

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 June 2021
for
Humber Rescue**

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Humber Rescue
Contents of the Financial Statements
for the Year Ended 5 June 2021

| | Page |
|---------------------------------------------------|-------------|
| Report of the Trustees | 1 |
| Independent Examiner's Report | 2 |
| Statement of Financial Activities | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 to 9 |
| Detailed Statement of Financial Activities | 10 to 11 |

Humber Rescue
Report of the Trustees
for the Year Ended 5 June 2021

The trustees present their report with the financial statements of the charity for the year ended 5 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702278

Principal address

9 Woodside
Hessle
East Yorkshire
HU13 0PU

Trustees

Mr D Roberts
P Beriff
M Rumford

Independent Examiner

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on 13th DECEMBER 2021 and signed on its behalf by:



Mr D Roberts - Trustee

**Independent Examiner's Report to the Trustees of
Humber Rescue**

Independent examiner's report to the trustees of Humber Rescue

I report to the charity trustees on my examination of the accounts of Humber Rescue (the Trust) for the year ended 5 June 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').

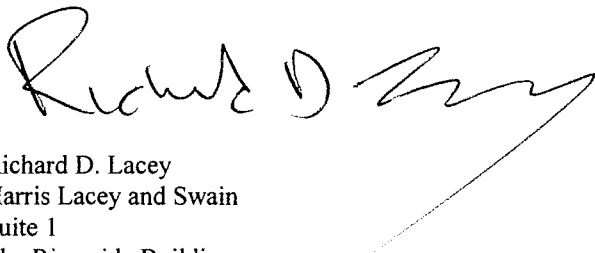
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Richard D. Lacey
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 13/12/21

Humber Rescue

Statement of Financial Activities for the Year Ended 5 June 2021

| | | Unrestricted fund £ | Restricted fund £ | 2021 Total funds £ | 2020 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| | Notes | | | | |
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 75,369 | 232 | 75,601 | 92,967 |
| Investment income | 2 | 8 | 8 | 16 | 160 |
| Total | | <u>75,377</u> | <u>240</u> | <u>75,617</u> | <u>93,127</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| General | | 56,342 | 5,205 | 61,547 | 49,685 |
| Other | | 34,342 | - | 34,342 | - |
| Total | | <u>90,684</u> | <u>5,205</u> | <u>95,889</u> | <u>49,685</u> |
| NET INCOME/(EXPENDITURE) | | <u>(15,307)</u> | <u>(4,965)</u> | <u>(20,272)</u> | <u>43,442</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 394,980 | 80,928 | 475,908 | 432,466 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>379,673</u></u> | <u><u>75,963</u></u> | <u><u>455,636</u></u> | <u><u>475,908</u></u> |

The notes form part of these financial statements

Humber Rescue

Balance Sheet 5 June 2021

| | Notes | Unrestricted fund £ | Restricted fund £ | 2021 Total funds £ | 2020 Total funds £ |
|----------------------------------------------|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 5 | 108,610 | 107,332 | 215,942 | 140,238 |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | 7,594 | - | 7,594 | 6,287 |
| Cash at bank | | 227,577 | 8,631 | 236,208 | 332,718 |
| | | <u>235,171</u> | <u>8,631</u> | <u>243,802</u> | <u>339,005</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | (4,108) | - | (4,108) | (3,335) |
| NET CURRENT ASSETS | | <u>231,063</u> | <u>8,631</u> | <u>239,694</u> | <u>335,670</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>339,673</u> | <u>115,963</u> | <u>455,636</u> | <u>475,908</u> |
| NET ASSETS | | <u><u>339,673</u></u> | <u><u>115,963</u></u> | <u><u>455,636</u></u> | <u><u>475,908</u></u> |
| FUNDS | 8 | | | | |
| Unrestricted funds | | | | 379,673 | 394,980 |
| Restricted funds | | | | 75,963 | 80,928 |
| TOTAL FUNDS | | | | <u><u>455,636</u></u> | <u><u>475,908</u></u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 17th December 2021 and were signed on its behalf by:

D. Roberts
D Roberts - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 5 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|--------------------------|-------------------------------|
| Improvements to property | - 2% on cost |
| Plant and machinery | - Straight line over 20 years |
| Computer equipment | - 20% on cost |

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Humber Rescue

Notes to the Financial Statements - continued for the Year Ended 5 June 2021

2. INVESTMENT INCOME

| | 2021 | 2020 |
|--------------------------|-----------|------------|
| | £ | £ |
| Deposit account interest | <u>16</u> | <u>160</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 June 2021 nor for the year ended 5 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 June 2021 nor for the year ended 5 June 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|-----------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 80,405 | 12,562 | 92,967 |
| Investment income | <u>58</u> | <u>102</u> | <u>160</u> |
| Total | 80,463 | 12,664 | 93,127 |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| General | 49,685 | - | 49,685 |
| NET INCOME | 30,778 | 12,664 | 43,442 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 364,202 | 68,264 | 432,466 |
| TOTAL FUNDS CARRIED FORWARD | <u>394,980</u> | <u>80,928</u> | <u>475,908</u> |

