquid funds that should be readily available.

This would meet funding for the period in the event of a significant drop in income from the funds provided by the local councils and COMAH sites after which it would be necessary to consider how the funding would be replaced, or activities changed.

Assets

The maintenance of the system is managed by a technically qualified sub-contractor according to a contract. The records of the system failures and maintenance are reviewed by the Trustees at the management meetings.

A reserves policy is in place, which ensures the availability of sufficient cash for the trust to operate for 24 months. Details of the SST reserves were last confirmed to the Trusts auditors in April 2018.

Management and Administration

The Trustees meet four times a year and discusses the administration, maintenance, funding, performance and improvements of the system

Full records are held of all details relating to performance of the system since November 2016.

SST is administered by an out-sourced administration company (Cooksley & Co Ltd) and a formal performance review by the Chairman and Vice Chairman of the Trustees takes place annually.

Legislation and Regulation

A copy of the annual report, financial statements and statutory returns are filed as required on-line to the Charity Commission and Companies House.

All data and records kept by the Trust, relating to the business and individuals associated with providing the siren system, will not be passed to a third party without the approval of the relevant persons.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024 contd

Conflict of Interest

In order that all who have dealings with SST can have total confidence in the integrity of its decision-making process, all trustees and those involved in administering the Trust will strive to avoid any conflict of interests between the Trust and their own personal, professional and business interests. This includes avoiding actual, as well as perceived, conflicts of interest.

Conflicts of interest could arise if, for example, a Trustee has a business that may be engaged in providing services for the Trust on a commercial basis.

Upon appointment each Trustee will be expected to make the Board aware of interests, such as relationships, and posts held, that could potentially result in a conflict of interest. Such notification should be made in writing. It will be kept on file and should be updated as appropriate. Likewise, all Trustees are expected to make similar disclosure if during a meeting a matter arises which could involve a conflict between that Trustee's interests and those of the Trust.

In such a case, the Trustee in question must accept that he/she may be asked to leave the room while the discussion takes place and may not be able to take part in the decision depending on the judgement of the other Trustees present at the time. Any such disclosure and the subsequent actions taken will be noted in the minutes.

This policy is meant to supplement good judgement. The Trustees should respect its spirit as well as its wording.

Independent Examiner

The criteria for requiring a statutory audit have relaxed, and the Trustees resolved to amend the Memorandum and Articles of Association to require an Independent Examination of the accounts. Brooking Ruse was duly appointed as Independent Examiner of these Financial Statements.

The above Report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of Companies Act 2006.

Approved by the Trustees and signed on their behalf by:


.....
Reyna Knight
Chairman

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Severnside Sirens Trust Limited

I report to the Trustees on my examination of the accounts of Severnside Sirens Trust (the Trust) for the year ended 31 March 2024, which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

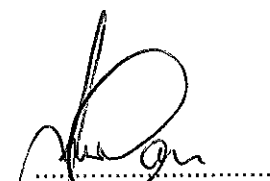
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Les Cox

Brooking Ruse
Chartered Accountants
108 High Street
Portishead
BRISTOL
BS20 6AJ

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
Incoming Resources			
Donations	2	71,568	60,292
Bank interest receivable		357	123
Total incoming resources available for charitable application		<u>71,925</u>	<u>60,415</u>
Resources Expended			
Charitable expenditure:			
Direct costs	3	37,368	59,483
Administrative expenses	3	32,935	34,028
Total charitable expenditure & total resources used		<u>70,303</u>	<u>93,511</u>
Movement in Total Funds for the year			
Net Surplus/(Deficit) for the year		1,622	(33,096)
Fund balance brought forward		<u>42,884</u>	<u>75,980</u>
Fund balance carried forward		<u>44,506</u>	<u>42,884</u>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources expended derive from continuing activities.

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	4		5,510		11,020
Current Assets					
Cash at bank and in hand		40,076		32,944	
Creditors: amounts falling due within one year	5	<u>1,080</u>		<u>1,080</u>	
Net Current Assets			<u>38,996</u>		<u>31,864</u>
Total Assets less current liabilities			<u>44,506</u>		<u>42,884</u>
Funds					
Restricted Funds			<u>44,506</u>		<u>42,884</u>
Total Funds at 31 March 2024			<u>44,506</u>		<u>42,884</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

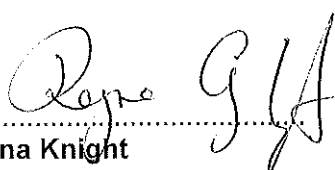
BALANCE SHEET AS AT 31 MARCH 2024 contd

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2017; and
- (c) that we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386; and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board on 13 June 2024 and signed on its behalf by


.....
Reyna Knight
Chairman

Registration number: 3348008

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Donations and grants

Income from donations and grants, including capital grants, is included within incoming resources.

Depreciation

Mechanical equipment is written off over its estimated useful life of 10 years. Electrical equipment is also written off over its estimated useful life of 10 years.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Fund accounting

Funds held by the charity are:

Restricted funds – These are fund that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 DONATIONS

	2024	2023
	£	£
Local authority donations	23,646	23,646
Corporate donations	<u>47,922</u>	<u>36,646</u>
Total	<u>71,568</u>	<u>60,292</u>

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 contd

3 CHARITABLE EXPENDITURE

	2024	2023
	£	£
Direct Costs:		
Radio Licence	820	820
Premises Costs	826	453
Contract Costs	12,198	13,416
Repairs & Maintenance	18,014	39,284
Depreciation	5,510	5,510
	<u>37,368</u>	<u>59,483</u>
Administrative Costs:		
Stationery & Telephone	3,523	3,591
Administrator's Costs	14,400	14,400
Legal & Professional	1,080	2,130
Insurance	13,172	13,289
Administration & Travel	760	618
	<u>32,935</u>	<u>34,028</u>

