

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 5 June 2025  
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 2025**

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**Humber Rescue**  
**Report of the Trustees**  
**for the Year Ended 5 June 2025**

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The trustees present their report with the financial statements of the charity for the year ended 5 June 2025. 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 2025 annual report for Humber Rescue.

Humber Rescue continued to provide a fast response rescue service on the River Humber responding to over 127 call outs and continues to be one of the busiest inshore rescue lifeboats in the UK.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Humber Rescue is now in its 36th year and continues to have a membership of 32 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 Rivers Humber, Trent and Ouse.

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 it's important that we are there to provide a response to any emergency that may arise.

This year, we held a Gala dinner to celebrate 35 years of the charity. This was a great success raising £100,000 on the night thanks to the hard work of two of the crew members and we are now planning an annual dinner for the next two years.

Humber Rescue will continue to 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.

**Humber Rescue**  
**Report of the Trustees**  
**for the Year Ended 5 June 2025**

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**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

During the year Humber Rescue provided a response to over 127 call outs. This can only be done through the operation of the three lifeboats stationed under the Humber Bridge in Hessle.

The hard work and time our volunteers give ensures that Humber Rescue can continue to provide a vital service to the region surrounding the Humber estuary.

Crew numbers are now at 32, four of which are ladies, and we continue as a declared facility and are using D4H Program to keep track of training, maintenance and equipment.

Our main challenge is the increased cost of insurance petrol and training, but thanks to the efforts of our great pair of fund raisers we will weather the storm.

The charity has upgraded their CCTV on the advice of the NCA.

During the year we celebrated our 35th year as a Charity, where two crew members organised a black-tie dinner at the Hilton hotel in Hull during November 2024. Thanks to our crew members and the support of local firms we were able to raise £100,000.

The charity also organised six charity swims this year helping raise funds to cover the operating costs associated with running the lifeboats. Due to bad weather two of the six swims have had to be carried over to 2026. We have offers to form a new team next year as Frank and Sara have stood down from the swims after 12 years. We thank them for the funds raised during that time.

All funds raised go to the running of Humber Rescue nobody is paid for the hours spent training or on callouts. A big thank you for all the crew's family who allow them to attend at a minute's notice at any time of the day or night going out into the unknown.

**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.

**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 £49,101 based on total expenditure for the prior two years.

Humber Rescue currently holds total funds of £655,738 (2024 - £495,153) of which £210,234 (2024 - £168,072) is restricted and £445,504 (2024 - £327,081) is unrestricted.

**FUTURE PLANS**

In 2026 the charity is continue fundraise thorough events such as the Humber Swim. Following the success of the Gala dinner this year, another dinner has been arranged for next year.

The charity will also continue as an independent lifeboat station with a declared facility and will continue to respond to call outs across the Humber

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Humber Rescue**  
**Report of the Trustees**  
**for the Year Ended 5 June 2025**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The declaration of trust is dated 14 November 1989.

The crew of 32 volunteer at Humber Rescue are of varied age.

The eldest two with 32 years of service to the charity.

The volunteers are made up with four female members and twenty-eight 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 36 years service and one has 34 years and 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.

As Humber Rescue continues to move forward, both Paul Berriff and Dave Roberts are retiring in the next financial year. Paul Berriff was the founder of the Charity, and both trustees have 36 years of service to the charity. Ian Bennett will also be stepping down next year after 34 years of service, but will continue to support the charity as a coxswain.

There will be 5 new trustees taking the helm.

Dave Roberts would like to thank all the crew members for their continued service as well as Laura Drew and Charlotte Wilson of Harris, Lacey & Swain for their great help and patience.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

702278

**Principal address**

9 Woodside  
Hessle  
East Yorkshire  
HU13 0PU

**Trustees**

Mr D Roberts  
P Berriff  
I Bennett

**Independent Examiner**

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

**Humber Rescue**  
**Report of the Trustees**  
**for the Year Ended 5 June 2025**

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Approved by order of the board of trustees on 18th DECEMBER 2025 and signed on its behalf by:

DJR Roberts  
Mr D Roberts - Trustee

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

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### 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 2025.

### 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



Laura J Drew  
The Institute of Chartered Accountants in England and Wales

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

Date: 18/12/2025

## Humber Rescue

### Statement of Financial Activities for the Year Ended 5 June 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		198,317	83,870	282,187	66,740
Investment income	2	953	1,161	2,114	758
<b>Total</b>		<u>199,270</u>	<u>85,031</u>	<u>284,301</u>	<u>67,498</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		118,092	5,624	123,716	-
Charitable Activities		-	-	-	72,689
<b>Total</b>		<u>118,092</u>	<u>5,624</u>	<u>123,716</u>	<u>72,689</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	8	81,178 <u>37,245</u>	79,407 <u>(37,245)</u>	160,585 <u>-</u>	(5,191) <u>-</u>
<b>Net movement in funds</b>		<u>118,423</u>	<u>42,162</u>	<u>160,585</u>	<u>(5,191)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		327,081	168,072	495,153	500,344
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>445,504</u></u>	<u><u>210,234</u></u>	<u><u>655,738</u></u>	<u><u>495,153</u></u>

