

# 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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>Charity Commission Form 1000a</small>	CIO – Foundation registered 7 <sup>th</sup> January 2020
How the charity is constituted <small>Charity Commission Form 1000b</small>	Charitable Incorporated Organisation
Trustee selection methods <small>Charity Commission Form 1000c</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

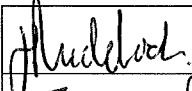





**Section G****Declaration**

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 Hubbard	D. LYNAS.
Position (eg Secretary, Chair, etc)	Chair of trustees	TRUSTEE.
Date	22/2/22.	





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## CC16a

[illegible]

29/01/2022



## 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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

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

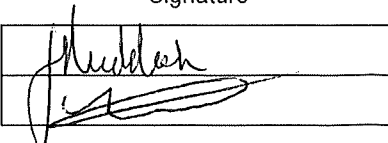
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	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	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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 Rualdick	22/1/22
	R. LYNAS	22/1/22