4 TANGIBLE FIXED ASSETS

	Plant & Equipment £
Cost or valuation:	
At 31 March 2023	312,920
Additions	-
At 31 March 2024	<u>312,920</u>
Depreciation:	
At 31 March 2023	301,900
Provided during the year	5,510
At 31 March 2024	<u>307,410</u>
Net book value:	
At 31 March 2024	<u>5,510</u>
At 31 March 2023	<u>11,020</u>

5 CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Accruals	<u>1,080</u>	<u>1,080</u>

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

Notes to the Financial Statements for the Year Ended 31 March 2024 contd

6 RELATED PARTY TRANSACTIONS

Under FRS 8 the company is required to disclose transactions between related parties. However, disclosure is not required as a result of an individual's role in a government department. None of the trustees have a controlling interest in the organisations that they belong to, although the list below details which organisation each trustee represented during the year.

Mrs R Knight	Independent
Mr I Cameron	Independent
Councillor D Alexander	Bristol City Council
Councillor N Holland	North Somerset Council
Councillor S Johnson	South Gloucestershire Council

None of the trustees received any expenses or remuneration from the charity during the year.

7 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and the members undertake to contribute an amount, not exceeding £10, to the charity's assets in the event of a winding up whilst they are still a member, or within a year of them ceasing to be a member.

8 RESTRICTED FUND

	Year to 31 March 2024 £	Year to 31 March 2023 £
Siren Fund		
Balance brought forward	42,884	75,980
Surplus/(Deficit) for the financial year	<u>1,622</u>	<u>(33,096)</u>
Balance carried forward	<u>44,506</u>	<u>42,884</u>

SEVERNSIDE SIRENS TRUST LIMITED

England & Wales - Charity number 1063224

Accounts

SEVERNSIDE SIRENS TRUST LIMITED

Report and Financial Statements

Year Ended 31 March 2023

Charity No: 1063224

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

CONTENTS	PAGE
Legal and Administrative Information	1
Report of the Chairman	2
Report of the Trustees	3 – 5
Report of the Independent Examiner	6
Statement of Financial Activities	7
Balance Sheet	8 – 9
Notes forming part of the financial statements	10 – 12

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Severnside Sirens Trust Limited is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association. Charity Number: 1063224.

Directors and Trustees

The directors of the charitable company ("the charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. As set out in the Articles of Association the chairman of the Trustees is nominated by the Trustees.

The Trustees serving during the year and since the year end were as follows:-

Board of Trustees

Mrs R Knight	Independent
Mr I Cameron	Independent
Councillor D Alexander	Bristol City Council
Councillor N Holland	North Somerset Council

Registered Office

108 High Street
Portishead
BRISTOL BS20 6AJ

Registered Number

3348008 (England and Wales)

Accountants

Brooking Ruse
108 High Street
Portishead
BRISTOL BS20 6AJ

Independent Examiner

Brooking Ruse
108 High Street
Portishead
BRISTOL BS20 6AJ

Bankers

HSBC Bank plc
PO Box 120
49 Corn Street
BRISTOL BS99 7PP

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE CHAIRMAN FOR THE YEAR ENDED 31 MARCH 2023

The Trustees met in June, September and December 2023 and in March 2024 to discuss the maintenance and updates required to the siren system.

During the past year, the relocation of Siren 8 from the former Astra Zeneca site in Avonmouth to the land owned by Severnside Distribution Park (Bristol) Management Limited has been completed.

A report was commissioned during the year from Federal Signal to provide full information on the necessary maintenance for each individual siren. All urgent updates were rectified swiftly and all other updates have now been completed.

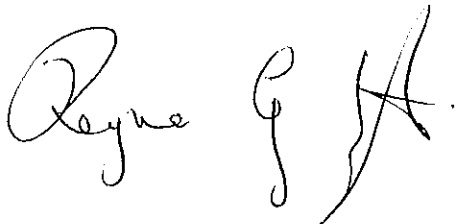
I would like to convey my thanks to all members of the public who monitor each siren on monthly test day and report defects to the administration.

The existing and new Upper Tier COMAH sites have continued their support by contributing to the ongoing maintenance and running of the Trust and the majority of Lower Tier sites also willingly contribute as they also have a moral duty to warn and inform the public.

The Trust has welcomed Nicola Holland representing North Somerset Council and Simon Johnson representing South Gloucestershire Council as new Trustees for the year 2023/2024 and we thank them for their contribution so far.

Finally, I would like to take this opportunity to thank the Trustees for their support of the Severnside Sirens Trust and Victoria Bywater our Administrator for her work on behalf of the Trust. I look forward to working with the Trustees and our administration team over the coming year.

Reyna Knight
Chairman to the Trustees

A handwritten signature in black ink, appearing to read 'Reyna Knight', with a stylized flourish at the end.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The Board of Trustees present their report together with the financial statements for the year ended 31 March 2023.

Objects

The company was incorporated on 1 May 1997. The objects of the charity are the establishment of an early warning system and to assist government departments and local authorities in their provision of emergency services.

Board of Trustees

The Board of Trustees who have served during the year are set out on page 1. Trustees are invited to join to either represent their local authority or their particular industry. Trustees retire by rotation and may stand for reappointment.

Investment Powers

Under the Memorandum and Articles of Association, the charity has the power to make any investments which the Trustees see fit.

Related Parties

The charity has a very close relationship with Bristol City Council, North Somerset Council and South Gloucestershire Council, all of which have provided funding to enable the charity to carry out its charitable objectives.

