

SOLENT SEA-RESCUE ORGANISATION

England & Wales · Charity number 277791

Details

Other names SOLENT SAFETY ORGANISATION

Status Registered

Legal form Other

Registered 1979-06-07

Register [View on the Charity Commission register](#)

Contact

Address Hampshire County Council
Chief Executives Dept
Room 317a
Eii Court South
High Street
WINCHEST

Phone 01962846840

Email SSROSecretary@gmail.com

Website <http://www.gafirs.org.uk/ssro/>

Activities

Objects: TO PRESERV OR ASSIST IN THE PRESERVATION OF LIFE AND PREVENTION OF INJURY AT SEA ON THE FORESHORE OF THE SOLENT AND ON THE BEACHES IN THE COUNTIES OF HAMPSHIRE AND THE ISLE OF WIGHT.

Activities: The Charity is established to preserve or assist in the preservation of life and prevention of injury at sea on the foreshore of the Solent and on the beaches of the counties of Hampshire and the Isle of Wight.

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** THE SOLENT, HAMPSHIRE AND THE ISLE OF WIGHT
- Hampshire
- Isle Of Wight

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £66,567 | £69,458 | - | - |
| 2024-03-31 | £51,630 | £110,474 | - | - |
| 2023-03-31 | £78,271 | £76,799 | - | - |
| 2022-03-31 | £76,970 | £71,774 | - | - |
| 2021-03-31 | £76,874 | £73,856 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|------|------------|
| Andrew Ian Barber | | 2024-04-20 |
| Howard Graham Burgess | | 2024-04-20 |
| Pamela Frances Oddy | | 2024-04-20 |

SOLENT SEA-RESCUE ORGANISATION

England & Wales - Charity number 277791

Accounts

**Solent Sea-Rescue
Organisation**

Accounts

For the year ended 31 March 2025

Solent Sea-Rescue Organisation

Trustee Information

Registered Number: 277791

Trustees : Andrew Barber
Pamela Oddy
Howard Burgess

Members: Hampshire County Council
Eastleigh Borough Council
Fareham Borough Council
Freshwater Lifeboat
Gosport and Fareham Inshore Rescue
Gosport Borough Council
HM Coastguard
Havant Borough Council
Isle of Wight County Council
New Forest District Council
Portsmouth and Southsea Voluntary Lifeguards Portsmouth
City Council
Ryde Inshore Rescue
Sandown and Shanklin Inshore Lifeboat Solent
Rescue
Southampton City Council
Stanswood Beach Rescue

Principal address Hampshire County Council
The Castle
Winchester
Hampshire
SO23 8UB

Independent Examiner: ALP Accountancy Ltd
19 Beaufort Close
Lee on the Solent
Hampshire
PO13 8FN

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Solent Sea-Rescue Organisation

Trustees' Report

The Trustees present their report and the financial statements for the charity for the year ended 31 March 2025.

Principal Activities

The Charity is established to preserve or assist in the preservation of life and prevention of injury at sea on the foreshore of the Solent and on the beaches of the counties of Hampshire and the Isle of Wight.

In the furtherance of these activities, but not further or otherwise, the powers of the charity are as set out in its constitution.

The accounting policies adopted to further these objectives are set out in note 1 to the financial statements. There have been no material changes to these policies in the year.

Review and Results

We are grateful to local authorities for contributions received during the year; two local authorities contributed a total of £66,567.

We are also grateful for any other donations received.

There were no grants or loans given to beach and sea rescue units in 2024/25.

The support we have given to the voluntary beach and sea rescue units towards their units' running expenses has enabled them to respond to many incidents during the year.

Responsibilities of the trustees


Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing these financial statements, the trustees have needed to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Management Arrangements

The charity is governed by its trustees.

This report was approved on behalf of the trustees on 12/2/26 and signed on their behalf by  Chairman.

Solent Sea-Rescue Organisation

Independent Examiners' Report

Independent Examiner's Report to the Trustees of the Solent Sea Rescue Organisation – Charity Number 277791

I report on the accounts for the year ended 31 March 2025 which are set out on pages 7 to 12.

Respective responsibilities of the Solent Sea Rescue Organisation and Independent Examiner

The Solent Sea Rescue Organisation considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A Latcham Pack ACMA CGMA (1-KRQB)
ALP Accountancy Ltd
19 Beaufort Close
Lee on the Solent
Hampshire
PO13 8FN

Solent Sea-Rescue Organisation

Statement of Financial Activities for the year ended 31 March 2025

| | Note | General Fund |
|--|------|----------------|
| | | 2024/25 |
| Income and Expenditure | | |
| Incoming Resources | | |
| Local authorities scale contributions | 2 | 66,567 |
| Other contributions | 3 | - |
| Interest received | 4 | - |
| Total Incoming Resources | | 66,567 |
| Resources Expended | | |
| Direct charitable expenditure | | |
| Grants/ Loans to units | 5 | - |
| Insurance | 6 | 64,211 |
| Repairs, renewals and maintenance | 7 | 500 |
| Subscription | 8 | 4,152 |
| Accountancy fees | 9 | 200 |
| Professional fees | 10 | 395 |
| Other expenditure: | | |
| Management and administration of the charity | 11 | - |
| Total Resources expended | | 69,458 |
| Net incoming resources for the year | | (2,891) |
| Other recognised gains and losses | | - |
| Net movement in funds | | (2,891) |
| Fund balances brought forward at 1 April | | 50,481 |
| Fund balances carried forward at 31 March | | 47,590 |

All movements relate to unrestricted Funds

The notes on pages 9 to 12 form part of these accounts

Solent Sea-Rescue Organisation

Balance Sheet as at 31 March 2025

| | Note | 2024/25 |
|--|-------------|----------------------|
| Current Assets | | |
| Prepayments | 6, 7 & 9 | - |
| Debtors | 10 | - |
| Cash held | 11 | <u>47,790</u> |
| | | 47,790 |
| Liabilities: amounts falling due within one year | 8&12 | 200 |
| Net assets | | 47,590 |
| General Fund | | <u>47,590</u> |

Approved by Board of Trustees on 12/2/25.....

and signed on its behalf by

Sign  Honorary Treasurer

The notes on pages 9 to 12 form part of these accounts

Solent Sea-Rescue Organisation

Notes to the accounts for the year ended 31 March 2025

1. Accounting Policies

(a) Accounting Convention

The accounts have been prepared in accordance with applicable accounting standards using the historical cost convention and in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice (SORP) 2005.

