

TEES RIVER RESCUE

England & Wales · Charity number 1187247

Details

Status Registered

Legal form CIO

Registered 2020-01-07

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

Contact

Address 6-7 Castlegate Quay
Stockton-On-Tees
Cleveland
TS18 3BB

Phone 0870 316 8337

Email contact@teesriverresuce.org

Website teesriverrescue.org

Activities

Objects: 1) THE PRESERVATION AND PROTECTION OF LIFE IN AND AROUND THE RIVER TEES BY DEPLOYING A RIVER RESCUE CRAFT WITH A FULLY TRAINED CREW AT THE REQUEST OF EMERGENCY SERVICES AND BY PROVIDING ROUTINE RIVER SAFETY PATROLS. 2) THE ADVANCEMENT OF EDUCATION AMONG THE PUBLIC IN WATER SAFETY.

Activities: Providing routine patrols on the River Tees to ensure water safety and to assist emergency services as requested. Providing education to the public who may be using the river to ensure safety and compliance with bylaws. Working with partner agencies to make the River a safe and enjoyable place for all.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Middlesbrough
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£32,610	£28,823	-	-
2024-04-01	£90,287	£53,412	-	-
2023-04-01	£31,300	£34,234	-	-
2022-04-01	£21,693	£8,787	-	-
2021-04-01	£11,799	£10,435	-	-

Trustees

Name	Role	Appointed
James Ruddock	Chair	2020-01-07
Corey Slater		2025-03-03
Jayden Marrison		2022-11-21
Nicholas David Jones		2026-05-14
Robert Lynas		2020-01-07
Sarah Marrison		2022-11-21

TEES RIVER RESCUE

England & Wales - Charity number 1187247

Accounts



Trustees' Annual Report for the period

From Period start date 01/04/2024 To Period end date 01/04/2025

Charity name: Tees River Rescue

Charity registration number: 1187247

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: a. The preservation and protection of life in and around the River Tees by deploying a river rescue craft with a fully trained crew at the request of emergency services and by providing routine river safety patrols. b. The advancement of education among the public in water safety.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In the period 1/04/2024 to 01/04/2025 we have provided safety patrols, attended multiple incidents and supported other activities on the river. We have reacted to spontaneous incidents and have been on hand to prevent people falling or jumping into the river. We have provided safety cover at various river events through the summer and rescued several people from the water. We have assisted with searches at the request of Cleveland Police. We have also engaged with local events to promote water safety and promote the work of our charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have due regard to the public benefit guidance given by the Charity Commission in conducting their role

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make any grants.

Policy on social investment including program related investment	Para 1.38	Due to the charity size we do not have a policy on social investment
Contribution made by volunteers	Para 1.38	Volunteers have contributed 2628 hours of voluntary activity in the reporting period including attendance at events, training and responding to call outs.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has continued to provided a much needed service and support to users of the River Tees in the reporting period.</p> <p>The charity has continued to recruit a small number of volunteers, secured grants to continue its services. We have been able to provide the following:</p> <ul style="list-style-type: none"> Events (patrols and support to events) Emergency callouts Training events and activities Education activities

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The result for the year was a small surplus, the charity remains in overall surplus with a sizeable donation which has increased our funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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 charity's policy on reserves equipment and used against operational costs — fuel, maintenance costs etc
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Public donations are the main source of funding. The charity has also delivered some training courses which it has invoiced for which has returned a small income stream.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Ongoing increasing costs.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	In accordance with Tees River Rescue constitution a trustee is voted onto the organisation. The constitution allows for a maximum of 12 and minimum of 3. As the charity is small, we will maintain a low number to keep the focus of the charity tight.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In accordance with Tees River Rescue constitution a trustee is voted onto the organisation. The constitution allows for a maximum of 12 and minimum of 3. As the charity is small, we will maintain a low number to keep the focus of the charity tight.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tees River Rescue
Registered charity number	1187247
Charity's principal address	6-7 Castlegate Quay, Stockton On Tees, TS18 3BB