Trustees' Responsibilities in Relation to the Financial Statements

Company law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practices have been followed subject to any departures disclosed and explained in the accounts; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

SEVERNSIDE SIRENS TRUST LIMITED **(A company limited by guarantee)**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023 contd

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of The Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees consider that the Independent Examiner has been provided with all relevant information.

Reserves Policy and Risk Management

The Trusts cash reserves should be maintained at a level sufficient to meet both the commitments to maintenance of the system and the administration costs for a period of twenty four months, which currently equates to approximately £62,000. This is the minimum amount of liquid funds that should be readily available.

This would meet funding for the period in the event of a significant drop in income from the funds provided by the local councils and COMAH sites after which it would be necessary to consider how the funding would be replaced, or activities changed.

Assets

The maintenance of the system is managed by a technically qualified sub-contractor according to a contract. The records of the system failures and maintenance are reviewed by the Trustees at the management meetings.

A reserves policy is in place, which ensures the availability of sufficient cash for the trust to operate for 24 months. Details of the SST reserves were last confirmed to the Trusts auditors in April 2018.

Management and Administration

The Trustees meet four times a year and discusses the administration, maintenance, funding, performance and improvements of the system

Full records are held of all details relating to performance of the system since November 2016.

SST is administered by an out-sourced administration company (Cooksley & Co Ltd) and a formal performance review by the Chairman and Vice Chairman of the Trustees takes place annually.

Legislation and Regulation

A copy of the annual report, financial statements and statutory returns are filed as required on-line to the Charity Commission and Companies House.

All data and records kept by the Trust, relating to the business and individuals associated with providing the siren system, will not be passed to a third party without the approval of the relevant persons.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023 contd

Conflict of Interest

In order that all who have dealings with SST can have total confidence in the integrity of its decision-making process, all trustees and those involved in administering the Trust will strive to avoid any conflict of interests between the Trust and their own personal, professional and business interests. This includes avoiding actual, as well as perceived, conflicts of interest.

Conflicts of interest could arise if, for example, a Trustee has a business that may be engaged in providing services for the Trust on a commercial basis.

Upon appointment each Trustee will be expected to make the Board aware of interests, such as relationships, and posts held, that could potentially result in a conflict of interest. Such notification should be made in writing. It will be kept on file and should be updated as appropriate. Likewise, all Trustees are expected to make similar disclosure if during a meeting a matter arises which could involve a conflict between that Trustee's interests and those of the Trust.

In such a case, the Trustee in question must accept that he/she may be asked to leave the room while the discussion takes place and may not be able to take part in the decision depending on the judgement of the other Trustees present at the time. Any such disclosure and the subsequent actions taken will be noted in the minutes.

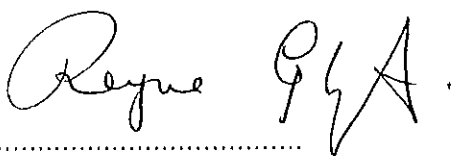
This policy is meant to supplement good judgement. The Trustees should respect its spirit as well as its wording.

Independent Examiner

The criteria for requiring a statutory audit have relaxed, and the Trustees resolved to amend the Memorandum and Articles of Association to require an Independent Examination of the accounts. Brooking Ruse was duly appointed as Independent Examiner of these Financial Statements.

The above Report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of Companies Act 2006.

Approved by the Trustees and signed on their behalf by:



.....
Reyna Knight
Chairman

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Severnside Sirens Trust Limited

I report to the Trustees on my examination of the accounts of Severnside Sirens Trust (the Trust) for the year ended 31 March 2023, which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Les Cox
Brooking Ruse
Chartered Accountants
108 High Street
Portishead
BRISTOL
BS20 6AJ

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
Incoming Resources			
Donations	2	60,292	62,614
Bank interest receivable		123	2
Total incoming resources available for charitable application		<u>60,415</u>	<u>62,616</u>
Resources Expended			
Charitable expenditure:			
Direct costs	3	59,483	45,544
Administrative expenses	3	34,028	32,963
Total charitable expenditure & total resources used		<u>93,511</u>	<u>78,507</u>
Movement in Total Funds for the year			
Net Deficit for the year		(33,096)	(15,891)
Fund balance brought forward		<u>75,980</u>	<u>91,871</u>
Fund balance carried forward		<u>42,884</u>	<u>75,980</u>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources expended derive from continuing activities.

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Assets	4		11,020		16,530
Current Assets					
Cash at bank and in hand		32,944		60,530	
Creditors: amounts falling due within one year	5	<u>1,080</u>		<u>1,080</u>	
Net Current Assets			<u>31,864</u>		<u>59,450</u>
Total Assets less current liabilities			<u>42,884</u>		<u>75,980</u>
Funds					
Restricted Funds			<u>42,884</u>		<u>75,980</u>
Total Funds at 31 March 2023			<u>42,884</u>		<u>75,980</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

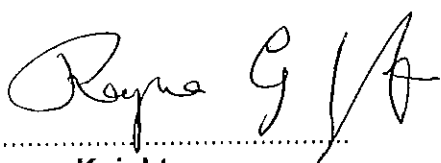
BALANCE SHEET AS AT 31 MARCH 2023 contd

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2017; and
- (c) that we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386; and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board on 7th June 2023 and signed on its behalf by



.....
Reyna Knight
Chairman

Registration number: 3348008

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Donations and grants

Income from donations and grants, including capital grants, is included within incoming resources.