(b) Allocation of cost

Direct charitable expenditure includes all costs incurred in delivering the charity's principal objectives.

(c) Interest, grants and donations are credited to the accounts in the year in which they are due.

2. Local Authority Scale Contributions

| | 2024/25 |
|------------------------------|----------------|
| Hampshire County Council | 50,350 |
| New Forest District Council | - |
| SOLENT SEA | 587 |
| Gosport Borough Council | 1,340 |
| Isle of Wight County Council | <u>14,290</u> |
| | 66,567 |

3. Other contributions

| | 2024/25 |
|---------------------------------------|----------------|
| Sailing Clubs, sponsorship, donations | - |
| Intangible income | <u>-</u> |
| | <u>-</u> |

4. Interest

| | 2024/25 |
|-------------------|----------------|
| Interest Received | <u>-</u> |
| | <u>-</u> |

5. Grants to Beach and Sea-Rescue Units

2024/25

Freshwater Lifeboat
Gosport & Fareham Inshore Rescue Portsmouth &
Southsea Voluntary Ryde Inshore
Sandown & Shanklin Inshore Solent Rescue
Stanswood Beach Rescue

Loans to units

2024/25

Loan to Stanswood Beach Rescue

6. Insurance

2024/25

Everard
Underwriting Exchange

29,649

34,562

64,211

7. Repairs, renewals and maintenance

2024/25

500.00

All insurance premiums are apportioned between the two financial years they cover with payments relating to the next financial year being treated as a prepayment or a creditor if paid in the following financial year; this more accurately reflects the costs incurred in the current financial year.

8. Subscriptions

2024/25

D4H Technologies

| |
|--------------|
| 4,152 |
| <u>4,152</u> |

Subscription costs are apportioned between the two financial years they cover with payments relating to the next financial year being treated as a prepayment or a creditor if paid in the following financial year; this more accurately reflects the costs incurred in the current financial year.

9. Accountancy Fees

Accountancy fees are £200.00 as an accrual.

10. Professional Fees

Professional fees are £395.00 for the year.

11. Management and Administration of the Charity

2024/25

| | |
|---|----------|
| Administration expenses | - |
| Independent Examination of the Accounts | - |
| Travel costs | - |
| | <u>-</u> |
| | <u>-</u> |

Prepayments

2024/25

| | |
|------------------------------|----------|
| Insurance paid in advance | - |
| Subscription paid in advance | - |
| | <u>-</u> |
| | <u>-</u> |

Debtors**2024/25**

| | |
|------------------|----------|
| Short term loans | - |
| | <u>-</u> |

There were no debtors within Solent Sea Rescue Organisation in 2024/25 or in 2023/24.

11. Cash held by Hampshire County Council

Cash is held on deposit at Hampshire County Council.

Creditors**2024/25**

| | |
|---|----------|
| Administration expenses | - |
| Travel costs | - |
| Independent Examination of the Accounts | - |
| Grant to Beach and Sea-Rescue Units | - |
| | <u>-</u> |

Trustees' remuneration

No trustees received any remuneration or reimbursed expenses in either the current or preceding year.

SOLENT SEA-RESCUE ORGANISATION

England & Wales - Charity number 277791

Accounts

Solent Sea-Rescue Organisation

Accounts

For the year ended 31 March 2024

Solent Sea-Rescue Organisation

Trustee Information

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Howard Burgess

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Eastleigh Borough Council
Fareham Borough Council
Freshwater Lifeboat
Gosport and Fareham Inshore Rescue
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HM Coastguard
Havant Borough Council
Isle of Wight County Council
New Forest District Council
Portsmouth and Southsea Voluntary Lifeguards
Portsmouth City Council
Ryde Inshore Rescue
Sandown and Shanklin Inshore Lifeboat
Solent Rescue
Southampton City Council
Stanswood Beach Rescue

Principal address : Hampshire County Council
The Castle
Winchester
Hampshire
SO23 8UB

Independent Examiner : LIGHTATOUCH
7 Hodder Close
Chandlers Ford
SO53 4QD

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Solent Sea-Rescue Organisation

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In the furtherance of these activities, but not further or otherwise, the powers of the charity are as set out in its constitution.

The accounting policies adopted to further these objectives are set out in note 1 to the financial statements. There have been no material changes to these policies in the year.

Review and Results

We are grateful to local authorities for contributions received during the year; two local authorities contributed a total of £51,600.

We are also grateful for any other donations received.

There were no grants or loans given to beach and sea rescue units in 2023/24.

The support we have given to the voluntary beach and sea rescue units towards their units' running expenses has enabled them to respond to many incidents during the year.

Responsibilities of the trustees

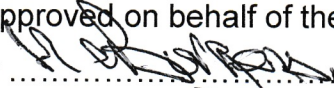
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Management Arrangements

The charity is governed by its trustees.

