

Solent Sea-Rescue Organisation

Accounts

For the year ended 31 March 2024

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 : 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 2024.

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 £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


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 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

I report on the accounts for the year ended 31 March 2024 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

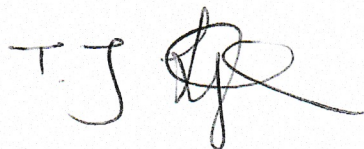
My examination was carried out in accordance with the General Directions given by the Charity Commission.

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.
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

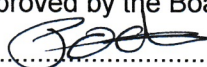
All movements relate to unrestricted Funds

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	49,690
		<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 Rescue

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

3,360
3,360

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
Independent Examination of the Accounts
Travel costs

0
4
0
4

9. Prepayments

2023/24
£

Insurance paid in advance
Subscription paid in advance

0
792
792

10. Debtor

2023/24
£

Short term loans

0

0

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

2023/24
£

Administration expenses

0

Travel costs

0

Independent Examination of the Accounts

0

Grant to Beach and Sea-Rescue Units

0

0

13. Trustees' remuneration

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