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

J Ruddock

Full name(s)

James Ruddock

Position (eg Secretary,
Chair, etc)

Chair Of Trustees

Date

24/12/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Tees River Rescue	No (if any) 1187247
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CC16a

Receipts and payments accounts

For the period from	Period start date 02/04/2024	To	Period end date 01/04/2025
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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 £
A1 Receipts					
Grants	1,516	-	-	1,516	61,494
Fundraising	25,015	-	-	25,015	15,291
Trading income	-	-	-	-	-
HMRC Gift Aid	-	-	-	-	765
HMRC VAT126 CLAIM	5,361	-	-	5,361	11,383
Middlesborough Lottery	479	-	-	479	694
Other income	239	-	-	239	660
	-	-	-	-	-
Sub total (Gross income for AR)	32,610	-	-	32,610	90,287
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,610	-	-	32,610	90,287
A3 Payments					
Charitable Activities	14,736	-	-	14,736	11,203
Raising Funds	127	-	-	127	476
Maintenance	796	-	-	796	1,235
Insurance	3,658	-	-	3,658	2,008
Equipment / Uniform / PPE	5,772	-	-	5,772	127
Governance	395	-	-	395	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,484	-	-	25,484	15,049
A4 Asset and investment purchases, (see table)					
	3,339	23,657	-	26,996	38,093
Sub total	3,339	23,657	-	26,996	38,093
Total payments	28,823	23,657	-	52,480	53,142
Net of receipts/(payments)	3,787	- 23,657	-	- 19,870	37,145
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,787	- 23,657	-	- 19,870	37,145

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 £
B1 Cash funds	Current account	11,951	-	-
	Savings account	16,661	-	-
		-	-	-
	Total cash funds	28,612	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Vehicles & Vessels	RESTRICTED	70,205	-
	Vehicles & Vessels	UNRESTRICTED	4,000	-
	Furniture & Equipment	UNRESTRICTED	11,074	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Tees River Rescue

On accounts for the year ended

1 April 2025

Charity no (if any)

1187247

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01/04/2025**.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

22 January 2026

Name:

Rob Conner

Relevant professional qualification(s) or body (if any):

ACA (ICAEW)

Address:

12 Tranter Crescent, Aberlady, Longniddry, EH32 0UF

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a

TEES RIVER RESCUE

England & Wales - Charity number 1187247

Accounts



Trustees' Annual Report for the period

From 01/04/2023 Period start date To 01/04/2024
end date

Period

Charity name: Tees River Rescue

Charity registration number: 1187247

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: a. The preservation and protection of life in and around the River Tees by deploying a river rescue craft with a fully trained crew at the request of emergency services and by providing routine river safety patrols. b. The advancement of education among the public in water safety.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In the period 1/04/2023 to 01/04/2024 we have provided safety patrols, attended multiple incidents and supported other activities on the river. We have reacted to spontaneous incidents and have been on hand to prevent people falling or jumping into the river. We have provided safety cover at various river events through the summer and rescued several people from the water. We assisted with some searches at the request of Cleveland Police. We have also engaged with local events to promote water safety and promote the work of our charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have due regard to the public benefit guidance given by the Charity Commission in conducting their role

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make any grants and have not made any financial investments.

Policy on social investment including program related investment	Para 1.38	Due to the charity size we do not have a policy on social investment
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has continued to provided a much needed service and support to users of the River Tees in the reporting period.</p> <p>The charity has continued to recruit a small number of volunteers, secured grants to continue its services. We have been able to provide the following:</p> <ul style="list-style-type: none"> Events (patrols and support to events) Emergency callouts Training events and activities Education activities

