

YORK RESCUE BOAT

England & Wales · Charity number 1155849

Details

Status Registered

Legal form CIO

Registered 2014-02-19

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

Contact

Address York Rescue Boat
York Eco Business Center
Amy Johnson Way
York
North Yorkshire
YO30 4AG

Phone 01904777777

Email Info@yorkrescueboat.com

Website www.yorkrescueboat.com

Activities

Objects: THE AIM OF THE YORK RESCUE BOAT IS TO SAVE LIFE. IT WILL ACHIEVE THIS THROUGH THE FOLLOWING ACTIVITIES: (1) PROVISION OF LAND AND RIVER BASED WATER SAFETY PATROLLING WITHIN THE YORK AREA. (2) PROVISION OF FLOOD RESCUE IN YORK AND AS PART OF THE NATIONAL CONTINGENCY FRAMEWORK . (3) SUPPORT TO NORTH YORKSHIRE FIRE AND RESCUE . (4) EDUCATION TO MEMBERS OF THE PUBLIC, IN ORDER TO INCREASE AWARENESS OF THE RISKS ASSOCIATED WITH THE RIVERS. (5) FUNDRAISING AND COMMUNICATION IN ORDER TO SUPPORT THE ACTIVITIES IDENTIFIED.

Activities: York Rescue Boat is to provide a physical and proactive commitment to furthering the safety of the rivers in York. We aim to achieve this by means of a patrol and rescue boat, education and awareness. With progression York Rescue Boat endeavours to provide a stand-by team that will respond as an auxiliary service to the 999 services in area?s of Search & Rescue and community flood assistance.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Armed Forces/emergency Service Efficiency
- **Who:** The General Public/mankind

Geography

- City Of York
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£48,326	£41,557	-	-
2024-04-05	£72,039	£65,140	-	-
2023-04-05	£76,536	£114,933	-	-
2022-04-05	£101,579	£81,493	-	-
2021-04-05	£57,858	£40,459	-	-

Trustees

Name	Role	Appointed
Alistair McCleary		2019-01-01
Andrew David Hart		2022-11-01
David Grabowski		2019-01-01
Robert John Newport		2022-08-02

YORK RESCUE BOAT

England & Wales - Charity number 1155849

Accounts

**YORK RESCUE BOAT
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
5 APRIL 2025**

Charity Number 1155849

Fortus[®]

YORK RESCUE BOAT

INDEX	PAGE
-------	------

REFERENCE AND ADMINISTRATIVE INFORMATION	1
REPORT OF THE BOARD OF TRUSTEES	2 - 3
INDEPENDENT EXAMINER'S REPORT	4
RECEIPTS AND PAYMENTS ACCOUNT	5
STATEMENT OF ASSETS AND LIABILITIES	6
NOTES TO THE ACCOUNTS	7 - 9

YORK RESCUE BOAT

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: York Rescue Boat

Charity number: 1155849

REGISTERED ADDRESS

York Rescue Boat
York ECO Business Centre
Amy Johnson Way
Clifton Moor
York
YO30 4AG

BOARD OF TRUSTEES

David Grabowski (Chair)
Alistair McCleary
Robert Newport
Andrew Hart

YORK RESCUE BOAT

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2025

Structure, governance and management

York Rescue Boat is a charitable incorporated organisation registered at the Charity Commission. It is governed by a foundation constitution registered 19 February 2014 amended on 11 July 2017.

Objectives and activities

The aim of the York Rescue Boat (YRB) is to provide water safety education, preventions and rescue with the aim of saving lives. It will achieve this through the following activities:

1. Provision of land and river-based water safety patrolling within the York area.
2. Provision of flood rescue in York and as part of the national contingency framework.
3. There are Memorandums of Understanding in place with North Yorkshire Fire and Rescue and North Yorkshire Police, who are able to call upon York Rescue Boat to assist with rescues, missing person searches and any other incidents where our expertise and equipment can be used on a 24/7 call out system.
4. As well as the high-profile prevention and rescue side of the charity, York Rescue Boat team members help with a program of education, going into schools, Scout groups, colleges, universities and other interested groups, educating them on the dangers of open water and how to stay safe around it.
5. Fundraising and communication to support the activities identified.

As trustees, we are confident that we have complied with the duty under section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 to have due regard to public benefit guidance published by the Charity Commission.

The volunteers work centres, primarily, around the Rivers Ouse and Foss in York. Uniquely we work to make the City's rivers safer by carrying out combined patrols by boat and on foot every weekend and high-risk times throughout the year along with call outs by the emergency services, as opposed to just responding to emergency calls. We also cover other times as requested by North Yorkshire Police or other agencies. This approach brings team members into contact with many people along the rivers. Many of people we deal with during incidents are classed as vulnerable or with Mental Health issues and who are drawn to the river.

YRB has also seen an increase in the number of call outs from the Police and Fire and Rescue Service to assist in searches, securing of vessels and body recovery. YRB is also registered on the National Flood Asset Register and team members can be deployed nationally to assist with major flooding incidents.

YRB also provides educational inputs on water safety in schools and organisations within York and the surrounding area, on some occasions in conjunction with North Yorkshire Police and North Yorkshire Fire and Rescue.

The charity does not make any grants and has not made any financial investments since its inception.

The charity is entirely staffed by enthusiastic, motivated volunteers who receive no payment for their voluntary work. This is continued from senior management and trustees through to all operational crew and fundraisers. Between them they run operational duties, manage and undertake comprehensive in-house training and assessments, fundraise and complete the myriad of tasks required to maintain the high quality, skilled and well-regarded services that they provide to the people of and the visitors to York and the emergency services.

Achievements and performance

The volunteers of York Rescue Boat have faced their busiest year since the charity was formed, attending call outs at the request of the blue light services, as well as encountering incidents during routine shifts. In addition, they have delivered numerous fundraising events and educational workshops for a wide audience.

YORK RESCUE BOAT

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2025 (Continued)

Achievements and performance (continued)

In total 10,995 volunteer hours equated to £134,248.95 of economic value at the national minimum wage (£12.21/hr) (2024: 6,654 hours).

Breakdown of incidents and callouts compared to (2023/2024)

- Call Outs 79 (47)
- Incidents on shift 27 (33)
- Concerns for Safety 45 (23)
- Casualties in water 39 (27)
- Missing from Home 12 (16)
- Mental Health Related 42% (48.78%)
- Assistance to other Vessels 3 (9)

The actions of the volunteers of York Rescue Boat led to the saving of five lives. This brings the total number of lives saved since the charity was formed to 45.

Staffing, Training and Recruiting

Staffing – currently there are 29 operationally qualified volunteers, and 12 Fundraisers.

Financial review

The charity made a net receipt of £6,769 (2024: net receipt of £6,899) thanks to all the donations and fundraising which took place in the year.

The free reserves on 5 April 2025 are £49,267 (2024: £50,072). Any reserves which have been generated in the year are carried forward to the next financial year and are used to provide additional training and equipment and used against operational costs – fuel, maintenance costs etc.

Further financial review details

YRB generates most of its running costs through self-generated fundraising. It applies for both government, business, and individual grants to fund training and major equipment purchases.

All purchase orders over £100 require Trustee approval:

£100 - £499 – 1 Trustee

£500 - £999 – 2 Trustees

Over £1,000 – all Trustees to approve.

Daily running costs involving sums less than £100 do not require trustee approval but are reviewed by the bookkeeper and treasurer on a regular basis and must be supported by receipts.

Signed on behalf of the trustees.

David Grabowski

Andrew Hart

D Grabowski

A Hart

20 February 2026

YORK RESCUE BOAT
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK RESCUE BOAT

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2025 which comprises of the receipts and payments accounts, the assets and liabilities statement and the notes to the accounts.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- the accounts do not accord with those records; or
- 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 to enable a proper understanding of the accounts to be reached.

