

# MERSEYSIDE WATER RESCUE

England & Wales · Charity number 1178185

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-05-01

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

## Contact

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**Address** 14 Langdale Street  
Bootle  
Merseyside  
L20 3BX

**Phone** 07708182015

**Email** [merseysidewr@gmail.com](mailto:merseysidewr@gmail.com)

**Website** [www.merseysidewaterrescue.org](http://www.merseysidewaterrescue.org)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO PRESERVE LIFE, PARTICULARLY THOSE ENDANGERED BY ACCIDENTS OR NATURAL HAZARDS IN WATER, THROUGH THE PROVISION OF SEARCH AND RESCUE SERVICES, IN THE DOCKS OF MERSEYSIDE, IN CO-OPERATION WITH STATUTORY EMERGENCY SERVICES, GOVERNMENT AGENCIES AND OTHER RELEVANT ORGANISATIONS.

**Activities:** Preserve life in and around water, more specifically at the south Liverpool Docks, by operating a voluntary safety boat service

## Classification

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- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

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- Liverpool City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-07-31	£22,924	£21,316	-	-
2023-07-31	£20,475	£33,320	-	-
2022-07-31	£24,017	£7,361	-	-
2021-07-31	£6,389	£15,048	-	-
2020-07-31	£20,414	£10,426	-	-

## Trustees

Name	Role	Appointed
<b>IAN ROBERT MILBURN</b>	Chair	2018-03-13
Peter Raymond Kenny		2021-01-30
SARAH VICTORIA MANSFIELD LLB		2018-03-13

**MERSEYSIDE WATER RESCUE**

England & Wales - Charity number 1178185

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# Accounts

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# Trustees Annual Report for the period 01.08.23 – 31.07.24



## Purpose

The purpose of the charity is to preserve life in and around water, specifically at the south Liverpool Docks

## Objective and Activities

The main activities are the provision of a safety boat on Friday and Saturday evenings when the risks to the public have been identified as greatest. The team also carry out foot patrols to conduct searches if notified of a Concern for Welfare in our area and to assist the public if needed. We operate on the inland water of the south Liverpool dock system. We aim to be there in those vital few minutes between a person entering the water and the arrival of the emergency services when risk to life is greatest through cold water shock and drowning. We also work to prevent people from choosing to enter the water, usually as a result of a mental health crisis, and persuade them to accept help. We are the only safety boat in the south Liverpool dock system and have saved lives. We aim to help anyone in need regardless of gender, religion race, age or other characteristic.

The charity operates a rolling training program for its members covering first aid, boat handling, casualty recovery, search techniques and communications. We have members qualified as safety boat operators and all members undergo first aid training, some to First Responder Level. We are now qualified to administer Oxygen. All members must be over 18 years of age.

We have undertaken Risk Assessments for all our activities and developed Safe Systems of Work and Standard Operating Procedures which we require all our members to observe.

The charity also provides safety boat cover during public events by arrangement with the organisers.

The Trustees have regard to guidance issued by the Charity Commission on Public Benefit in the furtherance of these aims.

## Achievements

The team have continued the week end duties throughout 2023 and 2024. We renewed our affiliation with Surf Life Saving GB, a leading water safety and awarding charity, which gives us access to DEFRA level training and insurance for our members

We are grateful for the support of the Department of Health and Social Security Suicide Prevention Fund. We received funds in May 24 to support increasing our membership and training, and further equipment for our members and narrow boat. Ours was one of the smallest grants given and we are grateful that our work has been recognised and supported.

We are grateful to The Community Foundation, Skelton Bounty, Amelia Chadwick, Warburtons and private individuals for their support of our work.

Our narrow boat home, 'The Duchess' continues to transform the operations of Merseyside Water Rescue. It is impossible to express the difference it has made to our work, or our gratitude to the organisations and kind donations which made it a reality. We cannot imagine going back now, to operating without a base, shelter, refreshments and warmth, especially in the winter!

One of our members, Aaron, received an award from the Liverpool Shipwreck and Humane society in recognition of his bravery in entering the water to recover a casualty. This was a highly unusual circumstance and his courage and calmness undoubtedly saved the man's life.

Merseyside Water Rescue supported several festivals and events over 2023/24 including 'On The Waterfront' at the Pierhead, celebrations for Chinese New Year at the south Liverpool Docks, and community groups holding runs and events along towpaths of the canals in north Liverpool. We are here to help people enjoy being around the water safely and are thankful it has become a priority for events.

We are carrying out more and more searches for people who are a Concern for Welfare, we are notified by the Police and can begin the search immediately. We have learnt likely places a person might be, co-ordinate with dock security teams and City Watch CCTV and save time and resources even if by establishing where a person is NOT.

During the period of this return, the charity assisted –

Casualties Recovered from water	1
Despondent People Helped	17
Searches	8
First Aid	9
Public assisted	2
Boats Assisted	1
Perry Buoys Retrieved & Rehung	32
Advice given	71

13 Incidents gave rise to at least one emergency services log number.

### **Future Plans**

The charity will continue to operate and expand the membership. Our future plans included developing our search skills and intervention skills to assist those suffering from mental health issues and prevent suicide attempts. With a larger membership it will be possible to offer cover on more evenings, especially during the busy summer months.

Legislation currently passing through Parliament will mean all Primary school children must learn about water safety. Merseyside Water Rescue will be working with Canal and River Trust to be able to deliver assemblies and information to schools to introduce the subject of water safety to pupils.

### **Financial Review**

Our Financial report has been prepared and filed. Our fundraising opportunities have changed since the pandemic and we have responded accordingly. We have on-line giving portals, which are publicised on or social media accounts, and we actively seek funding from grant making trusts and foundations.

### Reserves

The Trustees ensure free reserves are always available for any unexpected boat maintenance or repair costs to keep the charity operating.

### Future Liabilities

The costs of the 40hp Tohatsu engine for Boat 1 were met by the Chief Trustee, Ian Milburn. These costs have now been recognised as a future liability in our accounts.

## **Structure Governance & Management**

The charity is a CIO and is governed by a Constitution. The charity was registered in May 2018

The Trustees are appointed by existing Trustees if the number of Trustees should fall below the minimum of three, or at any time as a replacement or an additional trustee.

At every annual General Meeting, one third of the charity trustees retire from office. The Trustees are required to retire by rotation. The vacancies arising may be filled by the decision of the members at the AGM.

Members wishing to become a Trustee are well aware of the work undertaken and organisational structure. New Trustees are made fully aware of their responsibilities and are given copies of the Charity Commission's guidance.

### Related Parties

The charity work closely with the Canal and River Trust, North West Ambulance Service (NWAS), Merseyside Police, Merseyside Fire Rescue Service (MFRS) and Liverpool City Council

Merseyside Water Rescue is affiliated with Surf Life Saving GB, the leading water safety training and national oversight charity in the UK. We report incidents through SLS and in this way our work form parts of the national water safety picture.