Depreciation

Mechanical equipment is written off over its estimated useful life of 10 years. Electrical equipment is also written off over its estimated useful life of 10 years.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Fund accounting

Funds held by the charity are:

Restricted funds – These are fund that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 DONATIONS

	2023	2022
	£	£
Local authority donations	23,646	29,466
Corporate donations	36,646	33,148
Total	<u>60,292</u>	<u>62,614</u>

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 contd

3 CHARITABLE EXPENDITURE

	2023	2022
	£	£
Direct Costs:		
Radio Licence	820	820
Premises Costs	453	2,365
Contract Costs	13,416	13,416
Repairs & Maintenance	39,284	21,333
Depreciation	5,510	7,610
	<u>59,483</u>	<u>45,544</u>
Administrative Costs:		
Stationery & Telephone	3,591	3,456
Administrator's Costs	14,400	14,400
Legal & Professional	2,130	1,080
Insurance	13,289	13,018
Administration & Travel	618	1,009
	<u>34,028</u>	<u>32,963</u>

4 TANGIBLE FIXED ASSETS

	Plant & Equipment £
Cost or valuation:	
At 31 March 2022	312,920
Additions	-
At 31 March 2023	<u>312,920</u>
Depreciation:	
At 31 March 2022	296,390
Provided during the year	5,510
At 31 March 2023	<u>301,900</u>
Net book value:	
At 31 March 2023	<u>11,020</u>
At 31 March 2022	<u>16,530</u>

5 CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Accruals	<u>1,080</u>	<u>1,080</u>

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

Notes to the Financial Statements for the Year Ended 31 March 2023 contd

6 RELATED PARTY TRANSACTIONS

Under FRS 8 the company is required to disclose transactions between related parties. However, disclosure is not required as a result of an individual's role in a government department. None of the trustees have a controlling interest in the organisations that they belong to, although the list below details which organisation each trustee represented during the year.

Mrs R Knight	Independent
Mr I Cameron	Independent
Councillor D Alexander	Bristol City Council
Councillor N Holland	North Somerset Council

None of the trustees received any expenses or remuneration from the charity during the year.

7 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and the members undertake to contribute an amount, not exceeding £10, to the charity's assets in the event of a winding up whilst they are still a member, or within a year of them ceasing to be a member.

8 RESTRICTED FUND

	Year to 31 March 2023 £	Year to 31 March 2022 £
Siren Fund		
Balance brought forward	75,980	91,871
Deficit for the financial year	<u>(33,096)</u>	<u>(15,891)</u>
Balance carried forward	<u>42,884</u>	<u>75,980</u>

SEVERNSIDE SIRENS TRUST LIMITED

England & Wales - Charity number 1063224

Accounts

SEVERNSIDE SIRENS TRUST LIMITED

Report and Financial Statements

Year Ended 31 March 2022

Charity No: 1063224

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

CONTENTS	PAGE
Legal and Administrative Information	1
Report of the Chairman	2
Report of the Trustees	3 – 5
Report of the Independent Examiner	6
Statement of Financial Activities	7
Balance Sheet	8 – 9
Notes forming part of the financial statements	10 – 12

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Sevenside Sirens Trust Limited is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association. Charity Number: 1063224.

Directors and Trustees

The directors of the charitable company ("the charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. As set out in the Articles of Association the chairman of the Trustees is nominated by the Trustees.

The Trustees serving during the year and since the year end were as follows:-

Board of Trustees

Councillor R Knight	North Somerset Council
Mr R Griffin	South Gloucs Council
Mr I Cameron	Independent
Councillor D Alexander	Bristol City Council
Councillor T Snaden	North Somerset Council
Mr I Roberts	Independent

Registered Office

108 High Street
Portishead
BRISTOL BS20 6AJ

Registered Number

3348008 (England and Wales)

Accountants

Brooking Ruse
108 High Street
Portishead
BRISTOL BS20 6AJ

Independent Examiner

Brooking Ruse
108 High Street
Portishead
BRISTOL BS20 6AJ

Bankers

HSBC Bank plc
PO Box 120
49 Corn Street
BRISTOL BS99 7PP

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE CHAIRMAN FOR THE YEAR ENDED 31 MARCH 2022

During the year 2021/ 2022, the Trustees met in June, September and December 2021 and in March 2022 to discuss the maintenance and updates required to the siren system via video conferencing due to Covid-19. It is hoped that moving forward meetings will resume face to face.

The Trustees were faced with notice being served by the new owners of the former Astra Zeneca site in Avonmouth in April 2021. Following advice from our legal team, work began apace to find a new suitable location for the siren to ensure continuation of coverage of the siren system to the Severn Beach residents.

Following a plea via SevernNet, Severnside Distribution Park (Bristol) Management Limited offered a suitable location and the necessary legal and planning requirements were commenced. Planning permission was granted by South Glos. Council in December 2021 and the licence to site the siren on land belonging to Severnside Distribution Park (Bristol) Management Limited was signed in early 2022.

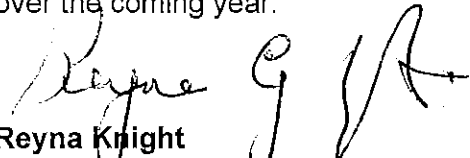
The groundwork investigation work was completed in April 2022 and the groundworks commenced in mid-May 2022. At time of writing, the physical move of the siren and location at the new site owned by Severnside Distribution Park (Bristol) Management Limited will follow in the coming week with a view to being completed as soon as possible.

Thanks as ever must go to the group of willing local volunteers who monitor each siren on monthly test day which was set up by our administration during 2016/ 2017. This is a simple audio-test of each siren with the majority of sirens being checked each month. This has proved invaluable to identify individual issues with the sirens resulting in swift remedial works.

The Upper Tier COMAH sites have continued their support by contributing to the ongoing maintenance and running of the Trust and the majority of Lower Tier sites also willingly contribute as they also have a moral duty to warn and inform the public. The Trustees will work with new COMAH sites to agree payments for the system.