Humber Rescue

Notes to the Financial Statements - continued for the Year Ended 5 June 2021

5. TANGIBLE FIXED ASSETS

| | Improvements to property £ | Plant and machinery £ | Computer equipment £ | Totals £ |
|-----------------------|-------------------------------------|-----------------------------|----------------------------|----------------|
| COST | | | | |
| At 6 June 2020 | 46,407 | 134,296 | 14,848 | 195,551 |
| Additions | 8,964 | 112,487 | 2,340 | 123,791 |
| Disposals | - | (34,342) | - | (34,342) |
| At 5 June 2021 | <u>55,371</u> | <u>212,441</u> | <u>17,188</u> | <u>285,000</u> |
| DEPRECIATION | | | | |
| At 6 June 2020 | 6,888 | 39,118 | 9,307 | 55,313 |
| Charge for year | 1,006 | 10,604 | 2,135 | 13,745 |
| At 5 June 2021 | <u>7,894</u> | <u>49,722</u> | <u>11,442</u> | <u>69,058</u> |
| NET BOOK VALUE | | | | |
| At 5 June 2021 | <u>47,477</u> | <u>162,719</u> | <u>5,746</u> | <u>215,942</u> |
| At 5 June 2020 | <u>39,519</u> | <u>95,178</u> | <u>5,541</u> | <u>140,238</u> |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|-------------|--------------|--------------|
| Prepayments | <u>7,594</u> | <u>6,287</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|-----------------|--------------|--------------|
| Other creditors | <u>4,108</u> | <u>3,335</u> |

8. MOVEMENT IN FUNDS

| | At 6.6.20 £ | Net movement in funds £ | At 5.6.21 £ |
|---------------------------|----------------|----------------------------------|-------------------|
| Unrestricted funds | | | |
| General fund | 394,980 | (15,307) | 379,673 |
| Restricted funds | | | |
| Boat Donations | 80,928 | (4,965) | 75,963 |
| TOTAL FUNDS | <u>475,908</u> | <u>(20,272)</u> | <u>455,636</u> |

Humber Rescue

Notes to the Financial Statements - continued for the Year Ended 5 June 2021

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 75,377 | (90,684) | (15,307) |
| Restricted funds | | | |
| Boat Donations | 240 | (5,205) | (4,965) |
| TOTAL FUNDS | <u>75,617</u> | <u>(95,889)</u> | <u>(20,272)</u> |

Comparatives for movement in funds

| | At 6.6.19 £ | Net movement in funds £ | At 5.6.20 £ |
|---------------------------|----------------|----------------------------------|-------------------|
| Unrestricted funds | | | |
| General fund | 364,202 | 30,778 | 394,980 |
| Restricted funds | | | |
| Boat Donations | 68,264 | 12,664 | 80,928 |
| TOTAL FUNDS | <u>432,466</u> | <u>43,442</u> | <u>475,908</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 80,463 | (49,685) | 30,778 |
| Restricted funds | | | |
| Boat Donations | 12,664 | - | 12,664 |
| TOTAL FUNDS | <u>93,127</u> | <u>(49,685)</u> | <u>43,442</u> |

Humber Rescue

Notes to the Financial Statements - continued for the Year Ended 5 June 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 6.6.19 £ | Net movement in funds £ | At 5.6.21 £ |
|---------------------------|----------------|----------------------------------|-------------------|
| Unrestricted funds | | | |
| General fund | 364,202 | 15,471 | 379,673 |
| Restricted funds | | | |
| Boat Donations | 68,264 | 7,699 | 75,963 |
| TOTAL FUNDS | <u>432,466</u> | <u>23,170</u> | <u>455,636</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 155,840 | (140,369) | 15,471 |
| Restricted funds | | | |
| Boat Donations | 12,904 | (5,205) | 7,699 |
| TOTAL FUNDS | <u>168,744</u> | <u>(145,574)</u> | <u>23,170</u> |

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 June 2021.

Humber Rescue

Detailed Statement of Financial Activities for the Year Ended 5 June 2021

| | 2021 £ | 2020 £ |
|---------------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 75,369 | 80,405 |
| Boat Fund | 232 | 12,562 |
| | <u>75,601</u> | <u>92,967</u> |
| Investment income | | |
| Deposit account interest | 16 | 160 |
| | <u>16</u> | <u>160</u> |
| Total incoming resources | 75,617 | 93,127 |
| EXPENDITURE | | |
| Charitable activities | | |
| Petrol & Oil | 5,181 | 4,305 |
| Boat Expenses | 18,725 | 12,343 |
| Landrover & Tractor Repairs | 4,732 | 1,144 |
| Clothing | 1,393 | 9,687 |
| Sundries | 2,761 | 1,160 |
| | <u>32,792</u> | <u>28,639</u> |
| Other | | |
| Loss on sale of tangible fixed assets | 34,342 | - |
| Support costs | | |
| Management | | |
| Water, Light & Heat | 1,409 | 1,312 |
| Insurance | 11,238 | 7,545 |
| Telephone | 614 | 1,084 |
| Pagers | 527 | 574 |
| Training Costs | 540 | 180 |
| | <u>14,328</u> | <u>10,695</u> |
| Finance | | |
| Bank charges | 82 | 32 |
| Other | | |
| Improvements to property | 1,006 | 1,215 |
| Plant and machinery | 10,604 | 6,839 |
| Computer equipment | 2,135 | 1,665 |
| | <u>13,745</u> | <u>9,719</u> |

This page does not form part of the statutory financial statements

Humber Rescue

Detailed Statement of Financial Activities for the Year Ended 5 June 2021

| | 2021 £ | 2020 £ |
|---------------------------------|-----------|-----------|
| Other | | |
| Governance costs | | |
| Accountancy and legal fees | 600 | 600 |
| Total resources expended | 95,889 | 49,685 |
| Net (expenditure)/income | (20,272) | 43,442 |

This page does not form part of the statutory financial statements