This report was approved on behalf of the trustees on 29/3/25 and signed on their behalf by  Chairman.

Solent Sea-Rescue Organisation

Independent Examiners' Report

Independent Examiner's Report to the Trustees of the Solent Sea Rescue Organisation - Charity Number 277791

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It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

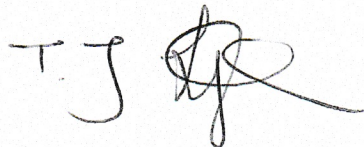
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Independent Examiner's Statement

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 - to prepare accounts which accord with these accounting recordshave not been met; or
- 2.
3. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Tim Light FMAAT
LIGHTATOUCH
Licensed Accountant No 8057
7 Hodder Close
Chandlers Ford
Hants
SO534QD

Solent Sea-Rescue Organisation

Statement of Financial Activities for the year ended 31 March 2024

| | Note | General Fund |
|--|------|-----------------|
| | | 2023/24 £ |
| Income and Expenditure | | |
| Incoming Resources | | |
| Local authorities scale contributions | 2 | 51,600 |
| Other contributions | 3 | 30 |
| Interest received | 4 | 0 |
| Total Incoming Resources | | 51,630 |
| Resources Expended | | |
| Direct charitable expenditure : | | |
| Grants/ Loans to units | 5 | 0 |
| Insurance | 6 | 106,610 |
| Radio licences | | 500 |
| Subscription | 7 | 3,360 |
| Other expenditure: | | |
| Management and administration of the charity | 8 | 4 |
| Total Resources expended | | 110,474 |
| Net incoming resources for the year | | -58,845 |
| Other recognised gains and losses | | 0 |
| Net movement in funds | | -58,845 |
| Fund balances brought forward at 1 April | | 109,326 |
| Fund balances carried forward at 31 March | | 50,481 |

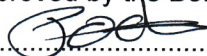
All movements relate to unrestricted Funds

The notes on pages 9 to 12 form part of these accounts

Solent Sea-Rescue Organisation

Balance Sheet as at 31 March 2024

| | Note | 2023/24 £ |
|---|-------------|----------------------|
| Current Assets | | |
| Prepayments | 6, 7 & 9 | 792 |
| Debtor | 10 | 0 |
| Cash held | 11 | <u>49,690</u> |
| | | <u>50,481</u> |
| Liabilities: amounts falling due within one year | 8 & 12 | - |
| Net assets | | <u>50,481</u> |
| General Fund | | <u>50,481</u> |

Approved by the Board of Trustees on 28/3/25 and signed on its behalf by
 Honorary Treasurer

The notes on pages 9 to 12 form part of these accounts

Solent Sea-Rescue Organisation

Notes to the accounts for the year ended 31 March 2024

1. Accounting Policies

(a) Accounting Convention

The accounts have been prepared in accordance with applicable accounting standards using the historical cost convention and in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice (SORP) 2005.

(b) Allocation of cost

Direct charitable expenditure includes all costs incurred in delivering the charity's principal objectives.

(c) Interest, grants and donations are credited to the accounts in the year in which they are due.

2. Local Authority Scale Contributions

| | 2023/24 £ |
|------------------------------|---------------|
| Hampshire County Council | 49,000 |
| New Forest District Council | 0 |
| Fareham Borough Council | 0 |
| Gosport Borough Council | 2,600 |
| Isle of Wight County Council | 0 |
| | <u>51,600</u> |

3. Other contributions

| | 2023/24 £ |
|---------------------------------------|--------------|
| Sailing Clubs, sponsorship, donations | 30 |
| Intangible income | 0 |
| | <u>30</u> |

4. Interest

| | 2023/24 £ |
|-------------------|--------------|
| Interest Received | 0 |
| | <u>0</u> |

5. Grants to Beach and Sea-Rescue Units

2023/24
£

Freshwater Lifeboat
Gosport & Fareham Inshore Rescue
Portsmouth & Southsea Voluntary
Ryde Inshore
Sandown & Shanklin Inshore
Solent Rescue
Stanswood Beach Resuce

0

. Loans to units

2023/24
£

Loan to Stanswood Beach Rescue

0
0
0

6. Insurance

2023/24
£

Everard
Underwriting Exchange

67,479
39,132
106,610

All insurance premiums are apportioned between the two financial years they cover with payments relating to the next financial year being treated as a prepayment or a creditor if paid in the following financial year; this more accurately reflects the costs incurred in the current financial year.

7. Subscription

| | 2023/24 £ |
|------------------|------------------------------|
| D4H Technologies | <u>3,360</u> <u>3,360</u> |

Subscription costs are apportioned between the two financial years they cover with payments relating to the next financial year being treated as a prepayment or a creditor if paid in the following financial year; this more accurately reflects the costs incurred in the current financial year.

8. Management and Administration of the Charity

| | 2023/24 £ |
|---|--------------|
| Administration expenses | 0 |
| Independent Examination of the Accounts | 4 |
| Travel costs | <u>0</u> |
| | <u>4</u> |

9. Prepayments

| | 2023/24 £ |
|------------------------------|--------------|
| Insurance paid in advance | 0 |
| Subscription paid in advance | <u>792</u> |
| | <u>792</u> |

10. Debtor2023/24
£

Short term loans

| |
|----------|
| 0 |
| <u>0</u> |

There were no debtors within Solent Sea Rescue Organisation in 2022/23 or in 2021/22.

11. Cash held by Hampshire County Council

Cash is held on deposit at Hampshire County Council.

12. Creditors2023/24
£

Administration expenses

0

Travel costs

0

Independent Examination of the Accounts

0

Grant to Beach and Sea-Rescue Units

0

| |
|----------|
| <u>0</u> |
| <u>0</u> |

13. Trustees' remuneration

No trustees received any remuneration or reimbursed expenses in either the current or preceding year.

