

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 June 2023
for
Humber Rescue**

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

Humber Rescue
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for the Year Ended 5 June 2023

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Humber Rescue
Report of the Trustees
for the Year Ended 5 June 2023

The trustees present their report with the financial statements of the charity for the year ended 5 June 2023. 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).

It gives me great pleasure to present the 2023 annual report for Humber Rescue.

We continue to provide a fast and responsive rescue service on the River Humber responding to 104 call outs during the 2022 - 2023 financial year and are one of the busiest lifeboat stations in the UK.

OBJECTIVES AND ACTIVITIES

Objectives and aims

2023 is our 34th year as lifeboat and we have a steady crew membership of 26 volunteers.

We are a fast response search and rescue charity that is managed and crewed 100% by volunteers.

Our operations cover approximately 540 square miles of water including the River Hull, Ouse & River Humber.

The River Humber has proven to be one of the most unpredictable stretches of water in the world. Even the most experienced of navigators can get caught out by the shifting sandbanks and strong currents. Which is why its important that we are there to provide a response to any emergency that may arise.

This year we have been striving to get declared facility from MCG and have just completed the final inspection.

Significant efforts have been made after covid which hit our fundraising efforts and we have managed to cover our operating cost with the price of fuel insurance and utility bills.

Thanks to the donations from Humber Swims, local people and organisations we have been able to keep a healthy balance in the bank to enable us to cover our running cost for the next year with a reserve to cover any eventuality.

Humber Rescue will continue so provide search and rescue services across the banks of the Humber estuary for the foreseeable future with the help of our outstanding volunteers. The continued training and dedication of our volunteers ensures that we are operating in the safest and most efficient ways in order to bring incidents to the best conclusions possible.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year Humber Rescue provided a response to 104 call outs. This can only be done through the operation of the three lifeboats stationed under the Humber Bridge in Hessle.

We have been able to have our main boat re-tubed by MST which will give the boat a good 10 years' service allowing us to respond to future emergency situations as fast as possible.

Also we have purchased a Stainless Steel trailer with a single donation. This will be a great help in fund raising as we can attend fund raising events with our spare lifeboat as well as transport the lifeboat when needed.

FINANCIAL REVIEW

Principal funding sources

All income for Humber Rescue is gathered from public donation, these donations vary year on year which is why a stable reserves policy is important to ensure the continue operation of the search and rescue service.

Humber Rescue
Report of the Trustees
for the Year Ended 5 June 2023

FINANCIAL REVIEW

Reserves policy

Humber Rescue has a policy for holding a minimum reserve representing around six months operating costs. Based on this the reserve currently required is £39,525 based on total expenditure for the prior two years. Humber Rescue currently holds total funds of £500,344 (2022 - £531,357) of which £104,753 (2022 - £70,340) is restricted and £395,591 (2022 - £461,017) is unrestricted.

FUTURE PLANS

In 2024 we are planning on updating our helmets on the boat to ones with Bluetooth sets in them to help communications at a provisional cost of £14500. This enables crew to talk to each other over the noise of two outboard motors. With the better communication safety can be improved when responding to call outs.

In the future we hope to be able to continue as an Independent Life boat station with Declared Facility.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Organisational structure

The declaration of trust is dated 14 November 1989.

The crew of 26 volunteer at Humber Rescue are of varied age.

The eldest two with 34 years of service to the charity.

The volunteers are made up three female members and twenty three male members.

Humber Rescue has three trustees and a senior crew of six.

The trustees meet on weekly basis at the boathouse and have meetings with senior crew to discuss any repairs or future requirements. This is discussed in detail before any action is taken with members of the senior team and trustees agreeing when significant purchases should be made.

Two trustees have 34 years service and one has 31 years only two have power to sign cheques and only one has a physical credit card which safeguards our bank accounts.

No member of Humber Rescue claims expenses or is paid by Humber Rescue.

Trustees are able to serve as long as they wish, there have been no issues or concerns raised regarding this policy.

New Trustees would likely be selected from the senior crew and it is vital they have an understanding of the operations and requirements.

Dave Roberts would like to thank all the crew members for their continued service and Richard of Harris, Lacey & Swain for once again looking after Humber Rescue accounts

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702278

Principal address

9 Woodside
Hessle
East Yorkshire
HU13 0PU

Trustees

Mr D Roberts
P Beriff
I Bennett

Humber Rescue

**Report of the Trustees
for the Year Ended 5 June 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

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 18-10-2023 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 2023.

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:

Humber Rescue

Statement of Financial Activities for the Year Ended 5 June 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		66,306	-	66,306	136,311
Investment income	2	154	37	191	4
Total		<u>66,460</u>	<u>37</u>	<u>66,497</u>	<u>136,315</u>
EXPENDITURE ON					
Charitable activities					
General		8,631	5,624	14,255	60,594
Charitable Activities		83,255	-	83,255	-
Total		<u>91,886</u>	<u>5,624</u>	<u>97,510</u>	<u>60,594</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	8	(25,426) (40,000)	(5,587) 40,000	(31,013) -	75,721 -
Net movement in funds		<u>(65,426)</u>	<u>34,413</u>	<u>(31,013)</u>	<u>75,721</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		461,017	70,340	531,357	455,636
TOTAL FUNDS CARRIED FORWARD		<u>395,591</u>	<u>104,753</u>	<u>500,344</u>	<u>531,357</u>