Jackie Senior

Jackie Senior FCA
Fortus Limited
Business Advisors and Accountants
Equinox House
Clifton Park
Shipton Road
York
YO30 5PA

23 February 2026

YORK RESCUE BOAT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2025

	Notes	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Grants		6,039	6,300	12,339	35,429
Donations		19,930	-	19,930	19,844
Fundraising		4,136	9,035	13,171	16,398
Charitable activities income		1,888	292	2,180	368
		—	—	—	—
Income		31,993	15,627	47,620	72,039
		—	—	—	—
Sale of assets		706	-	706	-
		—	—	—	—
Total receipts		32,699	15,627	48,326	72,039
		—	—	—	—
Fundraising costs		1,381	1,149	2,530	4,990
Charitable activities	2	31,433	604	32,037	37,050
Assets purchased	3	-	6,990	6,990	23,100
		—	—	—	—
Total payments		32,814	8,743	41,557	65,140
		—	—	—	—
Net receipts/(payments) for the year		(115)	6,884	6,769	6,899
Transfers between funds		(690)	690	-	-
		—	—	—	—
Net movement in the year		(805)	7,574	6,769	6,899
Cash at bank at 5 April 2024		50,072	44,163	94,235	87,336
		—	—	—	—
Cash at bank at 5 April 2025	4	49,267	51,737	101,004	94,235
		=====	=====	=====	=====

YORK RESCUE BOAT

STATEMENT OF ASSETS AND LIABILITIES – 5 APRIL 2025

	2025 £	2024 £
ASSETS HELD FOR CHARITY'S USE		
Vehicles	21,120	49,903
Equipment	11,557	20,020
Office equipment	1,796	2,694
	<hr/>	<hr/>
	34,473	72,617
	<hr/> <hr/>	<hr/> <hr/>
DEBTORS		
Trade debtors	1,301	-
	<hr/>	<hr/>
	1,301	-
	<hr/> <hr/>	<hr/> <hr/>
CASH AT BANK		
Current account	100,704	93,354
PayPal account	-	681
Petty Cash	300	200
	<hr/>	<hr/>
	101,004	94,235
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Trade creditors	7,686	-
Independent examination fee accrual	1,526	1,440
	<hr/>	<hr/>
	9,212	1,440
	<hr/> <hr/>	<hr/> <hr/>

Approved on behalf of the trustees on 20 February 2026

David Grabowski

.....

D Grabowski – Trustee

Andrew Hart

.....

A Hart - Trustee

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2025

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted Funds £	2025 £
Boat cost	10,181	195	10,376
Equipment	89	46	135
Motor cost	2,646	-	2,646
Insurance	1,706	-	1,706
Phone	462	-	462
IT costs and postage	259	-	259
Website	78	-	78
Subscriptions	1,903	-	1,903
Training	27	-	27
Storage	11,825	-	11,825
Independent examination	2,160	-	2,160
Sundry	97	363	460
	<hr/>	<hr/>	<hr/>
	31,433	604	32,037
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

----- 2024 -----

	Unrestricted funds £	Restricted Funds £	2024 £
Boat cost	3,673	1,099	4,772
Equipment	1,987	2,318	4,305
Motor cost	5,501	1,836	7,337
Insurance	4,256	-	4,256
Phone	54	-	54
IT costs and postage	326	-	326
Website	233	-	233
Subscriptions	2,687	-	2,687
Training	-	-	-
Storage	11,689	-	11,689
Independent examination	1,092	-	1,092
Sundry	299	-	299
	<hr/>	<hr/>	<hr/>
	31,797	5,253	37,050
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2025

3. ASSETS PURCHASED

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total and Restricted 2024 £
Vehicles	-	6,990	6,990	-
Equipment	-	-	-	19,507
Office Equipment	-	-	-	3,593
	<hr/>	<hr/>	<hr/>	<hr/>
	-	6,990	6,990	23,100
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4. FUNDS

	Opening balance £	Income £	Expenditure £	Transfer between funds £	Closing balance £
Unrestricted	50,072	32,699	(32,814)	(690)	49,267
Restricted					
Provisional ground Mark Lodge	278	-	-	-	278
D A Platt Scrappy Fund	80	-	-	-	80
Pontoon	7,594	-	(363)	-	7,231
North Yorkshire Police	675	-	-	-	675
Ed De Nunzio Charitable Trust	2,858	-	-	-	2,858
Charles and Elsie Sykes Trust	2,015	-	-	-	2,015
BGC Main Grants	1,974	-	-	-	1,974
Fundraising/Educational Van	4,778	-	-	-	4,778
Tesco Bags of Help COVID- 19 Communities Fund	14,197	-	-	-	14,197
Crowdfunder ltd	7,329	-	-	-	7,329
Donations defibrillator & Kit bag	306	-	-	-	306
Nestle	5	-	-	-	5
Clothing	1,142	-	-	-	1,142
Equipment	932	-	-	-	932
Dinner Dance	-	9,035	(1,149)	-	7,886
Education	-	48	(195)	-	(147)
Flood Trailer	-	6,300	(6,990)	690	-
Replacement Uniforms	-	244	(46)	-	198
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted funds	44,163	15,627	(8,743)	690	51,737
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	94,235	48,326	(41,557)	-	101,004
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2025

4. FUNDS (continued)

Provisional ground Mark Lodge fund represents monies towards cardiac AED and training.

D A Platt Scrappy fund represents monies towards kayaks and drysuits.

Pontoon fund represents monies received from Masonic Relief Chest Fund, Minster Lions and Freemasons Charity towards a pontoon.

North Yorkshire Police represents monies towards resuscitation kits and search and rescue equipment.

Ed De Nunzio Charitable Trust monies towards repairs & renewals.

The Charles & Elsie Sykes Trust monies towards boat repairs & new equipment.

BGC Main Grants represents monies towards equipment.

Fundraising/Educational Van monies towards a new vehicle.

Tesco Bags of Help COVID-19 Communities Fund represents monies towards fuel.

Crowdfunder Ltd represents monies towards kayaks.

Donations defibrillator & kit bag represents monies towards new equipment.

Nestle represents monies towards reach & search poles.

Clothing represents monies towards clothing and kit.

Equipment represents monies towards equipment.

Dinner Dance is money received in advance of the 10 year anniversary event in May 2025.

Education is money received to support the education activities.

Flood Trailer is money received for the purchase of a new flood trailer.

Replacement Uniforms is money received for new uniforms.

YORK RESCUE BOAT

England & Wales - Charity number 1155849

Accounts

York Rescue Boat Unaudited Accounts

For the Year Ended 5 April 2024
Charity no: 1155849



YORK RESCUE BOAT

INDEX	PAGE
-------	------

REFERENCE AND ADMINISTRATIVE INFORMATION	1
REPORT OF THE BOARD OF TRUSTEES	2 - 3
INDEPENDENT EXAMINER'S REPORT	4
RECEIPTS AND PAYMENTS ACCOUNT	5
STATEMENT OF ASSETS AND LIABILITIES	6
NOTES TO THE ACCOUNTS	7 - 9

YORK RESCUE BOAT

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: York Rescue Boat

Charity number: 1155849

REGISTERED ADDRESS

York Rescue Boat
York ECO Business Centre
Amy Johnson Way
Clifton Moor
York
YO30 4AG

BOARD OF TRUSTEES

David Grabowski
Joanne Lynch
Alistair McCleary
Robert Newport
Andrew Hart

(Resigned April 2024)

YORK RESCUE BOAT

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2024

Structure, governance and management

York Rescue Boat is a charitable incorporated organisation registered at the Charity Commission. It is governed by a foundation constitution registered 19 February 2014 amended on 11 July 2017.

Objectives and activities

The aim of the York Rescue Boat (YRB) is to provide water safety education, preventions and rescue with the aim of saving lives. It will achieve this through the following activities:

1. Provision of land and river-based water safety patrolling within the York area.
2. Provision of flood rescue in York and as part of the national contingency framework.
3. There are Memorandums of Understanding in place with North Yorkshire Fire and Rescue and North Yorkshire Police, who are able to call upon York Rescue Boat to assist with rescues, missing person searches and any other incidents where our expertise and equipment can be used on a 24/7 call out system.
4. As well as the high-profile prevention and rescue side of the charity, York Rescue Boat team members help with a program of education, going into schools, Scout groups, colleges, universities and other interested groups, educating them on the dangers of open water and how to stay safe around it.
5. Fundraising and communication to support the activities identified.

As trustees, we are confident that we have complied with the duty under section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 to have due regard to public benefit guidance published by the Charity Commission.