SOLENT SEA-RESCUE ORGANISATION

England & Wales - Charity number 277791

Accounts

Solent Sea-Rescue Organisation

Accounts

For the year ended 31 March 2023

Solent Sea-Rescue Organisation

Trustee Information

Registered number : 277791

Trustees :

Hampshire County Council
Eastleigh Borough Council
Fareham Borough Council
Freshwater Lifeboat
Gosport and Fareham Inshore Rescue
Gosport Borough Council
HM Coastguard
Havant Borough Council
Isle of Wight County Council
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Solent Sea-Rescue Organisation

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In the furtherance of these activities, but not further or otherwise, the powers of the charity are as set out in its constitution.

The accounting policies adopted to further these objectives are set out in note 1 to the financial statements. There have been no material changes to these policies in the year.

Review and Results

An outturn of zero was projected for 2022/23, but the overall position for the year was a surplus of £1,471.52.

We are grateful to local authorities for contributions received during the year; five local authorities contributed a total of £65,944. We are also grateful for any other donations received.

One loan of £1,544.10 was given to Stanswood Beach Rescue. No other grants or loans were given to beach and sea rescue units in 2022/23.

The support we have given to the voluntary beach and sea rescue units towards their units' running expenses has enabled them to respond to many incidents during the year.

Responsibilities of the trustees


Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing these financial statements, the trustees have needed to:

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The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Management Arrangements

The charity is governed by its trustees.

This report was approved on behalf of the trustees on 28/5/24 and signed on their behalf by  Chairman.

Solent Sea-Rescue Organisation

Independent Examiners' Report

Independent Examiner's Report to the Trustees of the Solent Sea Rescue Organisation - Charity Number 277791

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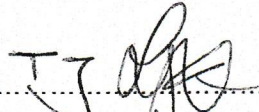
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Tim Light FMAAT
Signed.....


09/05/23

Dated.....

Licence Number 8057
LIGHTATOUCH
7 Hodder Close
Chandlers Ford
Hants
SO53 4QD

Solent Sea-Rescue Organisation

Statement of Financial Activities for the year ended 31 March 2023

| | Note | General Fund | General Fund |
|--|------|----------------|----------------|
| | | 2022/23 | 2021/22 |
| | | £ | £ |
| Income and Expenditure | | | |
| Incoming Resources | | | |
| Local authorities scale contributions | 2 | 65,944 | 65,894 |
| Other contributions | 3 | 10,900 | 10,910 |
| Interest received | 4 | 1,427 | 166 |
| Total Incoming Resources | | 78,271 | 76,970 |
| Resources Expended | | | |
| Direct charitable expenditure : | | | |
| Grants / Loans to units | 5 | 1,544 | 0 |
| Insurance | 6 | 60,043 | 56,648 |
| Radio licences | | 500 | 500 |
| Subscription | 7 | 3,360 | 3,360 |
| Other expenditure: | | | |
| Management and administration of the charity | 8 | 11,352 | 11,266 |
| Total Resources expended | | 76,799 | 71,774 |
| Net incoming resources for the year | | 1,472 | 5,197 |
| Other recognised gains and losses | | 0 | 0 |
| Net movement in funds | | 1,472 | 5,197 |
| Fund balances brought forward at 1 April | | 107,854 | 102,658 |
| Fund balances carried forward at 31 March | | 109,326 | 107,854 |

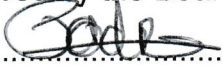
All movements relate to unrestricted Funds

The notes on pages 9 to 12 form part of these accounts

Solent Sea-Rescue Organisation

Balance Sheet as at 31 March 2023

| | Note | 2022/23 £ | 2021/22 £ |
|---|----------|----------------|----------------|
| Current Assets | | | |
| Prepayments | 6, 7 & 9 | 44,711 | 44,194 |
| Debtor | 10 | 0 | 0 |
| Cash held | 11 | 64,986 | 64,021 |
| | | <u>109,697</u> | <u>108,215</u> |
| Liabilities: amounts falling due within one year | 8 & 12 | 371 | 361 |
| Net assets | | <u>109,326</u> | <u>107,854</u> |
| General Fund | | <u>109,326</u> | <u>107,854</u> |

Approved by the Board of Trustees on 28/5/24..... and signed on its behalf by
..... Honorary Treasurer

The notes on pages 9 to 12 form part of these accounts

Solent Sea-Rescue Organisation

Notes to the accounts for the year ended 31 March 2023

1. Accounting Policies

(a) **Accounting Convention**

The accounts have been prepared in accordance with applicable accounting standards using the historical cost convention and in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice (SORP) 2005.

(b) **Allocation of cost**

Direct charitable expenditure includes all costs incurred in delivering the charity's principal objectives.

(c) Interest, grants and donations are credited to the accounts in the year in which they are due.

2. Local Authority Scale Contributions

| | 2022/23 £ | 2021/22 £ |
|------------------------------|---------------|---------------|
| Hampshire County Council | 49,000 | 49,000 |
| New Forest District Council | 4,469 | 4,469 |
| Fareham Borough Council | 2,810 | 2,810 |
| Gosport Borough Council | 2,520 | 2,470 |
| Isle of Wight County Council | 7,145 | 7,145 |
| | <u>65,944</u> | <u>65,894</u> |

3. Other contributions

| | 2022/23 £ | 2021/22 £ |
|---------------------------------------|---------------|---------------|
| Sailing Clubs, sponsorship, donations | 0 | 10 |
| Intangible income | 10,900 | 10,900 |
| | <u>10,900</u> | <u>10,910</u> |

Intangible income represents notional contribution of £10,900 for the Treasurer provided by Hampshire County Council.