The notes form part of these financial statements

Humber Rescue

Balance Sheet 5 June 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	5	153,162	96,084	249,246	250,049
CURRENT ASSETS					
Debtors	6	8,878	-	8,878	8,083
Cash at bank		239,050	8,669	247,719	275,099
		<u>247,928</u>	<u>8,669</u>	<u>256,597</u>	<u>283,182</u>
CREDITORS					
Amounts falling due within one year	7	(5,499)	-	(5,499)	(1,874)
NET CURRENT ASSETS		<u>242,429</u>	<u>8,669</u>	<u>251,098</u>	<u>281,308</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>395,591</u>	<u>104,753</u>	<u>500,344</u>	<u>531,357</u>
NET ASSETS		<u>395,591</u>	<u>104,753</u>	<u>500,344</u>	<u>531,357</u>
FUNDS	8				
Unrestricted funds				395,591	461,017
Restricted funds				104,753	70,340
TOTAL FUNDS				<u>500,344</u>	<u>531,357</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18/10/2023 and were signed on its behalf by:

DGR/MS
D Roberts - Trustee

Humber Rescue

Notes to the Financial Statements for the Year Ended 5 June 2023

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.

All income received is accounted for on an accrual basis.

Donations and legacies are included in the income and expenditure as received. Any significant non-cash donations are included in the income and expenditure account at the trustees estimate of market value at the time received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accrual basis.

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 2023

1. ACCOUNTING POLICIES - continued

Estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measure at their settlement value.

2. INVESTMENT INCOME

	2023 £	2022 £
Deposit account interest	191	4

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 June 2023 nor for the year ended 5 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 June 2023 nor for the year ended 5 June 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	136,311	-	136,311
Investment income	3	1	4
Total	<u>136,314</u>	<u>1</u>	<u>136,315</u>
EXPENDITURE ON			
Charitable activities			
General	54,970	5,624	60,594
NET INCOME/(EXPENDITURE)	81,344	(5,623)	75,721
RECONCILIATION OF FUNDS			
Total funds brought forward	379,673	75,963	455,636
TOTAL FUNDS CARRIED FORWARD	<u><u>461,017</u></u>	<u><u>70,340</u></u>	<u><u>531,357</u></u>

Humber Rescue

Notes to the Financial Statements - continued for the Year Ended 5 June 2023

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 6 June 2022	62,371	252,441	17,746	332,558
Additions	-	10,995	2,457	13,452
At 5 June 2023	62,371	263,436	20,203	346,010
DEPRECIATION				
At 6 June 2022	9,031	60,488	12,990	82,509
Charge for year	1,265	11,404	1,586	14,255
At 5 June 2023	10,296	71,892	14,576	96,764
NET BOOK VALUE				
At 5 June 2023	52,075	191,544	5,627	249,246
At 5 June 2022	53,340	191,953	4,756	250,049

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments	8,878	8,083

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	5,499	1,874

8. MOVEMENT IN FUNDS

	At 6.6.22 £	Net movement in funds £	Transfers between funds £	At 5.6.23 £
Unrestricted funds				
General fund	461,017	(25,426)	(40,000)	395,591
Restricted funds				
Boat Donations	70,340	(5,587)	40,000	104,753
TOTAL FUNDS	531,357	(31,013)	-	500,344

Humber Rescue

Notes to the Financial Statements - continued for the Year Ended 5 June 2023

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	66,460	(91,886)	(25,426)
Restricted funds			
Boat Donations	37	(5,624)	(5,587)
TOTAL FUNDS	<u>66,497</u>	<u>(97,510)</u>	<u>(31,013)</u>

Comparatives for movement in funds

	At 6.6.21 £	Net movement in funds £	At 5.6.22 £
Unrestricted funds			
General fund	379,673	81,344	461,017
Restricted funds			
Boat Donations	75,963	(5,623)	70,340
TOTAL FUNDS	<u>455,636</u>	<u>75,721</u>	<u>531,357</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	136,314	(54,970)	81,344
Restricted funds			
Boat Donations	1	(5,624)	(5,623)
TOTAL FUNDS	<u>136,315</u>	<u>(60,594)</u>	<u>75,721</u>

Humber Rescue

Notes to the Financial Statements - continued for the Year Ended 5 June 2023

8. MOVEMENT IN FUNDS - continued

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

	At 6.6.21 £	Net movement in funds £	Transfers between funds £	At 5.6.23 £
Unrestricted funds				
General fund	379,673	55,918	(40,000)	395,591
Restricted funds				
Boat Donations	75,963	(11,210)	40,000	104,753
TOTAL FUNDS	<u>455,636</u>	<u>44,708</u>	<u>-</u>	<u>500,344</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	202,774	(146,856)	55,918
Restricted funds			
Boat Donations	38	(11,248)	(11,210)
TOTAL FUNDS	<u>202,812</u>	<u>(158,104)</u>	<u>44,708</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 June 2023.

Humber Rescue

Detailed Statement of Financial Activities for the Year Ended 5 June 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	66,306	136,311
Investment income		
Deposit account interest	191	4
Total incoming resources	66,497	136,315
EXPENDITURE		
Charitable activities		
Petrol & Oil	7,203	5,742
Boat Expenses	40,287	14,658
Landrover & Tractor Repairs	8,778	7,281
Clothing	4,266	4,161
Sundries	1,869	1,036
	62,403	32,878
Support costs		
Management		
Water, Light & Heat	1,825	1,810
Insurance	12,446	10,032
Telephone	533	740
Pagers	2,799	147
Training Costs	-	292
Repairs & Renewals	1,672	-
	19,275	13,021
Finance		
Bank charges	32	44
Other		
Improvements to property	1,265	1,137
Plant and machinery	11,404	10,766
Computer equipment	1,586	1,548
	14,255	13,451
Governance costs		
Accountancy and legal fees	1,545	1,200
Total resources expended	97,510	60,594
Net (expenditure)/income	(31,013)	75,721

This page does not form part of the statutory financial statements