The volunteers work centres, primarily, around the Rivers Ouse and Foss in York. Uniquely we work to make the City's rivers safer by carrying out combined patrols by boat and on foot every weekend and high-risk times throughout the year along with call outs by the emergency services, as opposed to just responding to emergency calls. We also cover other times as requested by North Yorkshire Police or other agencies. This approach brings team members into contact with many people along the rivers. Many of people we deal with during incidents are classed as vulnerable or with Mental Health issues and who are drawn to the river.

YRB has also seen an increase in the number of call outs from the Police and Fire and Rescue Service to assist in searches, securing of vessels and body recovery. YRB is also registered on the National Flood Asset Register and team members can be deployed nationally to assist with major flooding incidents.

YRB also provides educational inputs on water safety in schools and organisations within York and the surrounding area, on some occasions in conjunction with North Yorkshire Police and North Yorkshire Fire and Rescue.

The charity does not make any grants and has not made any financial investments since its inception.

The charity is entirely staffed by enthusiastic, motivated volunteers who receive no payment for their voluntary work. This is continued from senior management and trustees through to all operational crew and fundraisers. Between them they run operational duties, manage and undertake comprehensive in-house training and assessments, fundraise and complete the myriad of tasks required to maintain the high quality, skilled and well-regarded services that they provide to the people of and the visitors to York and the emergency services.

Achievements and performance

The volunteers of York Rescue Boat have faced another busy year, attending a number of call outs as well as incidents on shift. Planning and running fundraising events and education workshops.

YORK RESCUE BOAT

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2024 (Continued)

Achievements and performance (continued)

In total 6654 volunteer hours equated to 5207 – Operational Hours – 1447 hrs – Fundraising Hours.

Breakdown of incidents and callouts compared to (2022/2023)

- Call Outs 47 (33)
- Incidents on shift 33 (28)
- Concerns for Safety 23 (20)
- Casualties in water 27 (19)
- Missing from Home 16 (8)
- People Assisted 40 (37)
- Mental Health Related 48.78% (37.7%)
- Assistance to other Vessels 9 (1)

The actions of the volunteers of York Rescue Boat led to the saving of 7 lives.

Staffing, Training and Recruiting

Staffing – currently there are 27 operationally qualified volunteers, and 8 Fundraisers.

Financial review

The charity made a net receipt of £6,899 (2023: net payment of £35,066) thanks to all the donations and fundraising which took place in the year.

The free reserves on 5 April 2024 are £50,072 (2023: £48,522). Any reserves which have been generated in the year are carried forward to the next financial year and are used to provide additional training and equipment and used against operational costs – fuel, maintenance costs etc.

Further financial review details

YRB generates most of its running costs through self-generated fundraising. It applies for both government, business, and individual grants to fund training and major equipment purchases.

All purchase orders over £100 require Trustee approval:

£100 - £499 – 1 Trustee

£500 - £999 – 2 Trustees

Over £1,000 – all Trustees to approve.

Daily running costs involving sums less than £100 do not require trustee approval but are audited by the bookkeeper and treasurer on a regular basis and must be supported by receipts.

Signed on behalf of the trustees.

David Grabowski

D Grabowski

31 January 2025

Andrew Hart

A Hart

YORK RESCUE BOAT
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK RESCUE BOAT

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2024 which comprises of the receipts and payments accounts, the assets and liabilities statement and the notes to the accounts.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- the accounts do not accord with those records; or
- 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 to enable a proper understanding of the accounts to be reached.

Frances Howard

Frances Howard FCA
Fortus Limited
Business Advisors and Accountants
Equinox House
Clifton Park
Shipton Road
York
YO30 5PA

4 February 2025

YORK RESCUE BOAT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2024

	Notes	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Grants		4,000	31,429	35,429	28,868
Donations		19,844	-	19,844	10,569
Fundraising		16,398	-	16,398	36,517
Charitable activities income		368	-	368	582
		-----	-----	-----	-----
Income		40,610	31,429	72,039	76,536
		-----	-----	-----	-----
Sale of assets		-	-	-	3,391
		-----	-----	-----	-----
Total receipts		40,610	31,429	72,039	79,927
		-----	-----	-----	-----
Fundraising costs		4,990	-	4,990	9,618
Charitable activities	2	31,797	5,253	37,050	34,647
Assets purchased	3	1,200	21,900	23,100	70,728
		-----	-----	-----	-----
Total payments		37,987	27,153	65,140	114,993
		-----	-----	-----	-----
Net receipts/(payments) for the year		2,623	4,276	6,899	(35,066)
		-----	-----	-----	-----
Transfers between funds		(1,103)	1,103	-	-
		-----	-----	-----	-----
Net movement in the year		1,520	5,379	6,899	(35,066)
		-----	-----	-----	-----
Cash at bank at 5 April 2023		48,552	38,784	87,336	122,402
		-----	-----	-----	-----
Cash at bank at 5 April 2024	4	50,072	44,163	94,235	87,336
		=====	=====	=====	=====

YORK RESCUE BOAT

STATEMENT OF ASSETS AND LIABILITIES – 5 APRIL 2024

	2024 £	2023 £
ASSETS HELD FOR CHARITY'S USE		
Vehicles	49,903	83,928
Equipment	20,020	11,196
Office equipment	2,694	-
	<hr/>	<hr/>
	72,617	95,124
	<hr/> <hr/>	<hr/> <hr/>
CASH AT BANK		
Current account	93,354	86,935
PayPal account	681	401
Petty Cash	200	-
	<hr/>	<hr/>
	94,235	87,336
	<hr/> <hr/>	<hr/> <hr/>

Approved on behalf of the trustees on 31 January 2025

David Grabowski

.....

D Grabowski – Trustee

Andrew Hart

.....

A Hart - Trustee

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2024

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted Funds £	2024 £
Boat cost	3,673	1,099	4,772
Equipment	1,987	2,318	4,305
Motor cost	5,501	1,836	7,337
Insurance	4,256	-	4,256
Phone	54	-	54
IT costs and postage	326	-	326
Website	233	-	233
Subscriptions	2,687	-	2,687
Training	-	-	-
Storage	11,689	-	11,689
Independent examination	1,092	-	1,092
Sundry	299	-	299
	<hr/>	<hr/>	<hr/>
	31,797	5,253	37,050
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

----- 2023 -----

	Unrestricted funds £	Restricted Funds £	2023 £
Boat cost	2,814	3,755	6,569
Equipment	2,768	3,596	6,364
Motor cost	5,299	1,052	6,351
Insurance	3,949	-	3,949
Phone	98	-	98
IT costs and postage	424	-	424
Website	245	-	245
Subscriptions	934	-	934
Training	-	-	-
Storage	4,507	-	4,507
Independent examination	3,300	-	3,300
Sundry	1,906	-	1,906
	<hr/>	<hr/>	<hr/>
	26,244	8,403	34,647
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2024

3. ASSETS PURCHASED

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total and Restricted 2023 £
Vehicles	-	-	-	63,512
Equipment	1,200	18,307	19,507	7,216
Office Equipment	-	3,593	3,593	-
	<u>1,200</u>	<u>21,900</u>	<u>23,100</u>	<u>70,728</u>

4. FUNDS

	Opening balance £	Income £	Expenditure £	Transfer between funds £	Closing balance £
Unrestricted	48,552	40,610	(37,987)	(1,103)	50,072
Restricted					
Provisional ground Mark Lodge	278	-	-	-	278
D A Platt Scrappy Fund	80	-	-	-	80
Pontoon	7,951	-	(357)	-	7,594
North Yorkshire Police	551	8,121	(7,997)	-	675
Sunshine Campaign	131	500	(631)	-	-
George A Moore Foundation	1,965	-	(3,068)	1,103	-
Ed De Nunzio Charitable Trust	2,858	-	-	-	2,858
Charles and Elsie Sykes Trust	6,079	100	(4,164)	-	2,015
BGC Main Grants	1,974	-	-	-	1,974
Fundraising/Educational Van	4,778	-	-	-	4,778
Tesco Bags of Help COVID- 19 Communities Fund	322	16,412	(2,537)	-	14,197
Aviva Fund	1,285	-	(1,285)	-	-
Crowdfunder ltd	7,329	-	-	-	7,329
Donations defibrillator & Kit bag	306	-	-	-	306
Nestle	5	-	-	-	5
Clothing	428	1,000	(286)	-	1,142
Equipment	2,464	5,296	(6,828)	-	932
	<u>38,784</u>	<u>31,429</u>	<u>(27,153)</u>	<u>1,103</u>	<u>44,163</u>
Total restricted funds					
	<u>87,336</u>	<u>72,039</u>	<u>(65,140)</u>	<u>-</u>	<u>94,235</u>

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2024

4. FUNDS (continued)

Provisional ground Mark Lodge fund represents monies towards cardiac AED and training.