4. Interest

| | 2022/23 | 2021/22 |
|-------------------|--------------|------------|
| | £ | £ |
| Interest Received | 1,427 | 166 |
| | <u>1,427</u> | <u>166</u> |

Due to inflation and the current economic situation, interest rates rose substantially in 2022/23. The weighted average for the year was 2.29%, a significant increase from 2021/22 (0.19%).

5. Grants & Loans to Beach and Sea-Rescue Units

| | 2022/23 | 2021/22 |
|----------------------------------|--------------|----------|
| | £ | £ |
| Freshwater Lifeboat | | |
| Gosport & Fareham Inshore Rescue | | |
| Portsmouth & Southsea Voluntary | | |
| Ryde Inshore | | |
| Sandown & Shanklin Inshore | | |
| Solent Rescue | | |
| Stanswood Beach Rescue | 1,544 | |
| | <u>1,544</u> | <u>0</u> |

6. Insurance

| | 2022/23 | 2021/22 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Everard | 32,917 | 31,349 |
| Underwriting Exchange | 27,126 | 25,299 |
| | <u>60,043</u> | <u>56,648</u> |

All insurance premiums are apportioned between the two financial years they cover with payments relating to the next financial year being treated as a prepayment or a creditor if paid in the following financial year; this more accurately reflects the costs incurred in the current financial year.

7. Subscription

| | 2022/23 | 2021/22 |
|------------------|--------------|--------------|
| | £ | £ |
| D4H Technologies | 3,360 | 3,360 |
| | <u>3,360</u> | <u>3,360</u> |

Subscription costs are apportioned between the two financial years they cover with payments relating to the next financial year being treated as a prepayment or a creditor if paid in the following financial year; this more accurately reflects the costs incurred in the current financial year.

8. Management and Administration of the Charity

| | 2022/23 | 2021/22 |
|---|---------------|---------------|
| | £ | £ |
| Administration expenses | 10,900 | 10,900 |
| Independent Examination of the Accounts | 370 | 366 |
| Travel costs | 82 | 0 |
| | <u>11,352</u> | <u>11,266</u> |

Administration expenses include a notional contribution of £10,900 for the Treasurer provided by Hampshire County Council. Due to the COVID-19 Pandemic no secretarial expenses or travel expenses were incurred by the Hon.Secretary in 2021/22.

9. Prepayments

| | 2022/23 | 2021/22 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Insurance paid in advance | 43,919 | 43,402 |
| Subscription paid in advance | 792 | 792 |
| | <u>44,711</u> | <u>44,194</u> |

| 10. Debtor | 2022/23 £ | 2021/22 £ |
|-------------------|--------------|--------------|
| Short term loans | 0 | 0 |
| | <u>0</u> | <u>0</u> |

There were no debtors within Solent Sea Rescue Organisation in 2022/23 or in 2021/22.

11. Cash held by Hampshire County Council

Cash is held on deposit at Hampshire County Council.

| 12. Creditors | 2022/23 £ | 2021/22 £ |
|---|--------------|--------------|
| Independent Examination of the Accounts | 371 | 361 |
| Grant to Beach and Sea-Rescue Units | 0 | 0 |
| | <u>371</u> | <u>361</u> |

13. Trustees' remuneration

No trustees received any remuneration or reimbursed expenses in either the current or preceding year.

SOLENT SEA-RESCUE ORGANISATION

England & Wales - Charity number 277791

Accounts

Solent Sea-Rescue Organisation

Accounts

For the year ended 31 March 2022

Solent Sea-Rescue Organisation

Trustee Information

Registered number : 277791

Trustees :

Hampshire County Council
Eastleigh Borough Council
Fareham Borough Council
Freshwater Lifeboat
Gosport and Fareham Inshore Rescue
Gosport Borough Council
HM Coastguard
Hamble Life Boat
Havant Borough Council
Isle of Wight County Council
New Forest District Council
Portsmouth and Southsea Voluntary Lifeguards
Portsmouth City Council
Ryde Inshore Rescue
Sandown and Shanklin Inshore Lifeboat
Solent Rescue
Southampton City Council
Stanswood Beach Rescue

Principal address : Hampshire County Council
The Castle
Winchester
Hampshire
SO23 8UB

Independent Examiner : LIGHTATOUCH
7 Hodder Close
Chandlers Ford
SO53 4QD

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Solent Sea-Rescue Organisation

Trustees' Report

The Trustees present their report and the financial statements for the charity for the year ended 31 March 2022.

Principal Activities

The Charity is established to preserve or assist in the preservation of life and prevention of injury at sea on the foreshore of the Solent and on the beaches of the counties of Hampshire and the Isle of Wight.

In the furtherance of these activities, but not further or otherwise, the powers of the charity are as set out in its constitution.

The accounting policies adopted to further these objectives are set out in note 1 to the financial statements. There have been no material changes to these policies in the year.

Review and Results

An outturn of zero was projected for 2021/22, but the overall position for the year was a surplus of £5,196.42.

We are grateful to local authorities for contributions received during the year; five local authorities contributed a total of £65,894.

We are also grateful for any other donations received.

There were no grants or loans given to beach and sea rescue units in 2021/22.

The support we have given to the voluntary beach and sea rescue units towards their units' running expenses has enabled them to respond to many incidents during the year.

Responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing these financial statements, the trustees have needed to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Management Arrangements

The charity is governed by its trustees.

This report was approved on behalf of the trustees on and signed on their behalf by Chairman.