The charity sits on the Merseyside Water Safety Forum, which brings together representatives from Merseyside Police, MFRS, NWAS, Coastguard, RLSS and other voluntary organisations connected with water safety. We also liaise with the Suicide Prevention team at Liverpool City Council.

### Volunteers

The Trustees extend their grateful thanks to all the Members who give their time, energy and resources to the work of the Charity. The work of Merseyside Water Rescue would not be possible without the continued commitment of our outstanding volunteers

**Administrative Information**

Charity Name – Merseyside Water Rescue

Charity Number – 1178185

Charity's Principal Address – 14 Langdale Street, Bootle, Merseyside L20 3BX

Names of Trustees

Ian Robert Milburn (Chair)

Sarah Mansfield

Peter Kenny

Officers

Secretary – Ruth Milburn

Treasurer – Ruth Milburn

Operations Manager – Ian Milburn

Operational Support – Steve Alcock

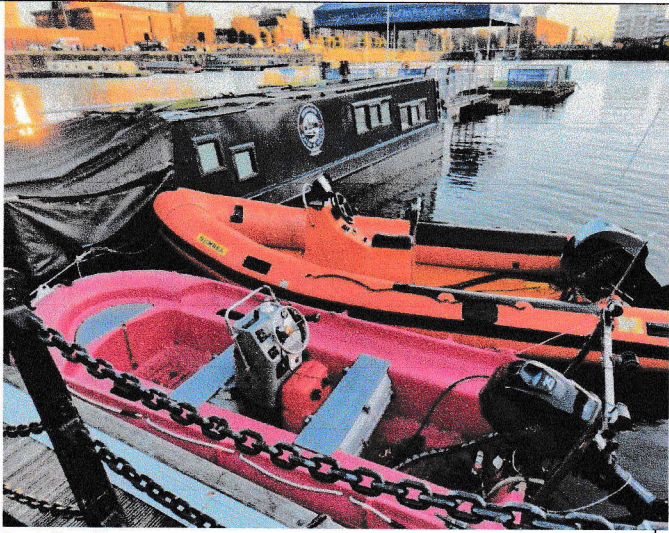
Health & Safety Director – Simon Mansfield

Health & Safety Manager – Lewis Bridson

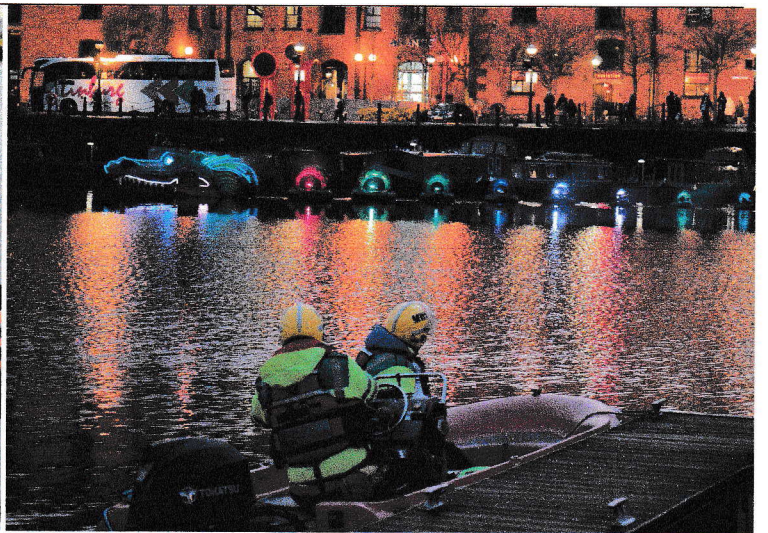
Social Media Manager – Alexandra Galvin

Approved by trustees on ..... *29.05.25* .....

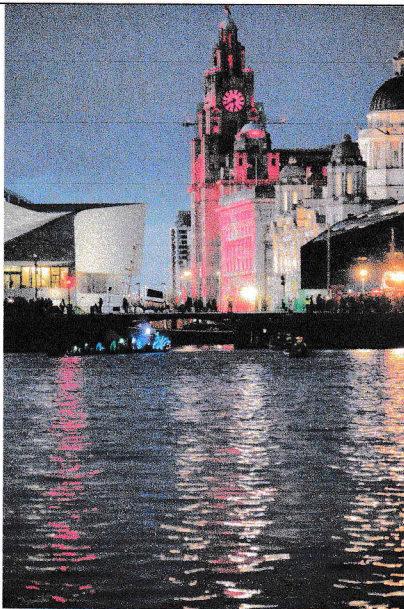
*Sarah Mansfield*  
Sarah Mansfield



Boat Family



Chinese New Year



Chinese New Year



Aaron's Award

# **MERSEYSIDE WATER RESCUE**

**RECEIPTS AND PAYMENTS ACCOUNT  
(INCLUDING STATEMENT OF ASSEYS AND LIABILITIES)  
FOR THE YEAR ENDED  
31<sup>ST</sup> July 2024**

**MERSEYSIDE WATER RESCUE****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2024**

	2024		2023	
	£	£	£	£
<b>Receipts</b>				
Restricted Grants		8,292		12,620
Charitable Activities		5,712		5,278
Donations		8,920		2,577
		-----		-----
<b>Total Receipts</b>		<b>22,924</b>		<b>20,475</b>
<b>Payments</b>				
Narrow Boat		-	21,000	
Boat Maintenance & Fuel	2,871		3,683	
Equipment	6,260		1,153	
Medical Equipment	1,571		-	
Insurance	5,981		6,791	
Training	-		50	
Subscriptions	443		357	
Stationery	252		-	
Sundry	758		286	
Sessional Work	700		-	
Fundraising	480		-	
Capital Repayment	2,000		-	
		-----	-----	
<b>Total Payments</b>		<b>21,316</b>		<b>33,320</b>
		-----		-----
<b>Net Receipts</b>		<b>1,608</b>		<b>(12,845)</b>
Cash at Bank and in hand brought forward		6,998		19,843
		-----		-----
Cash at Bank and in hand carried forward		<b>8,606</b>		<b>6,998</b>
		=====		=====

**Net Movement of Funds 2024**

	Restricted Funds	Unrestricted Funds	Total
Opening Balance	0	6,998	6,998
Income	8,292	14,632	22,924
Expenses	(5,949)	(15,367)	(21,316)
	-----	-----	-----
Closing Balance	<b>2,343</b>	<b>6,263</b>	<b>8,606</b>
	=====	=====	=====

