

# **Sunderland Volunteer Life Brigade**

**A Charitable Company Limited by Guarantee**

## **Financial Statements**

**Year Ended 30<sup>th</sup> June 2022**

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### **Address of Registered Office**

**The Watch House**

**Pier View**

**Roker**

**Sunderland**

**SR6 OPR**

**Registered Charity Number 1105980**

**Company Limited by Guarantee Number 04978640**

# Sunderland Volunteer Life Brigade

## A Charitable Company Limited by Guarantee

### Annual Report of the Trustees

Year Ended 30<sup>th</sup> June 2022

The Trustees are pleased to present the Independently reviewed financial statements of Sunderland Volunteer Life Brigade for the year ended 30th June 2022

#### Appointed Trustees

Mrs. Rosemary Roberts  
Mr. David Nicholson (Resigned 02.08.22)  
Mrs. Dorothy A Downes  
Mr. Thomas E Reay  
Mr. George Duncan (Resigned 05.04.22)  
Mr R Cogdon (Appointed 16.09.21)

Mr. Barry Curran  
Mr. John M Hunter  
Mr. Keith Johnson  
Mrs. Suzanne Nicholson  
Mrs Christina Armstrong (Appointed 07.06.22)

#### Statements of Trustees

The Charities Act 2006 and the Companies Act of 2006 require the Trustees to keep proper books of account with respect to the affairs of the Charity, and to prepare statements of account for each accounting period consisting of a statement of financial activities and a balance sheet. The Trustees are also responsible for safeguarding the Company /Charity's assets and hence for taking the responsible steps for prevention and detection of error, fraud and other irregularities.

- 1 Select suitable accounting policies and apply them consistently,
- 2 Make judgments and estimates that are reasonable and prudent,
- 3 Follow the recommendations of the Charities Commission, Companies House and the accounting profession with regard to form and content of the accounts or to disclose and explain any departure therefrom: and
- 4 Prepare the accounts on the going concern basis unless it is inappropriate to assume that the Charity / Company will be able to continue to meet the objectives

#### Activities

The Charitable Company was incorporated on 27<sup>th</sup> November 2003 and commenced trading on 1<sup>st</sup> December 2004. The activity of Sunderland Volunteer Life Brigade is the provision of assistance to H M Coastguard in saving lives by means of coastal search, coastwatch and other such forms of rescue that can be given within the Sunderland sector of H.M.Coastguard and any other area that H.M. Coastguard directs.

#### Financial Outcome

The income and expenditure is detailed as follows: -

	2022	2021
		£
Income	29,294	18,299
Expenditure including depreciation	<u>24,493</u>	<u>16,712</u>
The surplus / (deficit) is carried forward to / from reserves for the future.	<u>4,801</u>	<u>1,587</u>

#### Balance Sheet

At 30 June 2022 the Independently Examined financial state of the Company / Charity was considered satisfactory.

#### Trustees Report.

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

By order of the Trustees

Secretary **R Roberts**

ROSEMARY ROBERTS

Date: 21.09.2023

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# Sunderland Volunteer Life Brigade