D A Platt Scrappy fund represents monies towards kayaks and drysuits.

Pontoon fund represents monies received from Masonic Relief Chest Fund, Minster Lions and Freemasons Charity towards a pontoon.

North Yorkshire Police represents monies towards resuscitation kits and search and rescue equipment.

Sunshine Campaign represents monies towards a new boat & boat trailer.

The George A Moore Foundation money towards repairs & renewals on equipment.

Ed De Nunzio Charitable Trust monies towards repairs & renewals.

The Charles & Elsie Sykes Trust monies towards boat repairs & new equipment.

BGC Main Grants represents monies towards equipment.

Fundraising/Educational Van monies towards a new vehicle.

Tesco Bags of Help COVID-19 Communities Fund represents monies towards fuel.

Aviva Fund represents monies towards equipment.

Crowdfunder ltd represents monies towards kayaks.

Donations defibrillator & kit bag represents monies towards new equipment.

Nestle represents monies towards reach & search poles.

Clothing represents monies towards clothing and kit.

Equipment represents monies towards equipment.

YORK RESCUE BOAT

England & Wales - Charity number 1155849

Accounts

York Rescue Boat Unaudited Accounts

For the Year Ended 5 April 2023
Charity no: 1155849



YORK RESCUE BOAT

INDEX	PAGE
<hr/>	
—	
REFERENCE AND ADMINISTRATIVE INFORMATION	1
REPORT OF THE BOARD OF TRUSTEES	2 - 3
INDEPENDENT EXAMINER'S REPORT	4
RECEIPTS AND PAYMENTS ACCOUNT	5
STATEMENT OF ASSETS AND LIABILITIES	6
NOTES TO THE ACCOUNTS	7 - 10

YORK RESCUE BOAT

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: York Rescue Boat

Charity number: 1155849

REGISTERED ADDRESS

York Rescue Boat
York ECO Business Centre
Amy Johnson Way
Clifton Moor
York
YO30 4AG

BOARD OF TRUSTEES

David Grabowski
Joanne Lynch
Alistair McCleary
Robert Newport
Andrew Hart

(Appointed 02 August 2022)
(Appointed 01 November 2022)

YORK RESCUE BOAT

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2023

Structure, governance and management

York Rescue Boat is a charitable incorporated organisation registered at the Charity Commission. It is governed by a foundation constitution registered 19 February 2014 amended on 11 July 2017.

Objectives and activities

The aim of the York Rescue Boat (YRB) is to save life. It will achieve this through the following activities:

1. Provision of land and river-based water safety patrolling within the York area.
2. Provision of flood rescue in York and as part of the national contingency framework.
3. Support to North Yorkshire Fire and Rescue.
4. Education to members of the public to increase awareness of the risks associated with the rivers.
5. Fundraising and communication to support the activities identified.

As trustees, we are confident that we have complied with the duty under section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 to have due regard to public benefit guidance published by the Charity Commission.

The volunteers undertake on a twice sometimes 3 weekly basis foot patrols along the Rivers Ouse and Foss. These patrols will react to any incident on the river that they observe or are made aware of including people falling into either river, jumping into the rivers, attempting to swim in the rivers, these are particularly prevalent in the summer months especially as the number of tourists increases.

The YRB has also seen an increase in the number of call outs from the Police and Fire and Rescue Service to aid in search and body recovery. The YRB is also part of the national flood rescue effort. YRB also undertakes educational training on water safety in schools and organisations within York and the surrounding area, often in conjunction with the Royal National Lifesaving Society (RLSS).

The charity does not make any grants and has not made no financial investments since its inception.

The charity is entirely staffed by enthusiastic volunteers, who between them act operationally, manage and train themselves, fundraise and complete the myriad of tasks required to maintain the high quality and well-regarded service that they provide to the people of and the visitors to York.

Achievements and performance

The volunteers of York Rescue Boat have faced another busy year, attending a number of call outs as well as incidents on shift. Planning and running fundraising events and education workshops.

In total volunteer hours equated to 9,924.

YORK RESCUE BOAT

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2023 (Continued)

Achievements and performance (continued)

Breakdown of incidents and callouts compared to (2021/2022)

- Call Outs 33 (61)
- Incidents on shift 28 (87)
- Concerns for Safety 20 (37)
- Casualties in water 19 (17)
- Missing from Home 8 (20)
- People Assisted 37 (38)
- Mental Health Related 37.7% (52%)
- Assistance to other Vessels 1 (1)

The actions of the volunteers of York Rescue Boat led to the saving of 3 lives.

Manning, Training and Recruiting

Manning – currently there are 27 operationally qualified volunteers and 28 volunteers under training or in support roles such as fundraising, HR, or admin support.

Financial review

The charity made a net payment of £35,066 (2022: net receipt of £33,353) thanks to all the donations and fundraising which took place in the year.

The free reserves on 5 April 2023 are £48,552 (2022: £42,928). Any reserves which have been generated in the year are carried forward to the next financial year and are used to provide additional training and equipment and used against operational costs – fuel, maintenance costs etc.

Further financial review details

YRB generates most of its running costs through self-generated fundraising. It applies for both government, business, and individual grants to fund training and major equipment purchases.

All purchase orders over £100 require Trustee approval:

£100 - £499 – 1 Trustee

£500 - £999 – 2 Trustees

Over £1,000 – all Trustees to approve.

Daily running costs involving sums less than £100 do not require trustee approval but are audited by the bookkeeper and treasurer on a regular basis and must be supported by receipts.

Signed on behalf of the trustees.

D Garbowski

A McCleary

13 February 2024

YORK RESCUE BOAT
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK RESCUE BOAT

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2023 which comprises of the receipts and payments accounts, the assets and liabilities statement and the notes to the accounts.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- the accounts do not accord with those records; or
- 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 to enable a proper understanding of the accounts to be reached.

Frances Howard FCA
Fortus North Ltd
Chartered Accountants
Equinox House
Clifton Park
Shipton Road
York
YO30 5PA

13 February 2024

YORK RESCUE BOAT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2023

	Notes	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Grants		9,000	19,868	28,868	101,567
Donations		10,569	-	10,569	25,027
Fundraising		36,517	-	36,517	-
Charitable activities income		582	-	582	286
		-----	-----	-----	-----
Income		56,668	19,868	76,536	138,885
		-----	-----	-----	-----
Sale of assets		500	2,891	3,391	-
		-----	-----	-----	-----
Total receipts		57,168	22,759	79,927	138,885
		-----	-----	-----	-----
Fundraising costs		9,618	-	9,618	2,517
Charitable activities	2	26,244	8,403	34,647	23,299
Assets purchased	3	8	70,720	70,728	79,716
		-----	-----	-----	-----
Total payments		35,870	79,123	114,993	105,532
		-----	-----	-----	-----
Net receipts/(payments) for the year		21,298	(56,364)	(35,066)	33,353
		-----	-----	-----	-----
Transfers between funds		(15,704)	15,704	-	-
		-----	-----	-----	-----
Net movement in the year		5,594	(40,660)	(35,066)	33,353
		-----	-----	-----	-----
Cash at bank at 5 April 2022		42,958	79,444	122,402	89,049
		-----	-----	-----	-----
Cash at bank at 5 April 2023	4	48,552	38,784	87,336	122,402
		=====	=====	=====	=====

YORK RESCUE BOAT

STATEMENT OF ASSETS AND LIABILITIES – 5 APRIL 2023

	2023 £	2022 £
ASSETS HELD FOR CHARITY'S USE		
Vehicles	83,928	55,438
Equipment	11,196	12,659
	<u>95,124</u>	<u>68,097</u>
CASH AT BANK		
Current account	86,935	121,254
PayPal account	401	1,148
	<u>87,336</u>	<u>122,402</u>

