



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>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.</p> <p>We have reacted to spontaneous incidents and have been on hand to prevent people falling or jumping into the river.</p> <p>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.</p>
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)

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	No (if any)
Tees River Rescue	1187247

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	4/2/2022		4/1/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Vehicles & Vessels	RESTRICTED	13,100	-
	Vehicles & Vessels	UNRESTRICTED	4,000	-
	Furniture & Equipment	UNRESTRICTED	3,147	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	



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)

Responsibilities and
basis of report

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

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
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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