## A Charitable Company Limited by Guarantee

### Independently Examined Statement of Financial Activities

Year Ended 30th June 2022

		Unrestricted	Restricted	Total		Total	
		Funds	Funds	2022	2022	2021	2021
		£	£	£	£	£	£
<b>INCOMING RESOURCES (Note1)</b>							
<b>Grants</b>	Sunderland City Council	-----	-----	-----		10,000	
	Comm. Foundation(Readman Tr	-----	-----	-----		4,997	
	Whillan Trust		6,802	6,802		-----	
	Big Lottery		7,807	7,807		-----	
<b>Legacy</b>	Mr J Mayer	1,000		1,000		-----	
<b>GASDS</b>	GASDS	1,482		1,482		-----	
<b>Gift Aid</b>	Gift Aid	118		<u>118</u>	17,209	<u>74</u>	15,071
<b>Donations</b>	General	816		816		543	
	Mrs. R Roberts	104		104		90	
	Mr. R Cogdon	120		120		120	
	Just Giving	-----		-----		152	
	In Memory J Ridley	-----		-----		982	
	ASDA Grangetown	-----		-----		300	
	In Memory of J Brown	20		20		300	
	Amazon Europe Core	80		80		77	
	EasyFundraising	104		104		30	
	Mrs O Ferry	100		100		-----	
	Clays Garden centre	100		100		-----	
	Mr G Hoyle	150		150		-----	
	Dr McDonald	100		100		-----	
	Mr R Seville	100		100		-----	
<b>Boxes</b>	Collection Boxes	1,213		1,213		430	
	Watch House Boxes	145		<u>145</u>	3,152	-----	3,024
<b>Fundraising</b>	Collections:-						
	Antiques Fair	492		492		-----	
	Morrisons Seaburn	860		860		-----	
	ASDA Grangetown	4,363		4,363		-----	
	ASDA Boldon	2,069		2,069		-----	
	Pubs & Clubs	460		460		-----	
	General Fundraising	390		<u>390</u>	8,634	-----	-----
<b>Income from activities generating funds</b>							
<b>Tea Bar</b>	Shop	66		<u>66</u>	66	-----	-----
<b>Bank Income</b>	Bank	<u>233</u>		<u>233</u>	<u>233</u>	<u>204</u>	<u>204</u>
<b>Total Incoming Resources</b>		<b><u>14,685</u></b>	<b><u>14,609</u></b>	<b><u>29,294</u></b>	<b><u>29,294</u></b>	<b><u>18,299</u></b>	<b><u>18,299</u></b>

# Sunderland Volunteer Life Brigade

A Charitable Company Limited by Guarantee

Independently Examined Statement of Financial Activities

Year Ended 30th June 2022

	Unrestricted Funds	Restricted Funds	Total 2022	2022	2021	2021
	£	£	£	£	£	£
<b>EXPENDITURE (Note 1)</b>						
Administration	1,719		1,719		2,244	
Insurances	2,826		2,826		3,252	
Watch House	2,537		2,537		3,848	
Vehicle Running Costs	330		330		275	
Vehicle Insurance	1,502		1,502		1,538	
Rescue Equipment	57		57		798	
Coastwatch	249		249		25	
Protective Clothing	1,585	3,738	5,323		317	
Training	1,431	1,625	3,056		-----	
Fundraising Expenses	239		239		20	
Tea Bar / Shop	336		336		-----	
Museum	70		70		3	
Miscellaneous	162		<u>162</u>	18,406	<u>39</u>	12,359
<b>Depreciation &amp; Write Off:-</b>						
Motor Vehicle		631	631		842	
Rescue Equipment	572	2,435	3,007		1,851	
Coastwatch Equipment	33	407	440		600	
Office Equipment	430	46	476		441	
Watch House Fittings	591	183	774		462	
WDV of Assets W/ Off	348	411	<u>759</u>	6,087	<u>157</u>	4,353
	<u>15,017</u>	<u>9,476</u>	<u>24,493</u>	<u>24,493</u>	<u>16,712</u>	<u>16,712</u>
<b>Net Movement of funds</b>	<b>(332)</b>	5,133	4,801	4,801	1,587	1,587
<b>Funds Brought Forward at 30.06.21</b>				87,032		85,445
<b>Funds Carried Forward at 30.06.22</b>				<b><u>91,833</u></b>		<b><u>87,032</u></b>

# Sunderland Volunteer Life Brigade

## A Charitable Company Limited by Guarantee

### Independently Examined Balance Sheet

As at 30th June 2022

	2022	2022	2021	2021
<b>Fixed Assets (Note 2)</b>				
Vehicle	1,894		2,525	
Equipment (Rescue )	8,907		5,361	
Equipment (Coastwatch )	1,310		1,764	
Office Equipment	1,421		1,306	
Watch House Fittings	<u>2,297</u>	15,829	<u>1,350</u>	12,306
<b>Current Assets</b>				
Lease - Advance Payment	30		31	
Fundraising Stock	26		53	
Tea Bar Stock	85		nil	
Cash in hand	101		346	
Lloyds Bank Current Account	867		717	
Lloyds Bank Donations Account	27		60	
Lloyds Bank Savings Account	30,620		29,409	
Lloyds Bank Vehicle Account	1,964		1,964	
General Reserve Account	<u>42,284</u>	76,004	<u>42,146</u>	74,726
<b>Net Assets</b>		<b><u>91,833</u></b>		<b><u>87,032</u></b>
<b>Funds</b>				
Funds Carried forward at 30.06.22 (see note 3)		<b><u>91,833</u></b>		<b><u>87,032</u></b>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The independently examined financial statements were approved by the Trustees for issue on 21.09.2022 and are signed on their behalf by:-