The Trust received the resignation of Jo Sergeant from the Board of Trustees.

I would like to take this opportunity to thank my fellow Trustees for their support of the Severnside Sirens Trust and Victoria Bywater our Administrator for all her hard work on behalf of the Trust. I look forward to working with the Trustees and our administration team over the coming year.


Reyna Knight
Chairman to the Trustees

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The Board of Trustees present their report together with the financial statements for the year ended 31 March 2022.

Objects

The company was incorporated on 1 May 1997. The objects of the charity are the establishment of an early warning system and to assist government departments and local authorities in their provision of emergency services.

Board of Trustees

The Board of Trustees who have served during the year are set out on page 1. Trustees are invited to join to either represent their local authority or their particular industry. Trustees retire by rotation and may stand for reappointment.

Investment Powers

Under the Memorandum and Articles of Association, the charity has the power to make any investments which the Trustees see fit.

Related Parties

The charity has a very close relationship with Bristol City Council, North Somerset Council and South Gloucestershire Council, all of which have provided funding to enable the charity to carry out its charitable objectives.

Trustees' Responsibilities in Relation to the Financial Statements

Company law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practices have been followed subject to any departures disclosed and explained in the accounts; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

SEVERNSIDE SIRENS TRUST LIMITED **(A company limited by guarantee)**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022 contd

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of The Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees consider that the Independent Examiner has been provided with all relevant information.

Reserves Policy and Risk Management

The Trusts cash reserves should be maintained at a level sufficient to meet both the commitments to maintenance of the system and the administration costs for a period of twenty four months, which currently equates to approximately £62,000. This is the minimum amount of liquid funds that should be readily available.

This would meet funding for the period in the event of a significant drop in income from the funds provided by the local councils and COMAH sites after which it would be necessary to consider how the funding would be replaced, or activities changed.

Assets

The maintenance of the system is managed by a technically qualified sub-contractor according to a contract. The records of the system failures and maintenance are reviewed by the Trustees at the management meetings.

A reserves policy is in place, which ensures the availability of sufficient cash for the trust to operate for 24 months. Details of the SST reserves were last confirmed to the Trusts auditors in April 2018.

Management and Administration

The Trustees meet four times a year and discusses the administration, maintenance, funding, performance and improvements of the system

Full records are held of all details relating to performance of the system since November 2016.

SST is administered by an out-sourced administration company (Cooksley & Co Ltd) and a formal performance review by the Chairman and Vice Chairman of the Trustees takes place annually.

Legislation and Regulation

A copy of the annual report, financial statements and statutory returns are filed as required on-line to the Charity Commission and Companies House.

All data and records kept by the Trust, relating to the business and individuals associated with providing the siren system, will not be passed to a third party without the approval of the relevant persons.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022 contd

Conflict of Interest

In order that all who have dealings with SST can have total confidence in the integrity of its decision-making process, all trustees and those involved in administering the Trust will strive to avoid any conflict of interests between the Trust and their own personal, professional and business interests. This includes avoiding actual, as well as perceived, conflicts of interest.

Conflicts of interest could arise if, for example, a Trustee has a business that may be engaged in providing services for the Trust on a commercial basis.

Upon appointment each Trustee will be expected to make the Board aware of interests, such as relationships, and posts held, that could potentially result in a conflict of interest. Such notification should be made in writing. It will be kept on file and should be updated as appropriate. Likewise, all Trustees are expected to make similar disclosure if during a meeting a matter arises which could involve a conflict between that Trustee's interests and those of the Trust.

In such a case, the Trustee in question must accept that he/she may be asked to leave the room while the discussion takes place and may not be able to take part in the decision depending on the judgement of the other Trustees present at the time. Any such disclosure and the subsequent actions taken will be noted in the minutes.


This policy is meant to supplement good judgement. The Trustees should respect its spirit as well as its wording.

Independent Examiner

The criteria for requiring a statutory audit have relaxed, and the Trustees resolved to amend the Memorandum and Articles of Association to require an Independent Examination of the accounts. Brooking Ruse was duly appointed as Independent Examiner of these Financial Statements.

The above Report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of Companies Act 2006.

Approved by the Trustees and signed on their behalf by:


Reyna Knight
Chairman

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Severnside Sirens Trust Limited

I report to the Trustees on my examination of the accounts of Severnside Sirens Trust (the Trust) for the year ended 31 March 2022, which are set out on pages 7 to 11.

Responsibilities and basis of report

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

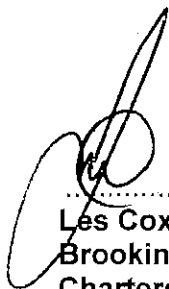
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....

Les Cox
Brooking Ruse
Chartered Accountants
108 High Street
Portishead
BRISTOL
BS20 6AJ

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
Incoming Resources			
Donations	2	62,614	50,190
Bank interest receivable		2	10
Total incoming resources available for charitable application		<u>62,616</u>	<u>50,200</u>
Resources Expended			
Charitable expenditure:			
Direct costs	3	45,544	26,525
Administrative expenses	3	32,963	27,347
Total charitable expenditure & total resources used		<u>78,507</u>	<u>53,872</u>
Movement in Total Funds for the year			
Net Deficit for the year		(15,891)	(3,672)
Fund balance brought forward		<u>91,871</u>	<u>95,543</u>
Fund balance carried forward		<u>75,980</u>	<u>91,871</u>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources expended derive from continuing activities.