Solent Sea-Rescue Organisation

Independent Examiners' Report

Independent Examiner's Report to the Trustees of the Solent Sea Rescue Organisation - Charity Number 277791

I report on the accounts for the year ended 31 March 2022 which are set out on pages 7 to 12.

Respective responsibilities of the Solent Sea Rescue Organisation and Independent Examiner

The Solent Sea Rescue Organisation consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act;or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tim Light FMAAT
Signed.....
Dated..... 22/07/22

Licence Number 8057
LIGHTATOUCH
7 Hodder Close
Chandlers Ford
Hants
SO53 4QD

Solent Sea-Rescue Organisation

Statement of Financial Activities for the year ended 31 March 2022

| | Note | General Fund | General Fund |
|--|------|----------------|----------------|
| | | 2021/22 | 2020/21 |
| | | £ | £ |
| Income and Expenditure | | | |
| Incoming Resources | | | |
| Local authorities scale contributions | 2 | 65,894 | 65,864 |
| Other contributions | 3 | 10,910 | 10,910 |
| Interest received | 4 | 166 | 100 |
| Total Incoming Resources | | 76,970 | 76,874 |
| Resources Expended | | | |
| Direct charitable expenditure : | | | |
| Grants to units | 5 | 0 | 6,125 |
| Insurance | 6 | 56,648 | 52,468 |
| Radio licences | | 500 | 500 |
| Subscription | 7 | 3,360 | 3,518 |
| Other expenditure: | | | |
| Management and administration of the charity | 8 | 11,266 | 11,245 |
| Total Resources expended | | 71,774 | 73,856 |
| Net incoming resources for the year | | 5,197 | 3,018 |
| Other recognised gains and losses | | 0 | 0 |
| Net movement in funds | | 5,197 | 3,018 |
| Fund balances brought forward at 1 April | | 102,658 | 99,640 |
| Fund balances carried forward at 31 March | | 107,855 | 102,658 |

All movements relate to unrestricted Funds

The notes on pages 9 to 12 form part of these accounts

Solent Sea-Rescue Organisation

Balance Sheet as at 31 March 2022

| | Note | 2021/22 £ | 2020/21 £ |
|---|-----------|----------------|----------------|
| Current Assets | | | |
| Prepayments | 6, 7 & 9 | 44,194 | 41,492 |
| Debtor | 10 | 0 | 0 |
| Cash held | 11 | 64,021 | 65,011 |
| | | <hr/> | <hr/> |
| | | 108,215 | 106,503 |
| Liabilities: amounts falling due within one year | 5, 8 & 12 | 361 | 3,845 |
| Net assets | | <hr/> | <hr/> |
| | | 107,854 | 102,658 |
| General Fund | | <hr/> | <hr/> |
| | | 107,854 | 102,658 |

Approved by the Board of Trustees on and signed on its behalf by
..... Honorary Treasurer

The notes on pages 9 to 12 form part of these accounts

Solent Sea-Rescue Organisation

Notes to the accounts for the year ended 31 March 2022

1. Accounting Policies

(a) Accounting Convention

The accounts have been prepared in accordance with applicable accounting standards using the historical cost convention and in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice (SORP) 2005.

(b) Allocation of cost

Direct charitable expenditure includes all costs incurred in delivering the charity's principal objectives.

(c) Interest, grants and donations are credited to the accounts in the year in which they are due.

2. Local Authority Scale Contributions

| | 2021/22 | 2020/21 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Hampshire County Council | 49,000 | 49,000 |
| New Forest District Council | 4,469 | 4,469 |
| Fareham Borough Council | 2,810 | 2,810 |
| Gosport Borough Council | 2,470 | 2,440 |
| Isle of Wight County Council | 7,145 | 7,145 |
| | <u>65,894</u> | <u>65,864</u> |

3. Other contributions

| | 2021/22 | 2020/21 |
|---------------------------------------|---------------|---------------|
| | £ | £ |
| Sailing Clubs, sponsorship, donations | 10 | 10 |
| Intangible income | 10,900 | 10,900 |
| | <u>10,910</u> | <u>10,910</u> |

Intangible income represents notional contribution of £10,900 for the Treasurer provided by Hampshire County Council.

4. Interest

| | 2021/22 | 2020/21 |
|-------------------|------------|------------|
| | £ | £ |
| Interest Received | 166 | 100 |
| | <u>166</u> | <u>100</u> |

Due to the ongoing impact of COVID-19 on the economic situation, interest rates remained fairly low, although rose towards the end of the year bringing the weighted average for the year to 0.19%, almost double the rate of 2020/21 (0.1%).

5. Grants to Beach and Sea-Rescue Units

| | 2021/22 | 2020/21 |
|----------------------------------|----------|--------------|
| | £ | £ |
| Freshwater Lifeboat | | 875 |
| Gosport & Fareham Inshore Rescue | | 875 |
| Portsmouth & Southsea Voluntary | | 875 |
| Ryde Inshore | | 875 |
| Sandown & Shanklin Inshore | | 875 |
| Solent Rescue | | 875 |
| Stanswood Beach Rescue | | 875 |
| | <u>0</u> | <u>6,125</u> |

6. Insurance

| | 2021/22 | 2020/21 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Everard | 31,349 | 28,686 |
| Underwriting Exchange | <u>25,299</u> | <u>23,782</u> |
| | <u>56,648</u> | <u>52,468</u> |

All insurance premiums are apportioned between the two financial years they cover with payments relating to the next financial year being treated as a prepayment or a creditor if paid in the following financial year; this more accurately reflects the costs incurred in the current financial year.

7. Subscription

| | 2021/22 | 2020/21 |
|------------------|--------------|--------------|
| | £ | £ |
| D4H Technologies | 3,360 | 3,518 |
| | <u>3,360</u> | <u>3,518</u> |

Subscription costs are apportioned between the two financial years they cover with payments relating to the next financial year being treated as a prepayment or a creditor if paid in the following financial year; this more accurately reflects the costs incurred in the current financial year.