**MERSEYSIDE WATER RESCUE**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2024**

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**Net Movement of Funds 2023**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total</b>
Opening Balance	14,875	4,968	19,843
Income	12,620	7,855	20,475
Expenses	(27,495)	(5,825)	(33,320)
	-----	-----	-----
Closing Balance	0	<b>6,998</b>	<b>6,998</b>
	=====	=====	=====

**Restricted Funds Received 2024**

DHSC (Suicide Prevention Fund	5,329
WLC PSS	600
Skelton Bounty	563
Community Foundation	1,000
Warburtons	400
Private Individual	400
	-----
	8,292
	=====

**Restricted Funds Received 2023**

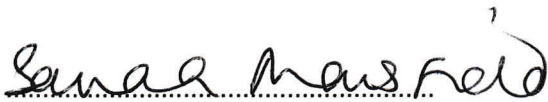
Merseyside Police	4,261
Just Giving	99
Cheshire Police	260
Community Foundation	2,000
Foyle Foundation	4,000
Albert Hunt Foundation	2,000
	-----
	12,620
	=====

MERSEYSIDE WATER RESCUE

STATEMENT OF ASSETS AND LIABILITES AS AT 31<sup>ST</sup> JULY 2024

	31 <sup>st</sup> July 2024		31 <sup>st</sup> July 2023	
	£	£	£	£
<b>Fixed Assets</b>				
Rescue Boat 1		4,903		5,191
Rescue Boat 2		3,783		4,017
Narrow Boat		19,250		20,125
		-----		-----
		27,936		29,333
<b>Monetary Assets</b>				
Cash at Bank	8,606		6,998	
<b>Liabilities</b>				
Trustee Loan	(3,212)		(5,212)	
<b>Net Current Assets</b>		5,394		1,486
		-----		-----
		<b>33,330</b>		<b>30,819</b>
		=====		=====

Approved by Trustees on..... 28.05.25 .....



Sarah Mansfield, Trustee



Ian Milburn, Trustee

Date..... 28/05/25 .....

Date..... 28/5/25 .....

**MERSEYSIDE WATER RESCUE**

England & Wales - Charity number 1178185

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# Accounts

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# Trustees Annual Report for the period 01.08.22 – 31.07.23



## Purpose

The purpose of the charity is to preserve life in and around water, specifically at the south Liverpool Docks

## Objective and Activities

The main activities are the provision of a safety boat on Friday and Saturday evenings when the risks to the public have been identified as greatest. The team carry out foot patrols to conduct searches if notified of a Concern for Welfare in our area and to assist the public if needed. We operate on the inland water of the south Liverpool dock system. We aim to be there in those vital few minutes between a person entering the water and the arrival of the emergency services when risk to life is greatest through cold water shock and drowning. We also work to prevent people from choosing to enter the water, usually as a result of a mental health crisis, and persuade them to accept help. We are the only safety boat in the south Liverpool dock system and have saved lives. We aim to help anyone in need regardless of gender, religion race, age or other characteristic.

The charity operates a rolling training program for its members covering first aid, boat handling, casualty recovery, search techniques and communications. We have members qualified as safety boat operators and all members undergo first aid training, some to First Responder Level. We are now qualified to administer Oxygen. All members must be over 18 years of age.

We have undertaken Risk Assessments for all our activities and developed Safe Systems of Work and Standard Operating Procedures which we require all our members to observe.

The charity also provides safety boat cover during public events by arrangement with the organisers.

The Trustees have regard to guidance issued by the Charity Commission on Public Benefit in the furtherance of these aims.

## Achievements

The team have continued the week end duties throughout 2022 and 2023. We renewed our affiliation with Surf Life Saving GB, a leading water safety and awarding charity, which gives us access to DEFRA level training and insurance for our members

We are grateful for the support of the Foyle Foundation and the Albert Hunt Trust. Their generous support has allowed us to meet our running costs and continue offering our life saving service.

We raised the funding needed to buy our narrow boat home. 'The Duchess of Ancoats' is now moored at the Salthouse Dock with the two rescue boat next to her. The Duchess is 13.5 meters in length, has been painted, stripped out, had a new floor fitted and a new kitchen area. It has transformed the operations of the charity, the volunteers now have shelter in bad weather and we have space for training. Huge thanks to all the funders who made this possible – the Judges at Liverpool Crown Court and Police for the Proceeds of Crime funding, PH Holt, Hemby Trust, Communities Foundation for Merseyside, Arnold Clarke and the Lanceley Family.

Merseyside Water Rescue supported the Eurovision Song Contest in Liverpool for the whole 9 days of the event. We provided safety boat cover in the docks, and at the Event Village by the Pier Head. During that time we worked with the event co-ordinators, the Coastguard and Merseyside Police to ensure water safety and the event's success. We had our 15 minutes of fame when the presenters, Rylan Clark and Scott Mills found had no transport to their hotel and a 'Selfie Storm' was gathering next to the water. Our Ops Manager took them back to their hotel and Rylan shared it on his Instagram feed. The next day we were in the national papers, which was surreal, but unfortunately it did not result in a mass of donations via our website. It was fun to be the 'quirky story' of Eurovision!

We are carrying out more and more searches for people who are a Concern for Welfare, we are notified by the Police and can begin the search immediately. We have learnt likely places a person might be, co-ordinate with dock security teams and City Watch CCTV and save time and resources even if by establishing where a person is NOT.

During the period of this return, the charity assisted –

Casualties Recovered from water	4
Despondent People Helped	16
Searches	23
First Aid	17
Public assisted	38
Boats Assisted	10
Perry Buoys Retrieved & Rehung	51
Advice given	161

29 Incidents gave rise to at least one emergency services log number

### **Future Plans**

The charity will continue to operate and expand the membership. Our future plans included developing our search skills and intervention skills to assist those suffering from mental health issues and prevent suicide attempts. With a larger membership it will be possible to offer cover on more evenings, especially during the busy summer months.

### **Financial Review**

Our Financial report has been prepared and filed. Like every charity in the UK, our fundraising opportunities were changed by the pandemic and we have responded accordingly. We have on-line giving portals, which are publicised on or social media accounts, and we actively seek funding from grant making trusts and foundations

#### Reserves

The Trustees ensure free reserves are always available for any unexpected boat maintenance or repair costs to keep the charity operating.

#### Future Liabilities

The costs of the 40hp Tohatsu engine for Boat 1 were met by the Chief Trustee, Ian Milburn. These costs have now been recognised as a future liability in our accounts.

### **Structure Governance & Management**

The charity is a CIO and is governed by a Constitution. The charity was registered in May 2018

The Trustees are appointed by existing Trustees if the number of Trustees should fall below the minimum of three, or at any time as a replacement or an additional trustee.

At every annual General Meeting, one third of the charity trustees retire from office. The Trustees are required to retire by rotation. The vacancies arising may be filled by the decision of the members at the AGM.