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022	2021
		£	£
Fixed Assets			
Tangible Assets	4	16,530	24,140
Current Assets			
Cash at bank and in hand		60,530	69,831
Creditors: amounts falling due within one year	5	<u>1,080</u>	<u>2,100</u>
Net Current Assets		<u>59,450</u>	<u>67,731</u>
Total Assets less current liabilities		<u>75,980</u>	<u>91,871</u>
Funds			
Restricted Funds		<u>75,980</u>	<u>91,871</u>
Total Funds at 31 March 2022		<u>75,980</u>	<u>91,871</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

BALANCE SHEET AS AT 31 MARCH 2022 contd

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2017; and
- (c) that we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386; and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board on
on its behalf by

2022 and signed


.....
Reyna Knight
Chairman

Registration number: 07588073

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Donations and grants

Income from donations and grants, including capital grants, is included within incoming resources.

Depreciation

Mechanical equipment is written off over its estimated useful life of 10 years. Electrical equipment is also written off over its estimated useful life of 10 years.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Fund accounting

Funds held by the charity are:

Restricted funds – These are fund that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 DONATIONS

	2022	2021
	£	£
Local authority donations	29,466	32,790
Corporate donations	33,148	17,400
Total	<u>62,614</u>	<u>50,190</u>

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 contd

3 CHARITABLE EXPENDITURE

	2022	2021
	£	£
Direct Costs:		
Radio Licence	820	820
Premises Costs	2,365	1,325
Contract Costs	13,416	13,416
Repairs & Maintenance	21,333	(2,216)
Depreciation	7,610	13,180
	<u>45,544</u>	<u>26,525</u>
Administrative Costs:		
Stationery & Telephone	3,456	3,737
Administrator's Costs	14,400	14,400
Legal & Professional	1,080	1,716
Insurance	13,018	7,035
Administration & Travel	1,009	459
	<u>32,963</u>	<u>27,347</u>

4 TANGIBLE FIXED ASSETS

	Plant & Equipment £
Cost or valuation:	
At 31 March 2021	312,920
Additions	-
At 31 March 2022	<u>312,920</u>
Depreciation:	
At 31 March 2021	288,780
Provided during the year	7610
At 31 March 2022	<u>296,390</u>
Net book value:	
At 31 March 2022	16,530
At 31 March 2021	<u>24,140</u>

5 CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Accruals	<u>1,080</u>	<u>2,100</u>

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

Notes to the Financial Statements for the Year Ended 31 March 2022 contd

6 RELATED PARTY TRANSACTIONS

Under FRS 8 the company is required to disclose transactions between related parties. However, disclosure is not required as a result of an individual's role in a government department. None of the trustees have a controlling interest in the organisations that they belong to, although the list below details which organisation each trustee represented during the year.

Councillor R Knight	North Somerset Council
Mr R Griffin	South Gloucestershire Council
Mr I Cameron	Independent
Councillor D Alexander	Bristol City Council
Councillor T Snaden	North Somerset Council
Mr I Roberts	Independent

None of the trustees received any expenses or remuneration from the charity during the year.

7 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and the members undertake to contribute an amount, not exceeding £10, to the charity's assets in the event of a winding up whilst they are still a member, or within a year of them ceasing to be a member.

8 RESTRICTED FUND

	Year to 31 March 2022 £	Year to 31 March 2021 £
Siren Fund		
Balance brought forward	91,871	95,543
Deficit for the financial year	(15,891)	(3,672)
Balance carried forward	<u>75,980</u>	<u>91,871</u>

SEVERNSIDE SIRENS TRUST LIMITED

England & Wales - Charity number 1063224

Accounts

SEVERNSIDE SIRENS TRUST LIMITED

Report and Financial Statements

Year Ended 31 March 2021

Charity No: 1063224

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

CONTENTS	PAGE
Legal and Administrative Information	1
Report of the Chairman	2
Report of the Trustees	3 – 5
Report of the Independent Examiner	6
Statement of Financial Activities	7
Balance Sheet	8 – 9
Notes forming part of the financial statements	10 – 12

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Severnside Sirens Trust Limited is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association. Charity Number: 1063224.

Directors and Trustees

The directors of the charitable company ("the charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. As set out in the Articles of Association the chairman of the Trustees is nominated by the Trustees.

The Trustees serving during the year and since the year end were as follows:-

Board of Trustees

Councillor R Knight	North Somerset Council
Mr R Griffin	South Gloucs Council
Mr I Cameron	Independent
Councillor D Alexander	Bristol City Council
Councillor J Sergeant	Bristol City Council
Councillor T Snaden	North Somerset Council
Mr S Halliday	Independent
Mr I Roberts	Independent

Registered Office

108 High Street
Portishead
BRISTOL BS20 6AJ

Registered Number

3348008 (England and Wales)

Accountants

Brooking Ruse
108 High Street
Portishead
BRISTOL BS20 6AJ

Independent Examiner

Brooking Ruse
108 High Street
Portishead
BRISTOL BS20 6AJ

Bankers

HSBC Bank plc
PO Box 120
49 Corn Street
BRISTOL BS99 7PP

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE CHAIRMAN FOR THE YEAR ENDED 31 MARCH 2021

During the year 2020/2021, the Trustees met in June, September and December 2020 and in March 2021 to discuss the maintenance and updates required to the siren system via video conferencing due to Covid-19.

The final installation of the new equipment at Siren 12 was completed during the financial year with the overall cost less than had been expected.