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The result for the year was a small surplus, the charity remains in overall surplus with a sizeable donation which has increased our funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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 charity's policy on reserves equipment and used against operational costs — fuel, maintenance costs etc
Amount of reserves held	Para 1.22	32,449
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Public donations are the main source of funding. This year saw a large donation in order for the charity to purchase a new boat.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Ongoing costs
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	In accordance with Tees River Rescue constitution a trustee is voted onto the organisation. The constitution allows for a maximum of 12 and minimum of 3. As the charity is small, we will maintain a low number to keep the focus of the charity tight.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In accordance with Tees River Rescue constitution a trustee is voted onto the organisation. The constitution allows for a maximum of 12 and minimum of 3. As the charity is small, we will maintain a low number to keep the focus of the charity tight.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tees River Rescue
Other name the charity uses	
Registered charity number	1187247
Charity's principal address	6-7 Castlegate Quay, Stockton On Tees, TS18 3BB

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name
Tees River Rescue

No (if any)
1187247

CC16a

Receipts and payments accounts

For the period from	Period start date 4/2/2023	To	Period end date 4/1/2024
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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 £
A1 Receipts					
Grants	1,954	59,540	-	61,494	17,206
Fundraising	15,291	-	-	15,291	9,518
Trading income	-	-	-	-	3,685
HMRC Gift Aid	765	-	-	765	-
HMRC VAT126 CLAIM	11,383	-	-	11,383	-
Middlesborough Lottery	694	-	-	694	884
Other income	660	-	-	660	7
	-	-	-	-	-
Sub total(Gross income for AR)	30,747	59,540	-	90,287	31,300
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,747	59,540	-	90,287	31,300
A3 Payments					
Charitable Activities	11,203	-	-	11,203	6,710
Raising Funds	476	-	-	476	801
Maintenance	1,235	-	-	1,235	8,159
Insurance	2,008	-	-	2,008	1,943
Equipment / Uniform / PPE	127	-	-	127	1,532
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,049	-	-	15,049	19,145
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	4,645	33,448	-	38,093	15,089
Sub total	4,645	33,448	-	38,093	15,089
Total payments	19,694	33,448	-	53,142	34,234
Net of receipts/(payments)	11,053	26,092	-	37,145	2,934
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,336	-	-	11,336	14,270
Cash funds this year end	22,389	26,092	-	48,481	11,336

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 £
B1 Cash funds	Current account	16,032	-	-
	Savings account	32,449	-	-
		-	-	-
	Total cash funds	48,481	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Vehicles & Vessels	RESTRICTED	46,548	-
	Vehicles & Vessels	UNRESTRICTED	4,000	-
	Furniture & Equipment	UNRESTRICTED	7,736	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval



Trustees' Annual Report for the period

From 01/04/2023 Period start date To 01/04/2024
end date

Period

Charity name: Tees River Rescue

Charity registration number: 1187247

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Reasons for holding zero reserves	Para 1.22	N/A
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Reference and Administrative details

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Other name the charity uses	
Registered charity number	1187247
Charity's principal address	6-7 Castlegate Quay, Stockton On Tees, TS18 3BB

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--

TEES RIVER RESCUE

England & Wales - Charity number 1187247

Accounts



Trustees' Annual Report for the period

From **02/04/2022** Period start date To **01/04/2023**
Period end date

Charity name: Tees River Rescue

Charity registration number: 1187247

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: a. The preservation and protection of life in and around the River Tees by deploying a river rescue craft with a fully trained crew at the request of emergency services and by providing routine river safety patrols. b. The advancement of education among the public in water safety.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In the period 2/04/2022 to 01/04/2023 we have provided safety patrols, attended multiple incidents and supported other activities on the river. We have reacted to spontaneous incidents and have been on hand to prevent people falling or jumping into the river. We have provided safety cover at various river events through the summer and rescued several people from the water. We assisted with some searches at the request of Cleveland Police. We have also engaged with local events to promote water safety and promote the work of our charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have due regard to the public benefit guidance given by the Charity Commission in conducting their role

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make any grants and have not made any financial investments.
Policy on social investment including program related investment	Para 1.38	Due to the charity size we do not have a policy on social investment
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has continued to provided a much needed service and support to users of the River Tees in the reporting period.</p> <p>The charity has continued to recruit a small number of volunteers, secured grants to continue its services. We have been able to provide the following:</p> <ul style="list-style-type: none"> Events (patrols and support to events) Emergency callouts Training events and activities Education activities

