



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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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)

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Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tees River Rescue

No (if any)
1187247

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/2/2023

To

Period end date
4/1/2024

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	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
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	46,548	-
	Vehicles & Vessels	UNRESTRICTED	4,000	-
	Furniture & Equipment	UNRESTRICTED	7,736	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	



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Signature(s)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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