Members wishing to become a Trustee are well aware of the work undertaken and organisational structure. New Trustees are made fully aware of their responsibilities and are given copies of the Charity Commission's guidance.

## Related Parties

The charity work closely with the Canal and River Trust, North West Ambulance Service (NWAS), Merseyside Police, Merseyside Fire Rescue Service (MFRS) and Liverpool City Council

Merseyside Water Rescue is affiliated with Surf Life Saving GB, the leading water safety training and national oversight charity in the UK. SLS GB sit on the SAR Committee which reports to central Government. All our incidents are reported to SLS and in this way our work form parts of the national water safety picture.

The charity sits on the Merseyside Water Safety Forum, which brings together representatives from Merseyside Police, MFRS, NWAS, Coastguard, RLSS and other voluntary organisations connected with water safety.

## Volunteers

The Trustees extend their grateful thanks to all the Members who give their time, energy and resources to the work of the Charity. The work of Merseyside Water Rescue would not be possible without the continued commitment of our outstanding volunteers

## **Administrative Information**

Charity Name – Merseyside Water Rescue

Charity Number – 1178185

Charity's Principal Address – 14 Langdale Street, Bootle, Merseyside L20 3BX

## Names of Trustees

Ian Robert Milburn (Chair)

Sarah Mansfield

Peter Kenny

## Officers

Secretary – Ruth Milburn

Treasurer – Ruth Milburn

Operations Manager – Ian Milburn

Operational Support – Steve Alcock

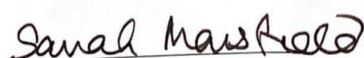
Operational Support – Kieran Sinnott

Health & Safety Director – Simon Mansfield

Health & Safety Manager – Lewis Bridson

Social Media Manager – Alexandra Galvin

Approved by trustees on...29/05/24



Sarah Mansfield



Boat Family



Eurovision Final Night

# **MERSEYSIDE WATER RESCUE**

**RECEIPTS AND PAYMENTS ACCOUNT  
(INCLUDING STATEMENT OF ASSEYS AND LIABILITIES)  
FOR THE YEAR ENDED  
31<sup>ST</sup> July 2023**

**MERSEYSIDE WATER RESCUE****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2023**

	2023		2022	
	£	£	£	£
<b>Receipts</b>				
Restricted Grants		12,620		15,497
Charitable Activities		5,278		3,200
Donations		2,577		5,320
		-----		-----
<b>Total Receipts</b>		<b>20,475</b>		<b>24,017</b>
<b>Payments</b>				
Narrow Boat	21,000	-		
Boat Maintenance & Fuel	3,683	1,133		
Equipment	1,153	2,440		
Medical Equipment	-	-		
Insurance	6,791	1,113		
Training	50	2,171		
Subscriptions	357	225		
Stationery	-	91		
Sundry	286	188		
	-----	-----		
<b>Total Payments</b>		<b>33,320</b>		<b>7,361</b>
		-----		-----
<b>Net Receipts</b>		<b>(12,845)</b>		<b>16,656</b>
Cash at Bank and in hand brought forward		19,843		3,186
		-----		-----
Cash at Bank and in hand carried forward		<b>6,998</b>		<b>19,842</b>
		=====		=====

**Net Movement of Funds 2023**

	Restricted Funds	Unrestricted Funds	Total
Opening Balance	14,875	4,968	19,843
Income	12,620	7,855	20,475
Expenses	(27,495)	(5,825)	(33,320)
	-----	-----	-----
Closing Balance	<b>0</b>	<b>6,698</b>	<b>6,698</b>
	=====	=====	=====

## Net Movement of Funds 2022

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total</b>
Opening Balance	1,460	1,726	3,186
Income	15,497	8,520	24,017
Expenses	(2,083)	(5,278)	(7,361)
	-----	-----	-----
Closing Balance	<b>14,875</b>	<b>4,968</b>	<b>19,843</b>
	=====	=====	=====

## Restricted Funds Received 2023

Merseyside Police	4,261
Just Giving	99
Cheshire Police	260
Community Foundation	2,000
Foyle Foundation	4,000
Albert Hunt Foundation	2,000
	-----
	12,620
	=====

## Restricted Funds Received 2022

Arnold Clarke	750
Duchy of Lancaster	2,000
Hemby	2,000
Just Giving	125
LCVS	5,000
Mayor of Sefton	372
PH Holt	5,000
Royal Navy Club	250
	-----
	15,497
	=====

**MERSEYSIDE WATER RESCUE**

**STATEMENT OF ASSETS AND LIABILITES AS AT 31<sup>ST</sup> JULY 2023**

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	31 <sup>st</sup> July 2023		31 <sup>st</sup> July 2022	
	£	£	£	£
<b>Fixed Assets</b>				
Rescue Boat 1		5,191		5,479
Rescue Boat 2		4,017		4,241
Narrow Boat		20,125		-
		-----		-----
		29,333		9,720
<b>Monetary Assets</b>				
Cash at Bank	6,698		19,844	
<b>Liabilities</b>				
Trustee Loan	(5,212)		(5,212)	
<b>Net Current Assets</b>		1,486		15,632
		-----		-----
		<b>30,819</b>		<b>24,352</b>
		=====		=====

Approved by Trustees on.....15.12.23.....

*Sarah Mansfield*

Sarah Mansfield, Trustee

Date.....15/12/23.....

*Ian Milburn*

Ian Milburn, Trustee

Date.....15.12.23.....

**MERSEYSIDE WATER RESCUE**

England & Wales - Charity number 1178185

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# Accounts

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# Trustees Annual Report for the period 01.08.21 – 31.07.22



## Purpose

The purpose of the charity is to preserve life in and around water, specifically at the south Liverpool Docks

## Objective and Activities

The main activities are the provision of a safety boat on Friday and Saturday evenings when the risks to the public have been identified as greatest. The team also carry out foot patrols to offer safety advice to the public if they feel it is needed. We operate on the inland water of the south Liverpool dock system. The dock system is separated from the River Mersey by lock gates and the Sea Wall. Rescue activities in the River Mersey are carried out by the RLNI and Marine Fire 1 (Merseyside Fire Rescue Service) and the Coastguard. They have the powerful boats and equipment able to cope with the tides and swell of this dangerous waterway. The time taken for a boat to pass through the lock gates into the dock system is too great to ensure a successful casualty recovery, which is why we are based in the dock system. We aim to be there in those vital few minutes between a person entering the water and the arrival of the emergency services when risk to life is greatest through cold water shock and drowning. We are the only safety boat in the south Liverpool dock system and have saved lives. We aim to help anyone in need regardless of gender, religion race, age or other characteristic.

The charity operates a rolling training program for its members covering first aid, boat handling, casualty recovery, search techniques and communications. We have members qualified as safety boat operators and all members undergo first aid training, some to First Responder Level. All members must be over 18 years of age.