Trustee **K Johnson** Keith Johnson

Trustee **J M Hunter** John M Hunter

# Sunderland Volunteer Life Brigade

## A Charitable Company Limited by Guarantee

### Notes to the Independently Examined Financial Statements

Year Ended 30<sup>th</sup> June 2022

#### 1) Accounting Policies

1 These financial statements have been prepared in accordance with:

- \* Financial Reporting Standards for Smaller Entities (April 2008) and
  - \* Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and
  - \* The Charities Act 2011
- 2 Some elements of income or expenditure for the year related to restricted projects, all such items are identified in the notes as restricted. All other items being of unrestricted nature. All items, restricted and unrestricted, relate to the funds of the Company / Charity.
- 3 The depreciation of the motor vehicle and rescue equipment etc., owned by the Company / Charity is calculated on a write down basis over the course of their expected lives. Depreciation is calculated at 25% of written down value per annum in respect of the vehicle and 25% in respect other assets.
- 4 The Company / Charity owns memorabilia transferred from Sunderland Volunteer Life Brigade Registered Charity 1041849 most of which was donated to that Charity and is not reflected in the accounts.

<b>Grants</b>	Whillan Trust	£6,802	Big Lottery	£7807
<b>Legacy</b>	Mr J Mayer	£1,000		
<b>Donations</b>	Mr R Seville £100, Dr McDonald £100, Mr G Hoyle £150, Clays garden Centre £100 Mrs O Ferry £100, Easyfundraising £104, Mr R Cogdon £120.			

#### Fundraising Activities

Other income from various efforts is derived from a substantial number of sources and is the result of efforts made by members and supporters. The Trustees place on record their appreciation to all who have given their time, skills and efforts.

#### 2. Fixed Assets

Cost	Motor Vehicle £	Rescue Equipment £	Coastwatch Equipment £	Office Equipment £	Watch House Fittings £	Total £
<b>Brought forward at 1<sup>st</sup> July 2021</b>	22,170	17,163	9,018	5,542	18,202	72,095
Additions	-----	6,396	-----	631	1,978	9,005
Disposals	-----	(197)	(26)	(351)	(11,179)	(11,753)
<b>Cost at 30<sup>th</sup> June 2022</b>	<u>22,170</u>	<u>23,362</u>	<u>8,992</u>	<u>5,822</u>	<u>9,001</u>	<u>69,347</u>
<b>Depreciation</b>						
At 1 <sup>st</sup> July 2021	19,645	11,606	7,254	4,256	16,674	59,435
Charged for the Year	631	3,007	440	476	774	5,328
Disposals	----	(158)	(12)	(331)	(10,744)	(11,245)
At 30 <sup>th</sup> June 2022	<u>20,276</u>	<u>14,455</u>	<u>7,682</u>	<u>4,401</u>	<u>6,704</u>	<u>53,518</u>
<b>Net Book Value</b>						
At 30th June 2022	<u>1,894</u>	<u>8,907</u>	<u>1,310</u>	<u>1,421</u>	<u>2,297</u>	<u>15,829</u>
At 30th June 2021	<u>2,525</u>	<u>5,361</u>	<u>1,764</u>	<u>1,306</u>	<u>1,350</u>	<u>12,306</u>

# Sunderland Volunteer Life Brigade

## A Charitable Company Limited by Guarantee

### Notes to the Independently Examined Financial Statements (continued)

Year Ended 30th June 2022

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#### 3) Restricted Funds

	Restricted Funds	General Reserve Fund	Unrestricted Funds	Total Funds
Funds Brought Forwarded at 30th June 2021	7,049	40,000	39,983	87,032
Net movement of funds year to 30th June 2022	(332)	0	5133	4,801
Funds carried forward at 30th June 2022	6,717	40,000	45,116	91,833

#### 4) Company Limited by Guarantee

The Company is limited by Guarantee in that every member undertakes to contribute such amounts as may be required in event of the Company being wound-up, for payments of debts, liabilities and the cost of winding up not exceeding £1 per member.