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives	Para 1.41	

set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The result for the year was a small deficit, but the charity remains in overall surplus and the deficit was really just reinvestment of the prior year surplus as intended by the charity's governing document
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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 charity's policy on reserves equipment and used against operational costs — fuel, maintenance costs etc
Amount of reserves held	Para 1.22	£6007
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	The result for the year was a small deficit, but the charity remains in overall surplus and the deficit was really just reinvestment of the prior year surplus as intended by the charity's governing document
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	In accordance with Tees River Rescue constitution a trustee is voted onto the organisation. The constitution allows for a maximum of 12 and minimum of 3. As the charity is small, we will maintain a low number to keep the focus of the charity tight.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In accordance with Tees River Rescue constitution a trustee is voted onto the organisation. The constitution allows for a maximum of 12 and minimum of 3. As the charity is small, we will maintain a low number to keep the focus of the charity tight.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tees River Rescue
Other name the charity uses	
Registered charity number	1187247

Charity's principal address	6-7 Castlegate Quay, Stockton On Tees, TS18 3BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Ruddock	Chair		
2	Robert Lynas	Finance		
3	Sarah Marrison	Fundraising		
4	Jayden Marrison	Equipment		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

J Ruddock

Full name(s)

James Ruddock

Position (eg Secretary,
Chair, etc)

Chair Of Trustees

Date

30/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Tees River Rescue	No (if any) 1187247
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CC16a

Receipts and payments accounts

For the period from	Period start date 4/2/2022	To	Period end date 4/1/2023
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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 £
A1 Receipts					
Grants	7,206	10,000	-	17,206	16,300
Fundraising	9,518	-	-	9,518	4,558
Trading income	3,685	-	-	3,685	-
HMRC Gift Aid	-	-	-	-	374
Middlesborough Lottery	884	-	-	884	442
Other income	7	-	-	7	19
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,300	10,000	-	31,300	21,693
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,300	10,000	-	31,300	21,693
A3 Payments					
Charitable Activities	6,710	-	-	6,710	2,792
Raising Funds	801	-	-	801	110
Maintenance	8,159	-	-	8,159	1,673
Insurance	1,943	-	-	1,943	306
PPE / Uniform / Equipment	1,532	-	-	1,532	3,906
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,145	-	-	19,145	8,787
A4 Asset and investment purchases, (see table)					
	1,989	13,100	-	15,089	-
	-	-	-	-	-
Sub total	1,989	13,100	-	15,089	-
Total payments	21,134	13,100	-	34,234	8,787
Net of receipts/(payments)	166	- 3,100	-	- 2,934	12,906
A5 Transfers between funds	- 3,100	3,100	-	-	-
A6 Cash funds last year end	14,270	-	-	14,270	1,364
Cash funds this year end	11,336	-	-	11,336	14,270

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 £
B1 Cash funds	Current account	5,078	-	-
	Savings account	6,007	-	-
	Stripe & Pleo	251	-	-
	Total cash funds	11,336	-	-
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Vehicles & Vessels	RESTRICTED	13,100	-
	Vehicles & Vessels	UNRESTRICTED	4,000	-
	Furniture & Equipment	UNRESTRICTED	3,147	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

Report to the trustees

Charity Name
Tees River Rescue

On accounts for the year ended

1 April 2023 Charity no (if any) 1187247

Set out on pages

1 & 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/04/2023.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:  Date: 29 January 2023

Name: Rob Conner

Relevant professional qualification(s) or body (if any): ACA (ICAEW)