We have undertaken Risk Assessments for all our activities and developed Safe Systems of Work and Standard Operating Procedures which we require all our members to observe.

The charity also provides safety boat cover during public events by arrangement with the organisers.

The Trustees have regard to guidance issued by the Charity Commission on Public Benefit in the furtherance of these aims.

## Achievements

The team have continued the week end duties throughout 2021 and 2022. We renewed our affiliation with Surf Life Saving GB, a leading water safety and awarding charity, which gives us access to DEFRA level training and insurance for our members. We continue to report all incidents through the SLS reporting system so they can add to the picture of water safety in the UK.

During the period of this return, the charity assisted –

2 - people recovered from the water, including one attempted suicide recovered and passed to NWS

10 - people with first aid, ambulances called on two occasions

13 - despondent people, emergency services called to assist multiple times

8 - searches for missing people

5 – water users / vessels assisted

85 - Perry Buoys replaced and retied ready for future use

104 - Water safety advice given – an accident averted is impossible to quantify

## **Future Plans**

The charity has decided to raise funds for a narrow boat home, for shelter for the volunteers and our own space for training and de-brief after incidents. The Canal and River Trust will support us with a berth at the Salthouse Dock. Our strength lies in the fact that we are on the spot, and can see and hear what is going on around us. An office would remove us from the docks and delay our response which is why we have decided on a narrow boat for a home. We have been working towards this and at the end of Jul 22 have £14,875 towards the purchase of the boat. No longer will our volunteers have to stand out in the rain and cold wind! We wish to thank the High Sheriff of Merseyside, Nigel Lanceley, for his help with raising funds for this.

## **Financial Review**

Our Financial report is attached. Like every charity in the UK, our fundraising opportunities were changed by the pandemic and we have responded accordingly. We have on-line giving portals, which are publicised on our social media accounts, and we actively seek funding from grant making trusts and foundations

### Reserves

The Trustees ensure free reserves are always available for any unexpected boat maintenance or repair costs to keep the charity operating. The Restricted Reserves we are holding are for the purpose of our narrow boat home to be moored at the Salthouse dock

### Future Liabilities

The costs of the 40hp Tohatsu engine for Boat 1 were met by the Chief Trustee, Ian Milburn. These costs have now been recognised as a future liability in our accounts.

## **Structure Governance & Management**

The charity is a CIO and is governed by a Constitution. The charity was registered in May 2018

The Trustees are appointed by existing Trustees if the number of Trustees should fall below the minimum of three, or at any time as a replacement or an additional trustee.

At every annual General Meeting, one third of the charity trustees retire from office. The Trustees are required to retire by rotation. The vacancies arising may be filled by the decision of the members at the AGM.

Members wishing to become a Trustee are well aware of the work undertaken and organisational structure. New Trustees are made fully aware of their responsibilities and are given copies of the Charity Commission's guidance.

### Related Parties

The charity work closely with the Canal and River Trust, North West Ambulance Service (NWAS), Merseyside Police, Merseyside Fire Rescue Service (MFRS) and Liverpool City Council

Merseyside Water Rescue is affiliated with Surf Life Saving GB, the leading water safety training and national oversight charity in the UK. SLS GB membership gives us the opportunity to work to become a National Flood Asset, and assist the Emergency Services at times of local and national flooding.

The charity sits on the Merseyside Water Safety Forum, which brings together representatives from Merseyside Police, MFRS, NWAS, Coastguard, RLSS and other voluntary organisations connected with water safety.

## Volunteers

The Trustees extend their grateful thanks to all the Members who give their time, energy and resources to the work of the Charity. The work of Merseyside Water Rescue would not be possible without the continued commitment of the volunteers

## **Administrative Information**

Charity Name – Merseyside Water Rescue

Charity Number – 1178185

Charity's Principal Address – 14 Langdale Street, Bootle, Merseyside L20 3BX

## Names of Trustees

Ian Robert Milburn (Chair)

Sarah Mansfield

Peter Kenny

## Officers

Secretary – Gary McFarlane

Treasurer – Ruth Milburn

Operations Manager – Gary McFarlane

Operational Support – Steve Alcock

Operational Support – Kieran Sinnott

Health & Safety Director – Simon Mansfield

Health & Safety Manager – Lewis Bridson

Social Media Manager – Alexandra Galvin

Approved by trustees on ..... *26.05.23* .....

*Sarah Mansfield*

**Sarah Mansfield**

# **MERSEYSIDE WATER RESCUE**

**RECEIPTS AND PAYMENTS ACCOUNT  
(INCLUDING STATEMENT OF ASSEYS AND LIABILITIES)  
FOR THE YEAR ENDED  
31<sup>ST</sup> July 2022**

**MERSEYSIDE WATER RESCUE****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2022**

	2022		2021	
	£	£	£	£
<b>Receipts</b>				
Restricted Grants		15,497		2,204
Charitable Activities		3,200		960
Donations		5,320		3,225
		-----		-----
<b>Total Receipts</b>		<b>24,017</b>		<b>6,389</b>
<b>Payments</b>				
Boat Maintenance & Fuel	1,133		4,036	
Equipment	2,440		7,408	
Medical Equipment	-		1,213	
Insurance	1,113		1,064	
Training	2,171		875	
Subscriptions	225		164	
Stationery	91		29	
Sundry	188		259	
		-----		-----
<b>Total Payments</b>		<b>7,361</b>		<b>15,048</b>
		-----		-----
<b>Net Receipts</b>		<b>16,656</b>		<b>(8,659)</b>
Cash at Bank and in hand brought forward		3,186		11,845
		-----		-----
Cash at Bank and in hand carried forward		<b>19,842</b>		<b>3,186</b>
		=====		=====

**Net Movement of Funds 2022**

	Restricted Funds	Unrestricted Funds	Total
Opening Balance	1,460	1,726	3,186
Income	15,497	8,520	24,017
Expenses	(2,083)	(5,278)	(7,361)
	-----	-----	-----
Closing Balance	<b>14,875</b>	<b>4,968</b>	<b>19,842</b>
	=====	=====	=====

## Net Movement of Funds 2021

	Restricted Funds	Unrestricted Funds	Total
Opening Balance	11,480	365	11,845
Income	2,204	4,185	6,389
Expenses	(12,224)	(2,824)	(15,048)
	-----	-----	-----
Closing Balance	<b>1,460</b>	<b>1,726</b>	<b>3,186</b>
	=====	=====	=====

## Restricted Funds Received 2022

Arnold Clarke	750
Duchy of Lancaster	2,000
Hemby	2,000
Just Giving	125
LCVS	5,000
Mayor of Sefton	372
PH Holt	5,000
Royal Navy Club	250
	-----
	15,497
	=====

## Restricted Funds Received 2021

Aviva Insurance	316
Canal and River Trust	500
Ecclesiastical Insurance	1,000
Paypal	388
	-----
	2,024
	=====

**MERSEYSIDE WATER RESCUE**

**STATEMENT OF ASSETS AND LIABILITES AS AT 31<sup>ST</sup> JULY 2022**

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	31 <sup>st</sup> July 2022		31 <sup>st</sup> July 2021	
	£	£	£	£
<b>Fixed Assets</b>				
Rescue Boat 1		5,479		5,767
Rescue Boat 2		4,241		4,475
		-----		-----
		9,720		10,242
<b>Monetary Assets</b>				
Cash at Bank	19,844		3,186	
<b>Liabilities</b>				
Trustee Loan	(5,212)		(5,212)	
<b>Net Current Assets</b>		14,632		(2,026)
		-----		-----
		<b>24,352</b>		<b>8,216</b>
		=====		=====

Approved by Trustees on.....*26.05.23*.....