Approved on behalf of the trustees on 13 February 2024

.....
D Grabowski – Trustee

.....
A McCleary - Trustee

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2023

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2023 £
Boat cost	2,814	3,755	6,569
Equipment	2,768	3,596	6,364
Motor cost	5,299	1,052	6,351
Insurance	3,949	-	3,949
Phone	98	-	98
IT costs and postage	424	-	424
Website	245	-	245
Subscriptions	934	-	934
Training	-	-	-
Storage	4,507	-	4,507
Independent examination	3,300	-	3,300
Sundry	1,906	-	1,906
	<u>26,244</u>	<u>8,403</u>	<u>34,647</u>

----- 2022 -----

	Unrestricted funds £	Restricted funds £	2022 £
Boat cost	2,799	1,306	4,105
Equipment	1,593	528	2,121
Motor cost	2,991	827	3,818
Insurance	2,465	-	2,465
Phone	89	-	89
IT costs and postage	1,901	-	1,901
Website	158	-	158
Subscriptions	1,464	-	1,464
Training	190	-	190
Storage	5,137	-	5,137
Independent examination	1,740	-	1,740
Sundry	111	-	111
	<u>20,638</u>	<u>2,661</u>	<u>23,299</u>

3. ASSETS PURCHASED

	Unrestricted funds £	Restricted funds £	2023 £	Total and Restricted 2022 £
Vehicles	-	63,512	63,512	72,589
Equipment	8	7,208	7,216	7,127
	<u>8</u>	<u>70,720</u>	<u>70,728</u>	<u>79,716</u>

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2023

4. FUNDS

	Opening balance £	Income £	Expenditure £	Transfer between funds £	Closing balance £
Unrestricted	42,958	57,168	35,870	(15,704)	48,552
Restricted					
Provisional ground Mark Lodge	278	-	-	-	278
D A Platt Scrappy Fund	80	-	-	-	80
Pontoon	6,500	2,051	600	-	7,951
North Yorkshire Police	901	-	-	(350)	551
Sunshine Campaign	17,598	2,710	20,177	-	131
York Butchers Company Charitable Trust	177	-	178	1	-
George A Moore Foundation	500	2,891	343	(1,083)	1,965
Ed De Nunzio Charitable Trust	858	-	-	2,000	2,858
Charles and Elsie Sykes Trust	3,104	5,000	2,025	-	6,079
BGC Main Grants	1,384	1,287	1,047	350	1,974
Fundraising/Educational Van	5,468	-	690	-	4,778
Tesco Bags of Help COVID-19 Communities Fund	-	1,000	678	-	322
Aviva Fund	2,669	3,000	4,384	-	1,285
Operations Van Fund	29,792	-	46,578	16,786	-
Crowdfunder Ltd	7,329	-	-	-	7,329
Donations defibrillator & Kit bag	306	-	-	-	306
Nestle	500	-	495	-	5
York Children's Trust	2,000	-	-	(2,000)	-
Clothing	-	428	-	-	428
Equipment	-	4,392	1,928	-	2,464
	<u>79,444</u>	<u>22,759</u>	<u>79,123</u>	<u>15,704</u>	<u>38,784</u>
	<u>122,402</u>	<u>79,927</u>	<u>114,993</u>	<u>-</u>	<u>87,336</u>

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2023

4. FUNDS (continued)

Provisional ground Mark Lodge fund represents monies towards cardiac AED and training.

D A Platt Scrappy fund represents monies towards kayaks and drysuits.

Pontoon fund represents monies received from Masonic Relief Chest Fund, Minster Lions and Freemasons Charity towards a pontoon.

North Yorkshire Police represents monies towards resuscitation kits.

Sunshine Campaign represents monies towards a new boat & boat trailer.

York Butchers Company Charitable Trust represents monies towards the maintenance of the boat.

The George A Moore Foundation money towards repairs & renewals on equipment.

Ed De Nunzio Charitable Trust monies towards repairs & renewals.

The Charles & Elsie Sykes Trust monies towards boat repairs & new equipment.

Fundraising/Educational Van monies towards a new vehicle.

BGC Main Grants represents monies towards equipment.

Tesco Bags of Help COVID-19 Communities Fund represents monies towards fuel.

Aviva Fund represents monies towards equipment.

Operations Van Fund represents monies towards a new operations van.

Crowdfunder Ltd represents monies towards kayaks.

Donations defibrillator & kit bag represents monies towards new equipment.

Nestle represents monies towards reach & search poles.

York Children's Trust represents monies towards educational equipment.

Clothing represents monies towards clothing and kit.

Equipment represents monies towards equipment.

YORK RESCUE BOAT

England & Wales - Charity number 1155849

Accounts



York Rescue Boat
York ECO Business Centre
Amy Johnson Way
Clifton Moor
York
YO30 4AG

Charity Number 1155849

JWPCreers LLP
Chartered Accountants
Genesis 5
Church Lane
Heslington
York
YO10 5DQ

Dear Sirs

The following representations are made on the basis of enquiries of trustees and management with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 30 April 2022. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

General

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
- 2 We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 30 April 2022 audited.
- 3 We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter dated 24 January 2019, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 4 All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- 5 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
- 6 The financial statements are free of material misstatements, including omissions.

Assets and liabilities

- 7 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
- 8 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 9 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

- 10 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Legal claims

11 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

12 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

13 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

14 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

15 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

16 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully



J. A. Wall

Signed on 01/02/23 @ 17:48

.....
Signed on behalf of the board of trustees

Date 31 January 2023

**YORK RESCUE BOAT
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
5 APRIL 2022**

Charity number 1155849

YORK RESCUE BOAT

INDEX	PAGE
REFERENCE AND ADMINISTRATIVE INFORMATION	1
REPORT OF THE BOARD OF TRUSTEES	2 - 4
INDEPENDENT EXAMINER'S REPORT	5
RECEIPTS AND PAYMENTS ACCOUNT	6
STATEMENT OF ASSETS AND LIABILITIES	7
NOTES TO THE ACCOUNTS	8 - 10

YORK RESCUE BOAT

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: York Rescue Boat

Charity number: 1155849

REGISTERED ADDRESS

York Rescue Boat
York ECO Business Centre
Amy Johnson Way
Clifton Moor
York
YO30 4AG

BOARD OF TRUSTEES

David Grabowski
Joanne Lynch
Alistair McCleary
James Watt

YORK RESCUE BOAT

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2022

Structure, governance and management

York Rescue Boat is a charitable incorporated organisation registered at the Charity Commission. It is governed by a foundation constitution registered 19 February 2014 amended on 11 July 2017.

Objectives and activities

The aim of the York Rescue Boat (YRB) is to save life. It will achieve this through the following activities:

1. Provision of land and river-based water safety patrolling within the York area.
2. Provision of flood rescue in York and as part of the national contingency framework.
3. Support to North Yorkshire Fire and Rescue.
4. Education to members of the public to increase awareness of the risks associated with the rivers.
5. Fundraising and communication to support the activities identified.

As trustees, we are confident that we have complied with the duty under section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 to have due regard to public benefit guidance published by the Charity Commission.

The volunteers undertake on a twice sometimes 3 weekly basis foot patrols along the Rivers Ouse and Foss. These patrols will react to any incident on the river that they observe or are made aware of including people falling into either river, jumping into the rivers, attempting to swim in the rivers, these are particularly prevalent in the summer months especially as the number of tourists increases.

The YRB has also seen an increase in the number of call outs from the Police and Fire and Rescue Service to aid in search and body recovery. The YRB is also part of the national flood rescue effort. YRB also undertakes educational training on water safety in schools and organisations within York and the surrounding area, often in conjunction with the Royal National Lifesaving Society (RLSS).

The charity does not make any grants and has not made no financial investments since its inception.

The charity is entirely staffed by enthusiastic volunteers, who between them act operationally, manage and train themselves, fundraise and complete the myriad of tasks required to maintain the high quality and well-regarded service that they provide to the people of and the visitors to York.

Achievements and performance

The charity continued to provide a service not only for York and the surrounding area, but further afield. Due to the continuing effects of Covid 19 and the accompanying restrictions the YRB's activities were again curtailed during the national lockdowns and continued to have some effect on the charity and how it would normally operate, which has required it to adapt and develop. The YRB team has met those challenges and adjusted the way it works to ensure the safety of the team and members of the public. It has done this and whilst maintaining a professional approach that has been greatly appreciated by the emergency services we support. The restrictions have not stopped YRB planning and preparing for the time when it will be able to undertake normal patrols and activities.

