

## Summarised annual financials and trustees/chairmans report

Charity no: 267039

Y/ending	Cash Receipts	Cash Expenditure	Surplus / (Deficit)	Closing Cash Position
30-Sep-21	£40,312	£28,053	£12,259	£71,268
30-Sep-20	£76,303	£32,479	£43,824	£59,009
30-Sep-19	£62,671	£64,219	(£1,548)	£15,185
30-Sep-18	£26,879	£34,368	(£7,489)	£16,732
30-Sep-17	£104,222	£125,957	(£21,735)	£24,221
30-Sep-16	£55,235	£13,072	£42,163	£45,956
30-Sep-15	£17,753	£15,950	£1,803	£3,794
30-Sep-14	£4,057	£6,347	(£2,290)	£1,991
30-Sep-13	£15,500	£12,749	£2,751	£4,280
30-Sep-12	£23,790	£23,572	£218	£1,529
30-Sep-11	£5,570	£4,259	£1,311	£1,311
30-Sep-10	£16,273	£17,326	(£1,053)	£0
30-Sep-09	£9,960	£12,976	(£3,016)	£1,053
30-Sep-08	£28,260	£30,172	(£1,912)	£4,069
30-Sep-07	£7,816	£1,833	£5,983	£5,981
30-Sep-06	£4,647	£3,525	£1,122	(£2)

**2020/21 Season:**

2020/21 saw Solent Rescue return to service in a limited capacity at the start of the season due to the restrictions regarding COVID and the paramount drive to ensure both crew and the general public were kept safe.

Training was a mixture of online and socially distanced in person sessions, with attendance at Lepe increasing towards the end of the year.

Our new look out was finally delivered to site after delays that were out of all parties control, however, due to continuing restrictions with contractors availability, the facility did not become operational until the very end of the season.

With that being said, Solent Rescue finished the standard season very strongly and a fundamental decision was taken to run the service throughout the winter to ensure crew were in the best possible position for the 2021-2022 season.

We attended multiple incidents in the latter part of 2021 season both on land and at sea.

Funds remain robust and financially we are a going concern for the next season.

Signed: **CAMERON IAIN CRITCHFIELD (ACMA)**  
 Cameron Critchfield - Chairman

Date: 05/07/22

P&L for the period 1/10/20 to 30/9/21 for Solent Rescue Lifeboat Reg 267039

	2020/21	2020/21	2019/20	2019/20
Grants	£38,871		£12,440	
Donations	£2,853		£3,178	
<b>Total Income</b>		<b>£41,724</b>		<b>£15,617</b>
<b>Profit / (loss) on sale of assets</b>		<b>£0</b>		<b>£2,449</b>
Fuel	(£1,605)		(£679)	
Maintenance	(£18,658)		(£13,665)	
Berthing	(£333)		(£57)	
Road vehicle costs	(£1,589)		(£3,785)	
Transportation	£0		£0	
Medical	(£1,523)		(£516)	
Training	(£275)		(£1,270)	
Crew gear	(£2,198)		(£2,930)	
Expenses	£0		(£65)	
Misc	(£1,872)		£387	
Depreciation	(£16,584)		(£32,493)	
<b>Total Expenditure</b>		<b>(£44,637)</b>		<b>(£55,072)</b>
<b>Surplus / (Deficit) for the period</b>		<b>(£2,913)</b>		<b>(£37,006)</b>
Opex Expenditure	£44,637		£55,072	
Less Depreciation	(£16,584)		(£32,493)	
<b>Opex Cash Expenditure</b>		<b>£28,053</b>		<b>£22,579</b>
Capex Additions	£0		£9,495	
Less Asset Donations				
Asset 1	(£1,220)		(£58,760)	
<b>Capex Expenditure</b>		<b>(£1,220)</b>		<b>(£49,265)</b>
<b>Total Expenditure</b>		<b>£26,833</b>		<b>(£26,686)</b>

Balance Sheet for Solent Rescue as at 30/9/21

	30/09/2021	30/09/2021	30/09/2020	30/09/2020
Buildings	£17,051		£18,805	
Boats and vehicles	£53,962		£69,079	
Personal crew protection	£933		£1,866	
<b>Total Fixed Assets</b>		<b>£71,946</b>		<b>£89,750</b>
Cash in hand at at bank	£71,268		£59,009	
Debtors	£3,329		£697	
<b>Current Assets</b>		<b>£74,597</b>		<b>£59,706</b>
<b>Current Liabilities</b>		<b>£0</b>		<b>£0</b>
<b>Total Assets and Liabilities</b>		<b>£146,543</b>		<b>£149,456</b>
<b>Capital and Reserves</b>				
Reserves B'fwd	£149,456		£186,462	
Surplus / (deficit) in period	(£2,913)		(£37,006)	
<b>Total Capital and Reserves</b>		<b>£146,543</b>		<b>£149,456</b>

Solent Rescue has no long term debts / liabilities at the time of the creation of this balance sheet  
Solent Rescue aim to hold a cash reserve of £10,000 at all times

On behalf of Solent Rescue and to the best of our knowledge, all information in this trustees report is a true and fair view as at 05/07/2022.

Signed



RUSSELL HEMMINGS (ACMA)

05/07/2022



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

SOLENT RESCUE

On accounts for the year  
ended

30/09/21

Charity no  
(if any)

267039

Set out on pages

4

(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 30/09/2021

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26/7/22

Name:

JOANNE STANBROOK

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

ACMA, CIMA.

Address:

24 Everdene Close

Ferndown

Dorset

BH22 8LQ



Only complete if the examiner needs to highlight 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.