*Sarah Mansfield*

Sarah Mansfield

Date.....*26.05.23*.....

**MERSEYSIDE WATER RESCUE**

England & Wales - Charity number 1178185

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# Accounts

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# Trustees Annual Report for the period 01.08.20 – 31.07.21



## **Purpose**

The purpose of the charity is to preserve life in and around water, specifically at the south Liverpool Docks.

## **Objectives & Activities**

The main activities are the provision of Safety Boat Cover on Friday and Saturday evenings when the risks to the public have been identified as greatest. The Team also carry out foot patrols to offer safety advice to the public if they feel it is needed. We operate on the inland water of the south Liverpool Dock system. The dock system is separated from the River Mersey by lock gates & the sea wall. Rescue activities in the River Mersey are carried out by the RLNI, Marine Fire 1 (Merseyside Fire Rescue Service) and the Coastguard. They have the powerful boats and equipment able to cope with the tides and swell of this dangerous waterway. The time taken for a boat to pass through the lock gates into the dock system is too great to ensure a successful casualty recovery, which is why we are based in the dock system. We aim to be there in those vital few minutes between a person entering the water and the arrival of the emergency services when risk to life is greatest through cold water shock and drowning. We aim to help anyone in need without regard to gender, race, religion, age or any other characteristic.

The charity implements a rolling training program for its members covering first aid, boat handling, casualty recovery, search techniques and communications. We have members qualified as safety boat operators and all members undergo first aid training. We require all our volunteers to be over 18 years of age.

We have undertaken Risk Assessments for all our activities and developed safe systems of work and Standard Operating Procedures which we require all members to observe.

The Charity also provides Safety Boat cover during public events at the dock complex and other locations by arrangement with the organisers.

The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit in the furtherance of these aims.

## **Achievements**

The team have continued the week end duties throughout 2020 and 2021, including the cold, wet and dark winter's nights. In January 2021 we renewed our affiliation with Surf Life Saving GB, the leading water safety, training and awarding organisation in this country. Through our affiliation with SLSGB we have access to DEFRA level training, support with our activities and oversight of standards of equipment. We report incidents we have been involved with through SLSGB and add to the national picture of water safety.

The charity resumed the two nights per week cover as the effects of the lockdowns eased. During this year we have offered safety advice at least 46 times, assisted with medical help on four occasions, assisted other boats at the dock on four occasions and assisted members of the public on 19 occasions. We have been notified by Police of missing people, and alerted Dock Security and Police to incidents a total of 26 times.

In summer 21 the team assisted a young woman who had jumped into the dock in an attempt to take her own life. She was safely recovered and handed to NWAS.

Merseyside Water Rescue were first on scene at the widely publicised stabbing incident involving two boys in Summer 21. Our medical equipment was to hand and fortunately the volunteer had received 'Stop the Bleed' training and was able to control the bleeding before the ambulance arrived.

### Safetyboat Cover

We ran Safety Boat cover for the 'Lightbulb Festival' in St. Helens in July 21. The event was successful with no incidents reported and the charity earned funding for the cover.

### Training

The charity provided First Aid awareness and throwline training for the 'Pride of Sefton' and earned funding. We also resumed the training of our own volunteers as courses became available after lockdown and sent 8 of our team on First Aid Training, funded by the National Lottery.

### **Financial Review**

Our Financial Report is attached. Our fundraising opportunities have been changed by the pandemic and the charity has responded accordingly. We have received funding from individuals and organisations; we have earned income through safety boat cover and donations and were successful once again with the 'Movement for Good' Awards from Ecclesiastical Insurance.

The trustees always ensure funding is kept in hand for essential costs such as Insurance and boat repairs.

### Reserves

We began the year with large reserves as a result of grants from the National Lottery and Duchy of Lancaster, these funds have made a huge difference to our equipment and training. The reserves carried forward at the end of the year included £315 from Aviva Crowdfunding for Members' Training.

### Future Liabilities

The Boat used by Merseyside Water Rescue is a 5.5 meter RIB powered by a 40 hp Tohatsu engine. The costs of both the boat and engine were met by the chief trustee, Ian Milburn. The charity retains the option to purchase the boat and engine from Ian Milburn, at fair value. Accordingly, the items do not yet appear in our statement of assets.

The boat was purchased second hand, with a trailer, for the sum of £1,370

The Engine was purchased new in December 2018 for the sum of £5,212

### **Structure Governance & Management**

The charity is a CIO and is governed by a Constitution. The Charity was registered in May 2018

The Trustees are appointed by existing Trustees if the number of Trustees should fall below the required minimum of three, or at any time either as a replacement or an additional trustee.

At every Annual General Meeting, one third of the charity trustees retire from office. The charity trustees are required to retire by rotation. The vacancies arising may be filled by the decision of the members at the Annual General Meeting.

Members wishing to become trustees are well aware of the work undertaken and organisational structure. New trustees are made fully aware of their responsibilities and given copies of the Charity Commission's guidance.

Trustees are required to declare any direct or indirect financial interest in any transaction.

### Related Parties

The charity works closely with the Canal and River Trust, North West Ambulance Service (NWAS), Merseyside Police, Merseyside Fire & Rescue Service (MFRS) and Liverpool City Council.

Merseyside Water Rescue is affiliated with Surf Life Saving GB, the leading water safety training and national oversight charity in the UK. SLSGB membership gives us the opportunity to work to become a National Flood Asset and assist the Emergency Services at times of local and National flooding.

The Charity sits on the Merseyside Water Safety Forum, which brings together representatives from Merseyside Police, MFRS, NWAS, Coastguard, RLSS and other voluntary organisations connected with water safety.

### Volunteers

The Trustees extend their grateful thanks to all the Members who give their time, energy and resources to the work of the Charity. The work of Merseyside Water Rescue would not be possible without the continued commitment of the volunteers.