This year has seen a reduction in the number of incidents that were dealt with (80 down from 87 in 2021), there has been an increase in the number of call outs (61 up from 52 in 2021). There has been an increase in the number of persons lives saved (3 up from 2 in 2021). Incidents are occurrences recorded that happen when YRB are on a designated patrol, call outs are occurrences where the on call team is requested by the emergency services.

There has also been an increase in volunteer hours (8,175hrs up from 5,693hrs in 2021)

YORK RESCUE BOAT

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2022 (Continued)

Achievements and performance (continued)

Breakdown of incidents and callouts compared to (2020/2021)

- Concerns for Safety 37 (29)
- Casualties in water 17 (25)
- Missing from Home 20 (12)
- People Assisted 37 (38)
- Mental Health Related 51.9% (33%)
- Sinking boat and 5 persons rescued 1 (0)

There has been an increase in the number of Police call outs which are now more than those by the Fire and Rescue Service (FRS). This is often to undertake protracted searches for vulnerable persons. When it is a water-based incident, YRB are being called out by the Police at the same time as they call the FRS.

Equipment and Infrastructure

A new boat has been ordered and will arrive in the summer of 2022. It has been paid for by the fundraising efforts of the family of Sonny Ferry who died in the river Foss in the early hours of 13th April 2019. To celebrate his life, Sonny's family launched The Sunshine Campaign with the express aim of raising £45,000 to enable York Rescue Boat to replace the current boat, which is 24 years old.

The new Operations van, paid for by grants, has been ordered and again it is expected in the summer of 2022. This will allow YRB to use the current van for fundraising and educational events.

Members are working hard with waterfront business's on the River Ouse to source alternative moorings for our boats. York Sea Cadets have allowed YRB access to their moorings and facilities for training.

Manning, Training and Recruiting

Manning – currently there are 26 operationally qualified volunteers and 16 volunteers under training or in support roles such as fundraising, HR or admin support.

A further 10 Volunteers have undertaken training as Flood Rescue technicians thanks to a £10,000 grant from Aviva.

Recruiting – has started again. Our revised recruitment policy is now to focus on recruitment by word of mouth and recommendation, the results have been encouraging.

YRB have also undertaken constructive and positive meetings with York FRS, which has resulted in YRB now having an FRS radio to enable boat to boat communications with FRS. Training was carried out with the FRS in March 2022 for Helms and Boat Crew, with further training and exercises being planned.

Additional governance issues

In accordance with the York Rescue Boat constitution a trustee is voted onto the board by a simple majority of existing trustees and approved by a majority during the AGM. The constitution allows for up to 7 trustees. However, since 2016 there has been a near 100% turnover of trustees with only the treasurer remaining from the original cohort. Currently there are 4 trustees. It is hoped to recruit at least 2 more for sustainability reasons.

The charity is independent, but the work carried out by the volunteers on the operational side requires qualification certification by national bodies such as DEFRA. More recently the operational teams have been subjected to an increasing number of call outs on behalf of the emergency services, Police and the Fire and Rescue Service to aid in activities such as riverside and riverbed search and body recovery, this is in addition to our core objective which is to preserve and save life by the provision and maintenance of an inshore/river rescue service along the River Ouse and River Foss in York and the surrounding area, a swift water/flood rescue team and by promoting all aspects of water safety.

YORK RESCUE BOAT

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2022 (Continued)

Additional governance issues (continued)

The nature of some of the work undertaken by the volunteers is hazardous and, in some circumstances, can be classed as a 'risk to life' activity. All volunteers are fully trained to national standards (DEFRA) prior to being employed on the operational side. All activities are risk assessed and as operational activities expand these activities will become increasingly subject to external licensing and audit, for example on the Flood Rescue and Swift Water capabilities.

Training and operational procedures are subject to periodic review and as the charity grows it is hoped to implement a more systemic review process to identify development areas that can be addressed to improve both processes and procedure.

Financial review

The charity made a net receipt of £33,353 (2021: net receipt of £17,399) thanks to all the donations and fundraising which took place in the year.

The free reserves on 5 April 2022 are £42,928 (2021: £29,710). Any reserves which have been generated in the year are carried forward to the next financial year and are used to provide additional training and equipment and used against operational costs – fuel, maintenance costs etc.

Further financial review details

YRB generates most of its running costs through self-generated fundraising. It applies for both government, business, and individual grants to fund training and major equipment purchases.

All purchase orders over £100 require Trustee approval:

£100 - £499 – 1 Trustee

£500 - £999 – 2 Trustees

Over £1,000 – all Trustees to approve.

Daily running costs involving sums less than £100 do not require trustee approval but are audited by the bookkeeper and treasurer on a regular basis and must be supported by receipts.

During the 2021/2022 tax year, YRB was able to generate some significant grants including £45,000 from Patricia & Donald Shepherd Trust to put towards a new operations van and approx another £7,495 to date from the Sunshine Campaign (a fundraising initiative by the family of Sonny Ferry who drowned in the Ouse in Apr 2019).

Signed on behalf of the trustees.



J Watt

Signed on 01/02/23 @ 17:46



A McCleary

Signed on 01/02/23 @ 21:09

J Watt

A McCleary

31 January 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK RESCUE BOAT**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2022 which comprises of the receipts and payments accounts, the assets and liabilities statement and the notes to the accounts.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- the accounts do not accord with those records; or
- 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 to enable a proper understanding of the accounts to be reached.



N P Clemmit

Countersigned on 02/02/23 @ 16:40

N Clemmit ACA, FCCA
JWPCreers LLP
Chartered Accountants
Genesis 5
Church Lane
Heslington
York
YO10 5DQ

1 February 2023

YORK RESCUE BOAT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2022

	Notes	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Grants		1,533	100,034	101,567	33,665
Donations		23,482	1,545	25,027	20,628
Fundraising		12,005	-	12,005	2,119
Charitable activities income		286	-	286	1,446
		-----	-----	-----	-----
Total receipts		37,306	101,579	138,885	57,858
		-----	-----	-----	-----
Fundraising costs		2,517	-	2,517	189
Charitable activities	2	20,638	2,661	23,299	31,387
Assets purchased	3	884	78,832	79,716	8,883
		-----	-----	-----	-----
Total payments		24,039	81,493	105,532	40,459
		-----	-----	-----	-----
Net receipts		13,267	20,086	33,353	17,399
Transfers between funds		(19)	19	-	-
		-----	-----	-----	-----
Net movement in the year		13,248	20,105	33,353	17,399
Cash at bank at 5 April 2021		29,710	59,339	89,049	71,650
		-----	-----	-----	-----
Cash at bank at 5 April 2022	4	42,958	79,444	122,402	89,049
		=====	=====	=====	=====

YORK RESCUE BOAT

STATEMENT OF ASSETS AND LIABILITIES – 5 APRIL 2022

	2022 £	2021 £
ASSETS HELD FOR CHARITY'S USE		
Vehicles	55,438	1,992
Equipment	12,659	12,532
	<hr/>	<hr/>
	68,097	14,524
	<hr/> <hr/>	<hr/> <hr/>
CASH AT BANK		
Current account	121,254	88,080
PayPal account	1,148	969
	<hr/>	<hr/>
	122,402	89,049
	<hr/> <hr/>	<hr/> <hr/>

Approved on behalf of the trustees on 31 January 2023



J Watt

Signed on 01/02/23 @ 17:46

.....
J Watt – Trustee



alighair mcleary

Signed on 01/02/23 @ 21:09

.....
A McCleary - Trustee

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2022

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2022 £
Boat cost	2,799	1,306	4,105
Equipment	1,593	528	2,121
Motor cost	2,991	827	3,818
Insurance	2,465	-	2,465
Phone	89	-	89
IT costs and postage	1,901	-	1,901
Website	158	-	158
Subscriptions	1,464	-	1,464
Training	190	-	190
Storage	5,137	-	5,137
Independent examination	1,740	-	1,740
Sundry	111	-	111
	<u>20,638</u>	<u>2,661</u>	<u>23,299</u>