# **Sunderland Volunteer Life Brigade**

**A Charitable Company Limited by Guarantee**

## **Financial Statements**

**Year Ended 30<sup>th</sup> June 2022**

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**Pier View**

**Roker**

**Sunderland**

**SR6 OPR**

**Registered Charity Number 1105980**

**Company Limited by Guarantee Number 04978640**



# Sunderland Volunteer Life Brigade

## A Charitable Company Limited by Guarantee

### Annual Report of the Trustees

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#### Year Ended 30<sup>th</sup> June 2022

The Trustees are pleased to present the Independently reviewed financial statements of Sunderland Volunteer Life Brigade for the year ended 30th June 2022

#### Appointed Trustees

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Mrs. Dorothy A Downes  
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#### Activities

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#### Financial Outcome

The income and expenditure is detailed as follows: -

	2022	2021
		£
Income	29,294	18,299
Expenditure including depreciation	<u>24,493</u>	<u>16,712</u>
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#### Balance Sheet

At 30 June 2022 the Independently Examined financial state of the Company / Charity was considered satisfactory.

#### Trustees Report.

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

By order of the Trustees

Secretary **R Roberts**

ROSEMARY ROBERTS

Date: 21.09.2023

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# Sunderland Volunteer Life Brigade

## A Charitable Company Limited by Guarantee

### Independently Examined Statement of Financial Activities

Year Ended 30th June 2022

		Unrestricted	Restricted	Total		Total	
		Funds	Funds	2022	2022	2021	2021
		£	£	£	£	£	£
<b>INCOMING RESOURCES (Note1)</b>							
<b>Grants</b>	Sunderland City Council	-----	-----	-----		10,000	
	Comm. Foundation(Readman Tr	-----	-----	-----		4,997	
	Whillan Trust		6,802	6,802		-----	
	Big Lottery		7,807	7,807		-----	
<b>Legacy</b>	Mr J Mayer	1,000		1,000		-----	
<b>GASDS</b>	GASDS	1,482		1,482		-----	
<b>Gift Aid</b>	Gift Aid	118		<u>118</u>	17,209	<u>74</u>	15,071
<b>Donations</b>	General	816		816		543	
	Mrs. R Roberts	104		104		90	
	Mr. R Cogdon	120		120		120	
	Just Giving	-----		-----		152	
	In Memory J Ridley	-----		-----		982	
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	Mrs O Ferry	100		100		-----	
	Clays Garden centre	100		100		-----	
	Mr G Hoyle	150		150		-----	
	Dr McDonald	100		100		-----	
	Mr R Seville	100		100		-----	
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	Watch House Boxes	145		<u>145</u>	3,152	-----	3,024
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	General Fundraising	390		<u>390</u>	8,634	-----	-----
<b>Income from activities generating funds</b>							
<b>Tea Bar</b>	Shop	66		<u>66</u>	66	-----	-----
<b>Bank Income</b>	Bank	<u>233</u>		<u>233</u>	<u>233</u>	<u>204</u>	<u>204</u>
<b>Total Incoming Resources</b>		<b><u>14,685</u></b>	<b><u>14,609</u></b>	<b><u>29,294</u></b>	<b><u>29,294</u></b>	<b><u>18,299</u></b>	<b><u>18,299</u></b>

# Sunderland Volunteer Life Brigade

A Charitable Company Limited by Guarantee

Independently Examined Statement of Financial Activities

Year Ended 30th June 2022

	Unrestricted Funds	Restricted Funds	Total 2022	2022	2021	2021
	£	£	£	£	£	£
<b>EXPENDITURE (Note 1)</b>						
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	<u>15,017</u>	<u>9,476</u>	<u>24,493</u>	<u>24,493</u>	<u>16,712</u>	<u>16,712</u>
<b>Net Movement of funds</b>	<b>(332)</b>	5,133	4,801	4,801	1,587	1,587
<b>Funds Brought Forward at 30.06.21</b>				87,032		85,445
<b>Funds Carried Forward at 30.06.22</b>				<b><u>91,833</u></b>		<b><u>87,032</u></b>