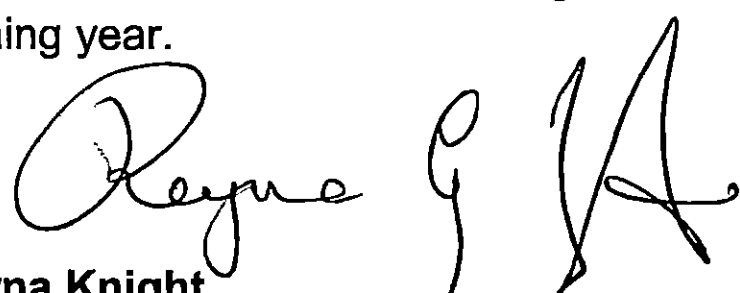
Two incidents occurred during the year, one of which occurred on a siren test day which resulted in the siren not being tested. The incidents were not related to COMAH sites but did raise questions about the use of the sirens away from their remit. The Trust heard evidence from the Emergency Planning Officers and response teams from the incidents and agreed that the use of the sirens is only to warn people of possible incidents involving dangerous substances in the area.

Thanks, as ever, must go to the group of willing local volunteers who monitor each siren on the monthly test day, which was set up by our administration during 2016/2017. This is a simple audio-test of each siren with the majority of sirens being checked each month. This has proved invaluable to identify individual issues with the sirens resulting in swift remedial works.

The Upper Tier COMAH sites have continued their support by contributing to the ongoing maintenance and running of the Trust, and the majority of Lower Tier sites also willingly contribute as they also have a moral duty to warn and inform the public. The Trustees have recommended an RPI linked increase in the price of the annual contributions for 2021/2022 due to the reduction of income due to the Upper Tier COMAH site at Astra-Zeneca being decommissioned.

The Trust co-opted Simon Halliday during the year to the Board of Trustees following the resignation of Scott Parkman.

I would like to take this opportunity to thank my fellow Trustees for their support of the Severnside Sirens Trust and Victoria Bywater, our Administrator, for all her hard work on behalf of the Trust. It is testimony to the ability to adapt and be flexible that we will now hold our Annual General Meeting for the Trust via video-conferencing again this year due to COVID-19 restrictions, but hope to be back together for face-to-face meetings later in the year. I look forward to working with the Trustees and our administration team over the coming year.



Reyna Knight
Chairman to the Trustees

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The Board of Trustees present their report together with the financial statements for the year ended 31 March 2021.

Objects

The company was incorporated on 1 May 1997. The objects of the charity are the establishment of an early warning system and to assist government departments and local authorities in their provision of emergency services.

Board of Trustees

The Board of Trustees who have served during the year are set out on page 1. Trustees are invited to join to either represent their local authority or their particular industry. Trustees retire by rotation and may stand for reappointment.

Investment Powers

Under the Memorandum and Articles of Association, the charity has the power to make any investments which the Trustees see fit.

Related Parties

The charity has a very close relationship with Bristol City Council, North Somerset Council and South Gloucestershire Council, all of which have provided funding to enable the charity to carry out its charitable objectives.

Trustees' Responsibilities in Relation to the Financial Statements

Company law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practices have been followed subject to any departures disclosed and explained in the accounts; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021 contd

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of The Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees consider that the Independent Examiner has been provided with all relevant information.

Reserves Policy and Risk Management

The Trusts cash reserves should be maintained at a level sufficient to meet both the commitments to maintenance of the system and the administration costs for a period of twenty four months, which currently equates to approximately £62,000. This is the minimum amount of liquid funds that should be readily available.

This would meet funding for the period in the event of a significant drop in income from the funds provided by the local councils and COMAH sites after which it would be necessary to consider how the funding would be replaced, or activities changed.

Assets

The maintenance of the system is managed by a technically qualified sub-contractor according to a contract. The records of the system failures and maintenance are reviewed by the Trustees at the management meetings.

A reserves policy is in place, which ensures the availability of sufficient cash for the trust to operate for 24 months. Details of the SST reserves were last confirmed to the Trusts auditors in April 2018.

Management and Administration

The Trustees meet four times a year and discusses the administration, maintenance, funding, performance and improvements of the system

Full records are held of all details relating to performance of the system since November 2016.

SST is administered by an out-sourced administration company (Cooksley & Co Ltd) and a formal performance review by the Chairman and Vice Chairman of the Trustees takes place annually.

Legislation and Regulation

A copy of the annual report, financial statements and statutory returns are filed as required on-line to the Charity Commission and Companies House.

All data and records kept by the Trust, relating to the business and individuals associated with providing the siren system, will not be passed to a third party without the approval of the relevant persons.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021 contd

Conflict of Interest

In order that all who have dealings with SST can have total confidence in the integrity of its decision-making process, all trustees and those involved in administering the Trust will strive to avoid any conflict of interests between the Trust and their own personal, professional and business interests. This includes avoiding actual, as well as perceived, conflicts of interest.

Conflicts of interest could arise if, for example, a Trustee has a business that may be engaged in providing services for the Trust on a commercial basis.

Upon appointment each Trustee will be expected to make the Board aware of interests, such as relationships, and posts held, that could potentially result in a conflict of interest. Such notification should be made in writing. It will be kept on file and should be updated as appropriate. Likewise, all Trustees are expected to make similar disclosure if during a meeting a matter arises which could involve a conflict between that Trustee's interests and those of the Trust.

In such a case, the Trustee in question must accept that he/she may be asked to leave the room while the discussion takes place and may not be able to take part in the decision depending on the judgement of the other Trustees present at the time. Any such disclosure and the subsequent actions taken will be noted in the minutes.


This policy is meant to supplement good judgement. The Trustees should respect its spirit as well as its wording.

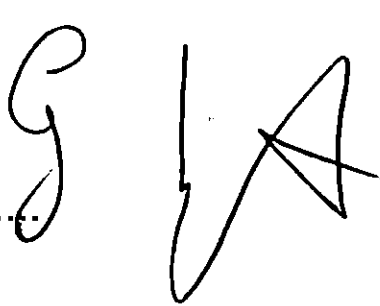
Independent Examiner

The criteria for requiring a statutory audit have relaxed, and the Trustees resolved to amend the Memorandum and Articles of Association to require an Independent Examination of the accounts. Brooking Ruse was duly appointed as Independent Examiner of these Financial Statements.

