



CHARITY COMMISSION
FOR ENGLAND AND WALES

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> <p>Events (patrols and support to events Emergency callouts Training events and activities</p>

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

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		Whole year	
2	Rob Lynas		Whole year	
3	Phillip Brette		Whole year	

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
	None	

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
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Full name(s)

Robert Lynas	James Ruddock
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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

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	4/2/2021		4/1/2023

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

CC16a

Last year
to the nearest £

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-

-

-

-
-
1,364
1,364



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
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-
-

**Current value
(optional)**

-
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-
-
-
-
-

**When due
(optional)**

**Date of
approval**

1/29/2023
1/29/2023