### **Administrative Information**

Charity Name – Merseyside Water Rescue

Charity Number – 1178185

Charity's Principal Address – 34 The Marian Way, Netherton, Merseyside L30 3TG

### **Names of Trustees**

Ian Robert Milburn (Chair)

Sarah Mansfield

Peter Kenny (from 30.01.2021)

Officers

Secretary - Gary McFarlane

Treasurer - Ruth Milburn

Operations Manager – Gary McFarlane

Operational Support – Steve Alcock


Operational Support – Keiran Sinnott

Health and Safety Director – Simon Mansfield

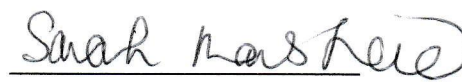
Health and Safety Manager – Lewis Bridson

Social Media Manager – Alexandra Galvin


Approved by the Trustees on 13<sup>th</sup> April 2022



Ian Milburn



Sarah Mansfield



Peter Kenny



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Merseyside Water Rescue

1178185

## Receipts and payments accounts

CC16a

For the period from	01.08.2020	To	31.07.2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	3,225	-	-	3,225	2,804
Safetyboat & Training	960	-	-	960	245
Ecclesiastical Insurance	-	1,000	-	1,000	1,000
Canal & River Trust	-	500	-	500	-
Aviva Insurance	-	316	-	316	-
Paypal	-	388	-	388	-
Other	-	-	-	-	16,365
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,185</b>	<b>2,204</b>	<b>-</b>	<b>6,389</b>	<b>20,414</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,185</b>	<b>2,204</b>	<b>-</b>	<b>6,389</b>	<b>20,414</b>
<b>A3 Payments</b>					
Boat	-	-	-	-	4,750
Boat Maintenance & Fuel	1,574	2,462	-	4,036	917
Equipment	601	6,807	-	7,408	2,743
Medical Equipment	16	1,197	-	1,213	165
Insurance	206	858	-	1,064	1,008
Training	75	800	-	875	480
Subscriptions	114	50	-	164	150
Stationery	29	-	-	29	130
Sundry	209	50	-	259	83
	-	-	-	-	-
<b>Sub total</b>	<b>2,824</b>	<b>12,224</b>	<b>-</b>	<b>15,048</b>	<b>10,426</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,824</b>	<b>12,224</b>	<b>-</b>	<b>15,048</b>	<b>10,426</b>
<b>Net of receipts/(payments)</b>	<b>1,361</b>	<b>- 10,020</b>	<b>-</b>	<b>- 8,659</b>	<b>9,988</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>365</b>	<b>11,480</b>	<b>-</b>	<b>11,845</b>	<b>1,857</b>
<b>Cash funds this year end</b>	<b>1,726</b>	<b>1,460</b>	<b>-</b>	<b>3,186</b>	<b>11,845</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	1,284	1,460	-
	Paypal Account	442	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,726</b>	<b>1,460</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

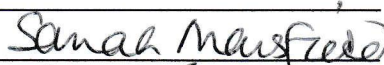

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SARAH MANSFIELD	2/12/21
	IAN MCBURN	2/12/21

**MERSEYSIDE WATER RESCUE**

England & Wales - Charity number 1178185

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# Accounts

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# MERSEYSIDE WATER RESCUE - Registered Charity No. 1178185



## Trustees Annual Report for the period 01.08.19 – 31.07.20

### **Purpose**

The purpose of the charity is to preserve life in and around water, specifically at the south Liverpool Docks

### **Objectives & Activities**

The main activities are the provision of Safety Boat Cover on Friday and Saturday evenings when the risks to the public have been identified as greatest. The Team also carry out foot patrols to offer safety advice to the public if they feel it is needed. We operate on the inland water of the south Liverpool Dock system. The River Mersey is an estuary, separated from the docks by lock gates & the sea wall. Rescue activities here are carried out by the RLNI, Marine Fire 1 (Merseyside Fire Rescue Service) and the Coastguard. They have the powerful boats and equipment able to cope with the tides and swell of this dangerous waterway.

The charity implements a rolling training program for its members covering first aid, boat handling, casualty recovery, search techniques and communications. We have members qualified as safety boat operators and all members undergo first aid training.

We have undertaken Risk Assessments for all our activities and developed safe systems of work and Standard Operating Procedures which we require all members to observe.

The Charity also provides Safety Boat cover during public events at the dock complex by arrangement with the organisers.

The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit in the furtherance of these aims.

### **Achievements**

The team have continued the week end duties throughout 2019 and 2020, including the cold, wet and dark winter's nights. In January 2020 we became affiliated with Surf Life Saving GB, the leading water safety, training and awarding organisation in this country. Through our affiliation with SLSGB we have access to DEFRA level training, support with our activities and oversight of standards of equipment. We report incidents we have been involved with through SLSGB and add to the national picture of water safety.

In March we were very fortunate in securing funding from the PH Holt Foundation which allowed us to buy a second boat. The new 'Fun Yak' is smaller than the RIB but still large enough for a casualty, a moulded polyethylene construction which won't suffer puncture like the RIB. Modified Fun Yaks are used by the London Fire service as rescue boats in London Docks. Over the course of the summer, the boat was run in and modifications were made (trim & tilt mechanism, prop guard & fire extinguisher fitted). The Duchy of Lancaster granted us funding toward the modifications of the Fun Yak, repairs & maintenance of the RIB and insurance. We are very grateful for their support.

## Covid 19

The Trustees realised there could be an increase in people suffering from mental health issues during the lockdown beginning in March 2020, and with the full support of the members, the Canal & River Trust and the Police, decided to increase to level of cover to every night. This continued until the middle of June when the lockdown was easing & the decision was made to reduce the cover to 4 evening per week (Thurs, Fri, Sat & Sun). The volunteers worked hard during that time. Safety advice was offered on many occasions, including asking people not to swim when they had been drinking and please wear a PFD when you are out in a dinghy. The Police asked us to search the water on two occasions, on two occasions we were asked to remain nearby with the boat while the emergency services helped very distressed people at the water's edge. Large crowds gathered in the warm summer evenings & the team remained on late shift one evening as the dock security teams were anxious about the large number of people and the risky behaviour they were engaging in. Multiple groups of people jumped into the water in the warm weather, we retrieved boats which had been cast adrift and many, many perry buoys. In July we were alerted to a possible suicidal male at the docks. A member of the public informed the team that two people had gone into the River Mersey, the team deployed throwlines, caught them & held them until Marine Fire 1 (Merseyside Fire Rescue's boat) could retrieve them. The man had jumped in the water and his friend had gone in to help. Both people were safely recovered.

## Safetyboat Cover

We ran Safetyboat cover for Liverpool City Council's 'River of Light' firework display in November 2019. We had our qualified Safetyboat operators in the water at all times and landbased volunteers observing the crowds from key viewing points. The afternoon went without a hitch and our social media guru live-streamed the stunning fire-work display on our Facebook page. We were able to earn revenue for the charity's insurance costs.