----- 2021 -----

	Unrestricted funds £	Restricted funds £	2021 £
Boat cost	467	1,393	1,860
Equipment	1,835	15,046	16,881
Motor cost	3,367	572	3,939
Insurance	2,672	-	2,672
Phone	87	-	87
IT costs and postage	511	-	511
Website	225	-	225
Subscriptions	970	-	970
Storage	4,170	-	4,170
Sundry	<u>14,376</u>	<u>17,011</u>	<u>31,387</u>

3. ASSETS PURCHASED

	Unrestricted funds £	Restricted funds £	2022 £	Total and Restricted 2021 £
Vehicles	-	72,589	72,589	-
Equipment	884	6,243	7,127	8,883
	<u>884</u>	<u>78,832</u>	<u>79,716</u>	<u>8,883</u>

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2022

4. FUNDS

	Opening balance £	Income £	Expenditure £	Transfer between funds £	Closing balance £
Unrestricted	29,710	37,306	24,039	(19)	42,958
Restricted					
Provisional ground Mark Lodge	278	-	-	-	278
D A Platt Scrappy Fund	80	-	-	-	80
Pontoon	6,500	-	-	-	6,500
North Yorkshire Police	971	3,665	3,735	-	901
Sunshine Campaign	32,662	7,495	22,559	-	17,598
York Butchers Company Charitable Trust	214	-	37	-	177
George A Moore Foundation	500	-	-	-	500
Ed De Nunzio Charitable Trust	947	-	89	-	858
Charles and Elsie Sykes Trust	4,878	-	1,774	-	3,104
BGC Main Grants	1,384	-	-	-	1,384
Fundraising/Educational Van	-	17,086	11,618	-	5,468
Tesco Bags of Help COVID-19 Communities Fund	92	1,000	1,111	19	-
Aviva Fund	461	2,362	154	-	2,669
Operations Van Fund	10,372	58,600	39,180	-	29,792
Crowdfunder ltd	-	7,329	-	-	7,329
Donations defibrillator & Kit bag	-	1,542	1,236	-	306
Nestle	-	500	-	-	500
York Children's Trust	-	2,000	-	-	2,000
	<u>59,339</u>	<u>101,579</u>	<u>81,493</u>	<u>19</u>	<u>79,444</u>
	<u>89,049</u>	<u>138,885</u>	<u>105,532</u>	<u>-</u>	<u>122,402</u>

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2022

4. FUNDS (continued)

Provisional ground Mark Lodge fund represents monies towards cardiac AED and training.

D A Platt Scrappy fund represents monies towards kayaks and drysuits.

Pontoon fund represents monies received from Masonic Relief Chest Fund, Minster Lions and Freemasons Charity towards a pontoon.

North Yorkshire Police represents monies towards resuscitation kits.

Sunshine Campaign represents monies towards a new boat & boat trailer.

York Butchers Company Charitable Trust represents monies towards the maintenance of the boat.

The George A Moore Foundation money towards repairs & renewals on equipment.

Ed De Nunzio Charitable Trust monies towards repairs & renewals.

The Charles & Elsie Sykes Trust monies towards boat repairs & new equipment.

Fundraising/Educational Van monies towards a new vehicle.

BGC Main Grants represents monies towards equipment.

Tesco Bags of Help COVID-19 Communities Fund represents monies towards fuel.

Aviva Fund represents monies towards equipment.

Operations Van Fund represents monies towards a new operations van.

Crowdfunder Ltd represents monies towards kayaks.

Donations defibrillator & kit bag represents monies towards new equipment.

Nestle represents monies towards reach & search poles.

York Children's Trust represents monies towards educational equipment.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK RESCUE BOAT**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2022 which comprises of the receipts and payments accounts, the assets and liabilities statement and the notes to the accounts.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- the accounts do not accord with those records; or
- 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 to enable a proper understanding of the accounts to be reached.



N P Clemmit

Countersigned on 02/02/23 @ 16:40

N Clemmit ACA, FCCA
JWPCreers LLP
Chartered Accountants
Genesis 5
Church Lane
Heslington
York
YO10 5DQ

1 February 2023

YORK RESCUE BOAT

England & Wales - Charity number 1155849

Accounts

**YORK RESCUE BOAT
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
5 APRIL 2021**

Charity number 1155849

YORK RESCUE BOAT

INDEX	PAGE
REFERENCE AND ADMINISTRATIVE INFORMATION	1
REPORT OF THE BOARD OF TRUSTEES	2 - 4
INDEPENDENT EXAMINER'S REPORT	5
RECEIPTS AND PAYMENTS ACCOUNT	6
STATEMENT OF ASSETS AND LIABILITIES	7
NOTES TO THE ACCOUNTS	8 - 10

YORK RESCUE BOAT

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: York Rescue Boat

Charity number: 1155849

REGISTERED ADDRESS

York Rescue Boat
York ECO Business Centre
Amy Johnson Way
Clifton Moor
York
YO30 4AG

BOARD OF TRUSTEES

David Grabowski
Joanne Lynch
Alastair McCleary
James Watt

YORK RESCUE BOAT

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2021

Structure, governance and management

York Rescue boat is a charitable incorporated organisation registered at the Charity Commission.

It is governed by a foundation constitution registered 19 February 2014 amended on 11 July 2017.

Objectives and activities

The aim of the York Rescue Boat (YRB) is to save life. It will achieve this through the following activities:

1. Provision of the land and river based water safety patrolling within the York area.
2. Provision of flood rescue in York and as part of the national contingency framework.
3. Support to North Yorkshire Fire and Rescue.
4. Education to members of the public, in order to increase awareness of the risks associated with the rivers.
5. Fundraising and communication in order to support the activities identified.

As trustees, we are confident that we have complied with the duty under section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 to have due regard to public benefit guidance published by the Charity Commission.

The volunteers undertake on a twice sometimes 3 weekly basis foot patrols along the Rivers Ouse and Foss. These patrols will react to any incident on the river that they observe or are made aware of including people falling into either river, jumping into the rivers, attempting to swim in the rivers, these are particularly prevalent in the summer months especially as the number of tourists increases.

The YRB has also seen an increase in the number of call outs from the Police and fire and Rescue Service to aid in search and body recovery. The YRB is also part of the national flood rescue effort. YRB also undertakes educational training on water safety in schools and organisations within York and the surrounding area this is often in conjunction with the Royal National Lifesaving Society (RLSS).

The charity does not make any grants and have made no financial investments since its inception.

The charity is entirely staffed by enthusiastic volunteers, who between them act operationally, manage and train themselves, fundraise and complete the myriad of tasks required to maintain the high quality and well-regarded service that they provide to the people of and the visitors to York.

Achievements and performance

The charity continued to provide a service not only for York and the surrounding area, but wider afield. Due to Covid 19, 2020 the YRB's activities were obviously curtailed during the national lockdowns and it had a wide-reaching effect on the charity and how it would normally operate, which has required it to adapt and develop. Within YRB, as a team, it has met those challenges and adjusted the way it works to ensure the safety of both the team and with members of the public. It has done this and has maintained a professional approach, this has been greatly appreciated by the supported emergency services.

YORK RESCUE BOAT

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2021 (Continued)

Achievements and performance (continued)

Statistics

	2021	2020
Attended Callouts	52	49
Incidents on Shift	87 (inc 25 casualties in water)	78
Directly saved lives	2	2
Public assisted	38	68
Attended Incidents involving fatalities	2	6

Estimated that 33% of incidents when dealing with the public are mental health related.

And given:

Volunteer Hours on patrol	5,693	9,461
---------------------------	-------	-------

Manning, Training and Recruiting

Manning – currently 29 operationally qualified volunteers and 20 volunteers under training or in support roles such as fundraising, HR or admin support.

Training - 1 x Member qualified as a National instructor in Swift water rescue and 1 qualified as a unit trainer. 12 volunteers under training when Covid 19 restrictions allow. A further 10 Volunteers will undergo training as Flood Rescue technicians thanks to a £10 000 grant from Aviva.

Recruiting – placed on hold until current trainees are qualified, expected to start again in Spring 21.

Additional governance issues

In accordance with the York Rescue Boat constitution a trustee is voted onto the board by a simple majority of existing trustees and approved by a majority during the AGM. The constitution allows for up to 7 trustees however since 2016 there has been a near 100% turnover of trustees with only the treasurer remaining from the originals. Currently there are 4 trustees. It is hoped to recruit at least 2 more for longevity.