8. Management and Administration of the Charity

| | 2021/22 | 2020/21 |
|---|---------------|---------------|
| | £ | £ |
| Administration expenses | 10,900 | 10,900 |
| Independent Examination of the Accounts | 366 | 345 |
| Travel costs | 0 | 0 |
| | <u>11,266</u> | <u>11,245</u> |

Administration expenses include a notional contribution of £10,900 for the Treasurer provided by Hampshire County Council. Due to the COVID-19 Pandemic no secretarial expenses or travel expenses were incurred by the Hon.Secretary in 2021/22.

9. Prepayments

| | 2021/22 | 2020/21 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Insurance paid in advance | 43,402 | 40,700 |
| Subscription paid in advance | 792 | 792 |
| | <u>44,194</u> | <u>41,492</u> |

10. Debtor

| | 2021/22 | 2020/21 |
|------------------|----------|----------|
| | £ | £ |
| Short term loans | 0 | 0 |
| | <u>0</u> | <u>0</u> |

There were no debtors within Solent Sea Rescue Organisation in 2021/22 or in 2020/21.

11. Cash held by Hampshire County Council

Cash is held on deposit at Hampshire County Council.

12. Creditors

| | 2021/22 | 2020/21 |
|---|------------|--------------|
| | £ | £ |
| Independent Examination of the Accounts | 361 | 345 |
| Grant to Beach and Sea-Rescue Units | 0 | 3,500 |
| | <u>361</u> | <u>3,845</u> |

13. Trustees' remuneration

No trustees received any remuneration or reimbursed expenses in either the current or preceding year.

SOLENT SEA-RESCUE ORGANISATION

England & Wales - Charity number 277791

Accounts

Solent Sea-Rescue
Organisation

Accounts

For the year ended 31 March 2021

Solent Sea-Rescue Organisation

Trustee Information

Registered number : 277791

Trustees :

Hampshire County Council
Eastleigh Borough Council
Fareham Borough Council
Freshwater Lifeboat
Gosport and Fareham Inshore Rescue
Gosport Borough Council
HM Coastguard
Hamble Life Boat
Havant Borough Council
Isle of Wight County Council
New Forest District Council
Portsmouth and Southsea Voluntary Lifeguards
Portsmouth City Council
Ryde Inshore Rescue
Sandown and Shanklin Inshore Lifeboat
Solent Rescue
Southampton City Council
Stanswood Beach Rescue

Principal address : Hampshire County Council
The Castle
Winchester
Hampshire
SO23 8UB

Independent Examiner : LIGHTATOUCH
7 Hodder Close
Chandlers Ford
SO53 4QD

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Solent Sea-Rescue Organisation

Trustees' Report

The Trustees present their report and the financial statements for the charity for the year ended 31 March 2021.

Principal Activities

The Charity is established to preserve or assist in the preservation of life and prevention of injury at sea on the foreshore of the Solent and on the beaches of the counties of Hampshire and the Isle of Wight.

In the furtherance of these activities, but not further or otherwise, the powers of the charity are as set out in its constitution.

The accounting policies adopted to further these objectives are set out in note 1 to the financial statements. There have been no material changes to these policies in the year.

Review and Results

An outturn of zero was projected for 2020/21, but the overall position for the year was a surplus of £3,018.

We are grateful to local authorities for contributions received during the year; five local authorities contributed a total of £65,864.

We are also grateful for any other donations received.

The support we have given to the voluntary beach and sea rescue units towards their units' running expenses has enabled them to respond to many incidents during the year.

Responsibilities of the trustees

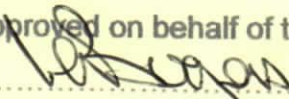
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing these financial statements, the trustees have needed to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Management Arrangements

The charity is governed by its trustees.

This report was approved on behalf of the trustees on 12/5/22 and signed on their behalf by  Chairman.

Solent Sea-Rescue Organisation

Independent Examiners' Report

Independent Examiner's Report to the Trustees of the Solent Sea Rescue Organisation - Charity Number 277791

I report on the accounts for the year ended 31 March 2021 which are set out on pages 7 to 12.

Respective responsibilities of the Solent Sea Rescue Organisation and Independent Examiner

The Solent Sea Rescue Organisation consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting recordshave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tim Light FMAAT
Signed.....

T Light
13/05/21

Dated.....

Licence Number 8057
LIGHTATOUCH
7 Hodder Close
Chandlers Ford
Hants
SO53 4QD

Solent Sea-Rescue Organisation

Statement of Financial Activities for the year ended 31 March 2021

| | Note | General Fund | General Fund |
|--|------|----------------|---------------|
| | | 2020/21 | 2019/20 |
| | | £ | £ |
| Income and Expenditure | | | |
| Incoming Resources | | | |
| Local Authority contributions | 2 | 65,864 | 62,754 |
| Other contributions | 3 | 10,910 | 10,935 |
| Interest received | 4 | 100 | 680 |
| Total Incoming Resources | | 76,874 | 74,369 |
| Resources Expended | | | |
| Direct charitable expenditure: | | | |
| Grants to units | 5 | 6,125 | - |
| Insurance | 6 | 52,468 | 52,802 |
| Radio licences | | 500 | 500 |
| Subscription | 7 | 3,518 | 4,032 |
| Other expenditure: | | | |
| Management and administration of the charity | 8 | 11,245 | 11,579 |
| Total Resources expended | | 73,856 | 68,913 |
| Net incoming resources for the year | | 3,018 | 5,456 |
| Other recognised gains and losses | | - | - |
| Net movement in funds | | 3,018 | 5,456 |
| Fund balances brought forward at 1 April | | 99,640 | 94,184 |
| Fund balances carried forward at 31 March | | 102,658 | 99,640 |