## Training

One of our volunteers is qualified to teach the use and deployment of throwlines. As well as putting our team through their paces, he has been able to offer training to one of the security firms at the docks. This increases the safety capacity by the water as well as bringing in a donation for the charity.

## **Financial Review**

Our Financial Report is attached. Our fundraising opportunities changed considerably with the national lockdown, we could not carry out any fundraising events, there was no income from collection tubs in bars & restaurants, and we could not provide safety cover as no events were being run. However, as we responded to the COVID emergency, we became eligible for funding from other sources, namely the Duchy of Lancaster and the Coronavirus Community Support Fund distributed by the National Lottery. The Duchy of Lancaster assisted us with costs relating to our boats and insurance and the Community Fund assisted with Safety Equipment for our members (Dry suits, PFDs, helmets), rescue equipment (throwlines, a reachpole, SAR torches) and training. The funding was received in July 2020 so forms a large part of the reserves shown.

The funding received from PH Holt was a grant application submitted before the lockdown. We also managed to secure funding from the Ecclesiastical Insurance Company's 'Movement For Good' awards, where people voted for their chosen charity. Again, our social media guru excelled herself in encouraging our supporters to vote for us. This funding was also received

in July and forms part of our reserves for the year going forward. The funding was to be used for medical equipment, safety equipment and overheads.

### Reserves

The Trustees and Management Committee understand the need to hold reserves to meet unexpected costs, particularly in relation to the maintenance of the boat and insurance. We aim to hold in the region of £500 for such costs. At the end of the year we held £365 in unrestricted funds and £11,480 in restricted funds. Part of the restricted funding had been donated to meet Boat Maintenance and Insurance costs which was a great reassurance to The Trustees. The majority of the Restricted Funds had been received in the final weeks of the financial year & the Trustees had not yet had the opportunity to spend the funds on the allotted purposes. This was completed by the end of the calendar year.

### Future Liabilities

The Boat used by Merseyside Water Rescue is a 5.5 meter RIB powered by a 40 hp Tohatsu engine. The costs of both the boat and engine were met by the chief trustee, Ian Milburn. The charity retains the option to purchase the boat and engine from Ian Milburn, at fair value, within the next two years. Accordingly, the items do not yet appear in our statement of assets.

The boat was purchased second hand, with a trailer, for the sum of £1,370

The Engine was purchased new in December 2018 for the sum of £5,212

### **Structure Governance & Management**

The charity is a CIO and is governed by a Constitution. The Charity was registered in May 2018

The Trustees are appointed by existing Trustees if the number of Trustees should fall below the required minimum of three, or at any time either as a replacement or an additional trustee.

At every Annual General Meeting, one third of the charity trustees retire from office. The charity trustees are required to retire by rotation. The vacancies arising may be filled by the decision of the members at the Annual General Meeting.

Members wishing to become trustees are well aware of the work undertaken and organisational structure. New trustees are made fully aware of their responsibilities and given copies of the Charity Commission's guidance.

Trustees are required to declare any direct or indirect financial interest in any transaction.

### Related Parties

The charity works closely with North West Ambulance Service (NWAS), Merseyside Police, Merseyside Fire & Rescue Service (MFRS), the Canal and River Trust and Liverpool City Council.

Merseyside Water Rescue is affiliated with Surf Life Saving GB, the leading water safety training and national oversight charity in the UK. SLSGB membership gives us the opportunity to work to become a National Flood Asset and assist the Emergency Services at times of local and National flooding.

The Charity sits on the Merseyside Water Safety Forum, which brings together representatives from Merseyside Police, MFRS, NWAS, Coastguard, RLSS and other voluntary organisations connected with water safety.

### Volunteers

The Trustees extend their grateful thanks to all the Members who give their time, energy and resources to the work of the Charity. The work of Merseyside Water Rescue would not be possible without the continued commitment of the volunteers.

### **Administrative Information**

Charity Name – Merseyside Water Rescue

Charity Number – 1178185

Charity's Principal Address – 34 The Marion Way, Netherton, Merseyside L30 3TG

### **Names of Trustees**

Ian Robert Milburn (Chair)

Sarah Mansfield

Peter Kenny (from 30.01.2021)

Martin Eccles (resigned 17.11.2020)

### Officers

Secretary - Gary McFarlane

Treasurer - Ruth Milburn

Operations Manager – Lewis Bridson

Medical Lead – Alex Guymer

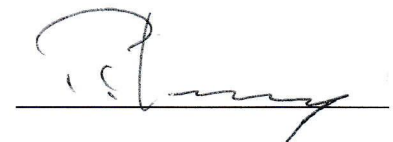
Approved by the Trustees on 26<sup>th</sup> May 2021



IAN MILBURN



SARAH MANSFIELD



PETER KENNY



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Meresyside Water Rescue**

No (if any)  
**1178185**

## Receipts and payments accounts

CC16a

For the period from **01.08.2019** to **31.07.2020**

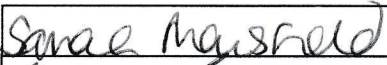

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	2,804	-	-	2,804	-
Safety Boat & Training	245	-	-	245	-
P H Holt	-	4,000	-	4,000	-
Duchy of Lancaster	-	2,000	-	2,000	-
National Lottery	-	9,970	-	9,970	-
Ecclesiastical Insurance	-	1,000	-	1,000	-
Other	-	395	-	395	-
<b>Sub total (Gross income for AR)</b>	<b>3,049</b>	<b>17,365</b>	<b>-</b>	<b>20,414</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,049</b>	<b>17,365</b>	<b>-</b>	<b>20,414</b>	<b>-</b>
<b>A3 Payments</b>					
Boat	750	4,000	-	4,750	-
Boat Maintenance & Fuel	917	-	-	917	-
Equipment	1,204	1,539	-	2,743	-
Medical Equipment	165	-	-	165	-
Insurance	812	196	-	1,008	-
Training	480	-	-	480	-
Subscriptions	-	150	-	150	-
Stationery	130	-	-	130	-
Sundry	83	-	-	83	-
<b>Sub total</b>	<b>4,541</b>	<b>5,885</b>	<b>-</b>	<b>10,426</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,541</b>	<b>5,885</b>	<b>-</b>	<b>10,426</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,492</b>	<b>11,480</b>	<b>-</b>	<b>9,988</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,857</b>	<b>-</b>	<b>-</b>	<b>1,857</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>365</b>	<b>11,480</b>	<b>-</b>	<b>11,845</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Balance	365	11,480	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>365</b>	<b>11,480</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SARAH MANSFIELD	25.05.21
	IAN MCBURN	25.05.21