The charity is independent but the work carried out by the volunteers on the operational side requires qualification certification by national bodies such as DEFRA. More recently the operational teams have been subjected to an increasing number of call outs on behalf of the emergency services, Police and the Fire and Rescue Service to aid in activities such as riverside and riverbed search and body recovery, this is in addition to core objective which is to preserve and save life by the provision and maintenance of an inshore/river rescue service along the River Ouse and River Foss of York and surrounding area. A swift water/flood rescue team and by promotion of all aspects of water safety.

The nature of some of the work undertaken by the volunteers is in itself risky and in some circumstances can be classed as a 'risk to life' activity. All volunteers are fully trained to national standards (DEFRA) prior to being employed on the operational side. All activities are risk assessed and as the operational activities expand the operational side will become increasingly subject to external licensing and audit, for example on the Flood Rescue and Swift Water capabilities.

Training and operational operating procedures are subject to periodic review and as the charity grows it is hoped to implement a more systemic process to identify lessons that can be learnt to improve both process's and procedure.

YORK RESCUE BOAT

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2021 (Continued)

Financial review

The charity made a net receipt of £17,399 (2020: net receipt of £55,852) thanks to all the donations and fundraising which took place in the year.

The free reserves at 5 April 2021 is £29,710 (2020: £28,635). Any reserves which have been generated in the year are carried forward to the next financial year and are used to provide additional training and equipment and used against operational costs – fuel, maintenance costs etc.

Further financial review details

YRB generates most of its running costs through self-generated fundraising. It applies for both government, business and individual grants to fund training and major equipment purchases.

All purchase orders over £100 require Trustee approval:

£100 - £499 – 1 Trustee

£500 - £999 – 2 Trustees

Over £1000 – all Trustees to approve.

Daily running costs involving sums less than £100 do not require trustee approval but are audited by the bookkeeper and treasurer on a regular basis and must be supported by receipts.

Despite Covid 19 having an impact on direct fundraising from the public YRB was able to generate some significant grants including £10 000 from Aviva for training and approx £30,000 to date from the Sunshine Campaign (a fundraising initiative by the family of Sonny Ferry who drowned in the Ouse in Apr 2019). This money will go toward the purchase of a new patrol boat, details will be confirmed in summer 2021.

Signed on behalf of the trustees

J Watt

J Lynch

17 March 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK RESCUE BOAT**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2021 which comprises of the receipts and payments accounts, the assets and liabilities statement and the notes to the accounts.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- the accounts do not accord with those records; or
- 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.

N Clemit ACA, FCCA
JWPCreers LLP
Chartered Accountants
Genesis 5
Church Lane
Heslington
York
YO10 5DQ

21 March 2022

YORK RESCUE BOAT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

	Notes	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Grants		-	33,665	33,665	55,690
Donations		12,117	8,511	20,628	28,107
Fundraising		2,119	-	2,119	11,319
Charitable activities income		1,446	-	1,446	1,284
Other income		-	-	-	189
		_____	_____	_____	_____
Total receipts		15,682	42,176	57,858	96,589
		_____	_____	_____	_____
Fundraising costs		189	-	189	2,481
Charitable activities	2	14,376	17,011	31,387	22,783
Assets purchased	3	-	8,883	8,883	15,473
		_____	_____	_____	_____
Total payments		14,565	25,894	40,459	40,737
		_____	_____	_____	_____
Net receipts/(payments)		1,117	16,282	17,399	55,852
Transfers between funds		(42)	42	-	-
		_____	_____	_____	_____
Net movement in the year		1,075	16,324	17,399	55,852
Cash at bank at 5 April 2020		28,635	43,015	71,650	15,798
		_____	_____	_____	_____
Cash at bank at 5 April 2021	4	29,710	59,339	89,049	71,650
		=====	=====	=====	=====

YORK RESCUE BOAT

STATEMENT OF ASSETS AND LIABILITIES – 5 APRIL 2021

	2021 £	2020 £
ASSETS HELD FOR CHARITY'S USE		
Vehicles	1,992	8,362
Equipment	12,532	14,016
	—————	—————
	14,524	22,378
	=====	=====
CASH AT BANK		
Current account	88,080	61,817
PayPal account	969	9,833
	—————	—————
	89,049	71,650
	=====	=====

Approved on behalf of the trustees on 17 March 2022

.....
J Watt - Trustee

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2021

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2021 £
Boat cost	467	1,393	1,860
Equipment	1,835	15,046	16,881
Motor cost	3,367	572	3,939
Insurance	2,672	-	2,672
Phone	87	-	87
IT costs and postage	511	-	511
Website	225	-	225
Subscriptions	970	-	970
Storage	4,170	-	4,170
Sundry	72	-	72
	<u>14,376</u>	<u>17,011</u>	<u>31,387</u>

-----2020-----

	Unrestricted funds £	Restricted funds £	2020 £
Boat cost	4,194	-	4,194
Equipment	2,531	356	2,887
Motor cost	4,621	878	5,499
Insurance	2,398	-	2,398
Phone	72	-	72
IT costs and postage	1,438	-	1,438
Website	368	-	368
Subscriptions	336	-	336
Training	1,503	-	1,503
Storage	3,802	-	3,802
Sundry	266	20	286
	<u>21,529</u>	<u>1,254</u>	<u>22,783</u>

3. ASSETS PURCHASED

	Unrestricted funds £	Restricted funds £	2021 £	Restricted 2020 £
Vehicles	-	-	-	3,984
Equipment	-	8,883	8,883	11,489
	<u>-</u>	<u>8,883</u>	<u>8,883</u>	<u>15,473</u>

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2021

4. FUNDS

	Opening balance £	Income £	Expenditure £	Transfer between funds £	Closing balance £
Unrestricted	28,635	15,682	14,565	(42)	29,710
Restricted					
Provisional ground Mark Lodge	278	-	-	-	278
D A Platt Scrappy Fund	80	-	-	-	80
Pontoon	6,500	-	-	-	6,500
North Yorkshire Police	1,006	-	35	-	971
Sunshine Campaign	24,151	8,511	-	-	32,662
York Butchers Company Charitable Trust	1,000	-	786	-	214
George A Moore Foundation	2,500	-	2,000	-	500
Ed De Nunzio Charitable Trust	2,500	-	1,553	-	947
Charles and Elsie Sykes Trust	5,000	-	122	-	4,878
BGC Main Grants	-	9,919	8,535	-	1,384
Sylvia and Colin Shepherd Charitable Trust	-	2,000	2,042	42	-
Tesco Bags of Help COVID-19 Communities Fund	-	700	608	-	92
Aviva Fund	-	10,674	10,213	-	461
Operation Van Fund	-	10,372	-	-	10,372
	<u>43,015</u>	<u>42,176</u>	<u>25,894</u>	<u>42</u>	<u>59,339</u>
	<u>71,650</u>	<u>57,858</u>	<u>40,459</u>	<u>-</u>	<u>89,049</u>

Provisional ground Mark Lodge fund represents monies towards Cardiac AED and training.

D A Platt Scrappy fund represents monies towards kayaks and drysuits.

Pontoon fund represents monies received from Masonic Relief Chest Fund, Minster Lions and Freemasons Charity towards a pontoon.

North Yorkshire Policy fund represents monies towards kayaks and drysuits.

Sunshine Campaign fund represents monies towards the new boat.

YORK RESCUE BOAT

NOTES TO THE ACCOUNTS – 5 APRIL 2021

4. FUNDS (continued)

York Butchers Company Charitable Trust represents monies towards the maintenance of the boat.

George A Moore Foundation represents monies towards radios and vehicles.

Ed De Nunzio Charitable Trust represents monies towards education.

Charles and Elsie Sykes Trust represents monies towards repairs and renewal of equipment.

BGC Main Grants represents monies towards equipment.

Sylvia and Colin Shepherd Charitable Trust represents monies towards equipment.

Tesco Bags of Help COVID-19 Communities Fund represents monies towards fuel.

Aviva Fund represents monies towards Level 2 kit.

Operation Van Fund represents monies towards a new operation van.

Transfer is to remove the overspend on the fund.