All movements relate to unrestricted Funds

The notes on pages 9 to 12 form part of these accounts

Solent Sea-Rescue Organisation

Balance Sheet as at 31 March 2021

| | Note | 2020/21 | 2019/20 |
|---|-------------|----------------|----------------|
| | | £ | £ |
| Current Assets | | | |
| Prepayments | 6, 7 & 9 | 41,492 | 39,070 |
| Debtors | 10 | - | - |
| Cash held | 11 | 65,011 | 60,905 |
| | | 106,503 | 99,975 |
| Liabilities: amounts falling due within one year | | | |
| | 5, 8 & 12 | 3,845 | 335 |
| Net assets | | | |
| | | 102,658 | 99,640 |
| General Fund | | | |
| | | 102,658 | 99,640 |

Approved by the Board of Trustees on and signed on its behalf by
..... Honorary Treasurer

The notes on pages 9 to 12 form part of these accounts

Solent Sea-Rescue Organisation

Notes to the accounts for the year ended 31 March 2021

1. Accounting Policies

(a) Accounting Convention

The accounts have been prepared in accordance with applicable accounting standards using the historical cost convention and in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice (SORP) 2005.

(b) Allocation of cost

Direct charitable expenditure includes all costs incurred in delivering the charity's principal objectives.

(c) Interest, grants and donations are credited to the accounts in the year in which they are due.

2. Local Authority Contributions

| | 2020/21 | 2019/20 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Hampshire County Council | 49,000 | 46,000 |
| New Forest District Council | 4,469 | 4,469 |
| Fareham Borough Council | 2,810 | 2,810 |
| Gosport Borough Council | 2,440 | 2,330 |
| Isle of Wight County Council | 7,145 | 7,145 |
| | <u>65,864</u> | <u>62,754</u> |

3. Other contributions

| | 2020/21 | 2019/20 |
|---------------------------------------|---------------|---------------|
| | £ | £ |
| Sailing Clubs, sponsorship, donations | 10 | 35 |
| Intangible income | 10,900 | 10,900 |
| | <u>10,910</u> | <u>10,935</u> |

Intangible income represents notional contribution of £10,900 for the Treasurer provided by Hampshire County Council.

| 4. Interest | 2020/21 | 2019/20 |
|--------------------|------------|------------|
| | £ | £ |
| Interest Received | 100 | 680 |
| | <u>100</u> | <u>680</u> |

Due to the impact of COVID-19 on the economic situation interest rates fell to 0.1% in March 2020. This rate remained during the course of 2020/21, which was a reduction to the rate used in 2019/20 (0.718%).

| 5. Grants to Beach and Sea-Rescue Units | 2020/21 | 2019/20 |
|--|--------------|----------|
| | £ | £ |
| Freshwater Independent Lifeboat | 875 | - |
| Gosport & Fareham Inshore Rescue Service | 875 | - |
| Portsmouth & Southsea Voluntary Lifeguards | 875 | - |
| Ryde Inshore Rescue | 875 | - |
| Sandown & Shanklin Independent Lifeboat | 875 | - |
| Solent Rescue | 875 | - |
| Stanswood Beach Rescue | 875 | - |
| | <u>6,125</u> | <u>-</u> |

| 6. Insurance | 2020/21 | 2019/20 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Everard | 28,686 | 38,249 |
| The Underwriting Exchange | 23,782 | 14,553 |
| | <u>52,468</u> | <u>52,802</u> |

All insurance premiums are apportioned between the two financial years they cover with payments relating to the next financial year being treated as a prepayment or a creditor if paid in the following financial year; this more accurately reflects the costs incurred in the current financial year.

| 7. Subscription | 2020/21 | 2019/20 |
|------------------------|--------------|--------------|
| | £ | £ |
| D4H Technologies | 3,518 | 4,032 |
| | <u>3,518</u> | <u>4,032</u> |

Subscription costs are apportioned between the two financial years they cover with payments relating to the next financial year being treated as a prepayment or a creditor if paid in the following financial year; this more accurately reflects the costs incurred in the current financial year.

| 8. Management and Administration of the Charity | 2020/21 | 2019/20 |
|--|---------------|---------------|
| | £ | £ |
| Administration expenses | 10,900 | 11,150 |
| Independent Examination of the Accounts | 345 | 335 |
| Travel costs | - | 94 |
| | <u>11,245</u> | <u>11,579</u> |

Administration expenses include a notional contribution of £10,900 for the Treasurer provided by Hampshire County Council. Due to the COVID-19 Pandemic no secretarial expenses or travel expenses were incurred by the Hon.Secretary in 2020/21.

| 9. Prepayments | 2020/21 | 2019/20 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Insurance paid in advance | 40,700 | 38,120 |
| Subscription paid in advance | 792 | 950 |
| | <u>41,492</u> | <u>39,070</u> |

10. Debtors

There were no debtors within Solent Sea Rescue Organisation in 2020/21 or in 2019/20.

11. Cash held by Hampshire County Council

Cash is held on deposit at Hampshire County Council.

12. Creditors

| | 2020/21 | 2019/20 |
|---|--------------|------------|
| | £ | £ |
| Grants to Beach and Sea Rescue Units | 3,500 | - |
| Independent Examination of the Accounts | 345 | 335 |
| | <u>3,845</u> | <u>335</u> |

13. Trustees' remuneration

No trustees received any remuneration or reimbursed expenses in either the current or preceding year.