The above Report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of Companies Act 2006.

Approved by the Trustees and signed on their behalf by:


.....
Reyna Knight
Chairman



SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Severnside Sirens Trust Limited

I report to the Trustees on my examination of the accounts of Severnside Sirens Trust (the Trust) for the year ended 31 March 2021, which are set out on pages 7 to 11.

Responsibilities and basis of report

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Les Cox
Brooking Ruse
Chartered Accountants
108 High Street
Portishead
BRISTOL
BS20 6AJ

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
Incoming Resources			
Donations	2	50,190	56,010
Bank interest receivable		10	51
Total incoming resources available for charitable application		<u>50,200</u>	<u>56,061</u>
Resources Expended			
Charitable expenditure:			
Direct costs	3	26,525	52,082
Administrative expenses	3	27,347	24,799
Total charitable expenditure & total resources used		<u>53,872</u>	<u>76,881</u>
Movement in Total Funds for the year			
Net Deficit for the year		(3,672)	(20,820)
Fund balance brought forward		<u>95,543</u>	<u>116,363</u>
Fund balance carried forward		<u>91,871</u>	<u>95,543</u>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources expended derive from continuing activities.

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Assets	4		24,140		37,320
Current Assets					
Cash at bank and in hand		69,831		60,131	
Creditors: amounts falling due within one year	5	<u>2,100</u>		<u>1,908</u>	
Net Current Assets			<u>67,731</u>		<u>58,223</u>
Total Assets less current liabilities			<u>91,871</u>		<u>95,543</u>
Funds					
Restricted Funds			<u>91,871</u>		<u>95,543</u>
Total Funds at 31 March 2021			<u>91,871</u>		<u>95,543</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

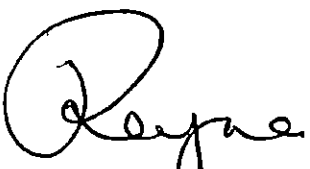
BALANCE SHEET AS AT 31 MARCH 2021 contd

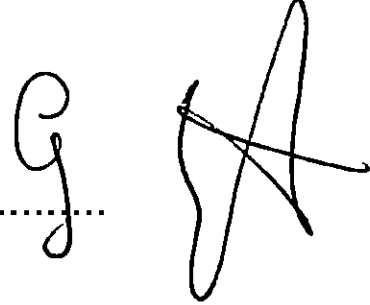
In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2017; and
- (c) that we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386; and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board on *08 JUNE* 2021 and signed on its behalf by


.....
Reyna Knight
Chairman



Registration number: 07588073

The notes on pages 10 to 12 form part of these accounts.

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Donations and grants

Income from donations and grants, including capital grants, is included within incoming resources.

Depreciation

Mechanical equipment is written off over its estimated useful life of 10 years. Electrical equipment is also written off over its estimated useful life of 10 years.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Fund accounting

Funds held by the charity are:

Restricted funds – These are fund that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 DONATIONS

	2021	2020
	£	£
Local authority donations	32,790	38,610
Corporate donations	<u>17,400</u>	<u>17,400</u>
Total	<u>50,190</u>	<u>56,010</u>

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 contd

3 CHARITABLE EXPENDITURE

	2020	2019
	£	£
Direct Costs:		
Radio Licence	820	919
Premises Costs	1,325	720
Contract Costs	13,416	13,416
Repairs & Maintenance	(2,216)	23,794
Depreciation	13,180	13,233
	<u>26,525</u>	<u>52,082</u>
Administrative Costs:		
Stationery & Telephone	3,737	2,639
Administrator's Costs	14,400	14,400
Legal & Professional	1,716	1,044
Insurance	7,035	6,194
Administration & Travel	459	522
	<u>27,347</u>	<u>24,799</u>

4 TANGIBLE FIXED ASSETS

	Plant & Equipment £
Cost or valuation:	
At 31 March 2020	312,920
Additions	-
At 31 March 2021	<u>312,920</u>
Depreciation:	
At 31 March 2020	275,600
Provided during the year	13,180
At 31 March 2021	<u>288,780</u>
Net book value:	
At 31 March 2021	<u>24,140</u>
At 31 March 2020	<u>37,320</u>

5 CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Accruals	<u>2,100</u>	<u>1,908</u>

SEVERNSIDE SIRENS TRUST LIMITED
(A company limited by guarantee)

Notes to the Financial Statements for the Year Ended 31 March 2021 contd

6 RELATED PARTY TRANSACTIONS

Under FRS 8 the company is required to disclose transactions between related parties. However, disclosure is not required as a result of an individual's role in a government department. None of the trustees have a controlling interest in the organisations that they belong to, although the list below details which organisation each trustee represented during the year.

Councillor R Knight	North Somerset Council
Mr R Griffin	South Gloucestershire Council
Mr I Cameron	Independent
Councillor D Alexander	Bristol City Council
Councillor J Sergeant	Bristol City Council
Councillor T Snaden	North Somerset Council
Mr S Halliday	Independent
Mr I Roberts	Independent

None of the trustees received any expenses or remuneration from the charity during the year.

7 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and the members undertake to contribute an amount, not exceeding £10, to the charity's assets in the event of a winding up whilst they are still a member, or within a year of them ceasing to be a member.

8 RESTRICTED FUND

	Year to 31 March 2021 £	Year to 31 March 2020 £
Siren Fund		
Balance brought forward	95,543	116,363
Deficit for the financial year	<u>(3,672)</u>	<u>(20,820)</u>
Balance carried forward	<u>91,871</u>	<u>95,543</u>