Address: 12 Tranter Crescent, Aberlady, Longniddry, EH32 0UF

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a

TEES RIVER RESCUE

England & Wales - Charity number 1187247

Accounts



Trustees' Annual Report for the period

From **2/04/2021** To **01/04/2022**

Charity name: **Tees River Rescue**

Charity registration number: **1187247**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: a. The preservation and protection of life in and around the River Tees by deploying a river rescue craft with a fully trained crew at the request of emergency services and by providing routine river safety patrols. b. The advancement of education among the public in water safety.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In the period 2/04/2021 to 01/04/2022 we have provided safety patrols, attended 13 incidents for a total of 12 hours and we supported other activities on the river for a total of 214 hours. We have reacted to spontaneous incidents and have been on hand to prevent people falling or jumping into the river. We have provided safety cover at various river events through the summer and rescued several people from the water. We assisted with some searches at the request of Cleveland Police.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have due regard to the public benefit guidance given by the Charity Commission in conducting their role

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make any grants and have not made any financial investments.
		Due to the charity size we do not

Policy on social investment including program related investment	Para 1.38	have a policy on social investment
Contribution made by volunteers	Para 1.38	907 voluntary hours were completed across the year for a total of 74 different activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has provided a much needed service and support to users of the River Tee in the reporting period.</p> <p>The charity has continued to recruit a small number of volunteers, secured grants to continue its services. We have been able to provide the following:</p> <ul style="list-style-type: none"> Events (patrols and support to events) Emergency callouts Training events and activities

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was able to generate more money than it spent in the financial year. This money was kept in order to secure another boat.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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 charity's policy on reserves equipment and used against operational costs — fuel, maintenance costs etc
Amount of reserves held	Para 1.22	The charity brought forward £14,270
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Charity is run by trustees
Type of governing document (trust deed, royal charter)	Para 1.25	In accordance with Tees River Rescue constitution a trustee is voted onto the organisation. The constitution allows for a maximum of 12 and minimum of 3. As the charity is small, we will maintain a low number to keep the focus of the charity tight.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In accordance with Tees River Rescue constitution a trustee is voted onto the organisation. The constitution allows for a maximum of 12 and minimum of 3. As the charity is small, we will maintain a low number to keep the focus of the charity tight.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tees River Rescue
Other name the charity uses	
Registered charity	1187247

number	
Charity's principal address	22 Levick Crescent, Middlesbrough

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	None	

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information


None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	J Ruddock
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Full name(s)

Robert Lynas	James Ruddock
--------------	---------------

Position (eg
Secretary, Chair, etc)

Trustee	
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Date

30/01/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Tees River Rescue	No (if any) 1187247
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Receipts and payments accounts

For the period from	Period start date 4/2/2021	To	Period end date 4/1/2023
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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 £
A1 Receipts				
Grants	6,300	10,000	-	16,300
Fundraising	4,558	-	-	4,558
HMRC Gift Aid	374	-	-	374
Middlesbrough Lottery	442	-	-	442
Other Income	19	-	-	19
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	11,693	10,000	-	21,693
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	11,693	10,000	-	21,693
A3 Payments				
Charitable Activities	780	2,012	-	2,792
Raising Funds	110	-	-	110
Maintenance	1,673	-	-	1,673
Insurance	306	-	-	306
PPE/Uniform/Equipment	-	3,906	-	3,906
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	2,870	5,918	-	8,787
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,870	5,918	-	8,787
Net of receipts/(payments)	8,824	4,083	-	12,906
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	864	500	-	1,364
Cash funds this year end	9,688	4,583	-	14,270

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature  _____ J Ruddock	Print Name Rob Lynas _____ James Ruddock
--	---



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-

When due (optional)

Date of approval

1/29/2023
1/29/2023

TEES RIVER RESCUE

England & Wales - Charity number 1187247

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

07 01 2020

05 04 2021

From

To

Section A

Reference and administration details

Charity name

Tees River Rescue

Other names charity is known by

Registered charity number (if any)

1187247

Charity's principal address

22 Levick Crescent

Middlesbrough

Cleveland

Postcode

TS5 4RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Ruddock	Chair		
2	Robert Lynas	Trustee		
3	Phillip Brette	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(see section 17.1)</small>	CIO – Foundation registered 7 th January 2020
How the charity is constituted <small>(see section 17.2)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(see section 17.3)</small>	Elected by existing Trustees

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

In accordance with Tees River Rescue constitution a trustee is voted onto the organistaion. The constitution allows for a maximum of 12 and minimum of 3. As the charity is small we will maintain a low number to keep the focus of the charity tight.