# Sunderland Volunteer Life Brigade

## A Charitable Company Limited by Guarantee

### Independently Examined Balance Sheet

As at 30th June 2022

	2022	2022	2021	2021
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General Reserve Account	<u>42,284</u>	76,004	<u>42,146</u>	74,726
<b>Net Assets</b>		<b><u>91,833</u></b>		<b><u>87,032</u></b>
<b>Funds</b>				
Funds Carried forward at 30.06.22 (see note 3)		<b><u>91,833</u></b>		<b><u>87,032</u></b>

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Trustee ***K Johnson*** Keith Johnson

Trustee ***J M Hunter*** John M Hunter

# Sunderland Volunteer Life Brigade

## A Charitable Company Limited by Guarantee

### Notes to the Independently Examined Financial Statements

Year Ended 30<sup>th</sup> June 2022

#### 1) Accounting Policies

1 These financial statements have been prepared in accordance with:

- \* Financial Reporting Standards for Smaller Entities (April 2008) and
  - \* Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and
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- 4 The Company / Charity owns memorabilia transferred from Sunderland Volunteer Life Brigade Registered Charity 1041849 most of which was donated to that Charity and is not reflected in the accounts.

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<b>Legacy</b>	Mr J Mayer	£1,000		
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#### Fundraising Activities

Other income from various efforts is derived from a substantial number of sources and is the result of efforts made by members and supporters. The Trustees place on record their appreciation to all who have given their time, skills and efforts.

#### 2. Fixed Assets

Cost	Motor Vehicle £	Rescue Equipment £	Coastwatch Equipment £	Office Equipment £	Watch House Fittings £	Total £
<b>Brought forward at 1<sup>st</sup> July 2021</b>	22,170	17,163	9,018	5,542	18,202	72,095
Additions	-----	6,396	-----	631	1,978	9,005
Disposals	-----	(197)	(26)	(351)	(11,179)	(11,753)
<b>Cost at 30<sup>th</sup> June 2022</b>	<u>22,170</u>	<u>23,362</u>	<u>8,992</u>	<u>5,822</u>	<u>9,001</u>	<u>69,347</u>
<b>Depreciation</b>						
At 1 <sup>st</sup> July 2021	19,645	11,606	7,254	4,256	16,674	59,435
Charged for the Year	631	3,007	440	476	774	5,328
Disposals	----	(158)	(12)	(331)	(10,744)	(11,245)
At 30 <sup>th</sup> June 2022	<u>20,276</u>	<u>14,455</u>	<u>7,682</u>	<u>4,401</u>	<u>6,704</u>	<u>53,518</u>
<b>Net Book Value</b>						
At 30th June 2022	<u>1,894</u>	<u>8,907</u>	<u>1,310</u>	<u>1,421</u>	<u>2,297</u>	<u>15,829</u>
At 30th June 2021	<u>2,525</u>	<u>5,361</u>	<u>1,764</u>	<u>1,306</u>	<u>1,350</u>	<u>12,306</u>

# Sunderland Volunteer Life Brigade

## A Charitable Company Limited by Guarantee

### Notes to the Independently Examined Financial Statements (continued)

Year Ended 30th June 2022

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#### 3) Restricted Funds

	Restricted Funds	General Reserve Fund	Unrestricted Funds	Total Funds
Funds Brought Forwarded at 30th June 2021	7,049	40,000	39,983	87,032
Net movement of funds year to 30th June 2022	(332)	0	5133	4,801
Funds carried forward at 30th June 2022	6,717	40,000	45,116	91,833

#### 4) Company Limited by Guarantee

The Company is limited by Guarantee in that every member undertakes to contribute such amounts as may be required in event of the Company being wound-up, for payments of debts, liabilities and the cost of winding up not exceeding £1 per member.

# HARPERLEY ASSOCIATES LIMITED

The Trustees  
Sunderland Volunteer Life Brigade  
The Watch House  
Pier View  
Roker  
Sunderland  
SR6 OPR

22 March 2023

Dear Trustees

## **Financial Statements for the year ended 30 June 2022**

I have completed a review of the financial statements for the year ended 30 June 2022 and I have found them to present a true and fair view of the operations of the Sunderland Volunteer Life Brigade for the year ended 30 June 2022.

Yours sincerely,



Caroline Dodds BA (Hons) F.C.A  
Director

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