

**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
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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 12/2/26

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>

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>

Prepayments

2024/25

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

Debtors

2024/25

Short term loans

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

-

Trustees' remuneration

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