The charity is independent, yet we are seeking support and a service level agreement (SLA) with Cleveland Police. The SLA will formalise our agreement to deploy a crew at request, subject to charity risk assessments and crew availability.

Our focus in year one has been on patrol and low risk activity, however any activities on water carry risk. Our training and guidance is being developed and dynamic risk assessments are conductedby crew before deploying. All crew wear suitable PPE on deployment.

Training has been difficult due to COVID restrictions and this will be the focus in 2021/2022.

Section C Objectives and activities

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

The objects of the CIO are:

- a. The preservation and protection of life in and around the River Tees by deploying a river rescue craft with a fully trained crew at the request of emergency services and by providing routine river safety patrols.
- b. The advancement of education among the public in water safety.

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

In the period 07/01/2020 to 05/04/2020 we have provide our safety patrols and attended a call out.

We have reacted to spontaneous incidents and have been on hand to prevent people falling or jumping into the river. COVID has altered our initial plans and these figures are lower than expected initially.

Our educational plans have been hampered again by COVID restrictions in place through the above period and the trustees are minded not to put the public or our volunteers at undue risk.

All trustees have due regard to the public benefit guidance given by the Charity Commission in conducting their role.

Additional details of objectives and activities (Optional information)

The charity does not make any grants and have not made any financial investments.

The charity is entirely staffed by volunteers. They have made a great contribution in safety patrols in the face of difficult circumstances that COVID has brought and with relaxations of the pandemic, they will grow that commitment.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has provided a much needed service and support to users of the River Tees. Starting from nothing in January 2020, the charity has recruited volunteers, secured grants to purchase a boat and PPE.

We have been able to provide the following:
Events (patrols and support to events): 148.75 hours
Incidents – 1 callout – 2.6 hours

In total our volunteers completed 300 on water hours.

Section E

Financial review

Brief statement of the charity's policy on reserves

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

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

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

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

Tees River Rescue generates its running costs through fundraising. It applies for individual, business and government grants to fund ongoing costs such as training and equipment including PPE.

The key expenditure this year has been the purchase of our boat and funding equipment such as the DEFIB and PPE for our crews.

We do not invest and where possible will ethically source our equipment, using local businesses where possible and appropriate.

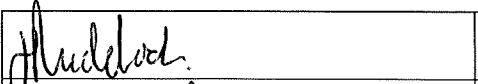
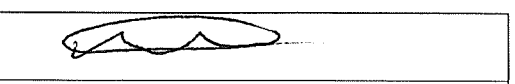
Section F

Other optional information

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Huddlestone	D. LYNAS.
Position (eg Secretary, Chair, etc)	Chair of trustees	TRUSTEE.
Date	22/3/22.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

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CC16a

Receipts and payments accounts

For the period from		To	
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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 £
A1 Receipts					
Grants		7,400	-	7,400	-
Fundraising	4,330	-	-	4,330	-
HMRC (Gift Aid)	69	-	-	69	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,399	7,400	-	11,799	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,399	7,400	-	11,799	-
A3 Payments					
Charitable Activities	3,225	2,900	-	6,125	-
Raising Funds	310	-	-	310	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,535	2,900	-	6,435	-
A4 Asset and investment purchases, (see table)					
Boat	-	4,000	-	4,000	-
	-	-	-	-	-
Sub total	-	4,000	-	4,000	-
Total payments	3,535	6,900	-	10,435	-
Net of receipts/(payments)	864	500	-	1,364	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	864	500	-	1,364	-

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

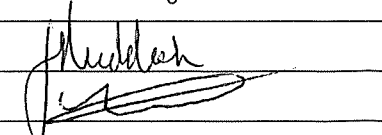
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Boat	4000	-	-
	Safety Equipment	1500	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	James Rualdach R. LYNAS	22/1/22 22/1/22