The notes form part of these financial statements



# Humber Rescue

## Balance Sheet 5 June 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	150,490	90,460	240,950	252,115
<b>CURRENT ASSETS</b>					
Debtors	6	10,941	-	10,941	18,284
Cash at bank		342,849	119,774	462,623	290,345
		<u>353,790</u>	<u>119,774</u>	<u>473,564</u>	<u>308,629</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(58,776)	-	(58,776)	(65,591)
<b>NET CURRENT ASSETS</b>		<u>295,014</u>	<u>119,774</u>	<u>414,788</u>	<u>243,038</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>445,504</u>	<u>210,234</u>	<u>655,738</u>	<u>495,153</u>
<b>NET ASSETS</b>		<u>445,504</u>	<u>210,234</u>	<u>655,738</u>	<u>495,153</u>
<b>FUNDS</b>	8				
Unrestricted funds				445,504	327,081
Restricted funds				210,234	168,072
<b>TOTAL FUNDS</b>				<u>655,738</u>	<u>495,153</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18/12/2025 and were signed on its behalf by:

DGP lts  
D Roberts - Trustee

## Humber Rescue

### Notes to the Financial Statements for the Year Ended 5 June 2025

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#### 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
Office equipment	- 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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

## Humber Rescue

### Notes to the Financial Statements - continued for the Year Ended 5 June 2025

#### 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

	2025	2024
	£	£
Deposit account interest	2,114	758
	<u>2,114</u>	<u>758</u>

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 June 2025 nor for the year ended 5 June 2024.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 5 June 2025 nor for the year ended 5 June 2024.

#### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3,683	63,057	66,740
Investment income	496	262	758
<b>Total</b>	<u>4,179</u>	<u>63,319</u>	<u>67,498</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	72,689	-	72,689
<b>NET INCOME/(EXPENDITURE)</b>	(68,510)	63,319	(5,191)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	395,591	104,753	500,344
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>327,081</u>	<u>168,072</u>	<u>495,153</u>

## Humber Rescue

### Notes to the Financial Statements - continued for the Year Ended 5 June 2025

#### 5. TANGIBLE FIXED ASSETS

	Improvements to property £	Office equipment £	Computer equipment £	Totals £
<b>COST</b>				
At 6 June 2024	62,371	269,976	34,198	366,545
Additions	-	-	6,849	6,849
	<u>62,371</u>	<u>269,976</u>	<u>41,047</u>	<u>373,394</u>
At 5 June 2025	62,371	269,976	41,047	373,394
<b>DEPRECIATION</b>				
At 6 June 2024	11,561	83,953	18,916	114,430
Charge for year	1,265	12,061	4,688	18,014
	<u>12,826</u>	<u>96,014</u>	<u>23,604</u>	<u>132,444</u>
At 5 June 2025	12,826	96,014	23,604	132,444
<b>NET BOOK VALUE</b>				
At 5 June 2025	<u>49,545</u>	<u>173,962</u>	<u>17,443</u>	<u>240,950</u>
At 5 June 2024	<u>50,810</u>	<u>186,023</u>	<u>15,282</u>	<u>252,115</u>

#### 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments	<u>10,941</u>	<u>18,284</u>

#### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>58,776</u>	<u>65,591</u>

#### 8. MOVEMENT IN FUNDS

	At 6.6.24 £	Net movement in funds £	Transfers between funds £	At 5.6.25 £
<b>Unrestricted funds</b>				
General fund	327,081	81,178	37,245	445,504
<b>Restricted funds</b>				
Boat Donations	168,072	79,407	(37,245)	210,234
	<u>495,153</u>	<u>160,585</u>	<u>-</u>	<u>655,738</u>
<b>TOTAL FUNDS</b>	<u>495,153</u>	<u>160,585</u>	<u>-</u>	<u>655,738</u>

## Humber Rescue

### Notes to the Financial Statements - continued for the Year Ended 5 June 2025

#### 8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	199,270	(118,092)	81,178
<b>Restricted funds</b>			
Boat Donations	85,031	(5,624)	79,407
<b>TOTAL FUNDS</b>	<u>284,301</u>	<u>(123,716)</u>	<u>160,585</u>

#### Comparatives for movement in funds

	At 6.6.23 £	Net movement in funds £	At 5.6.24 £
<b>Unrestricted funds</b>			
General fund	395,591	(68,510)	327,081
<b>Restricted funds</b>			
Boat Donations	104,753	63,319	168,072
<b>TOTAL FUNDS</b>	<u>500,344</u>	<u>(5,191)</u>	<u>495,153</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	4,179	(72,689)	(68,510)
<b>Restricted funds</b>			
Boat Donations	63,319	-	63,319
<b>TOTAL FUNDS</b>	<u>67,498</u>	<u>(72,689)</u>	<u>(5,191)</u>

## Humber Rescue

### Notes to the Financial Statements - continued for the Year Ended 5 June 2025

#### 8. MOVEMENT IN FUNDS - continued

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

	At 6.6.23 £	Net movement in funds £	Transfers between funds £	At 5.6.25 £
<b>Unrestricted funds</b>				
General fund	395,591	12,668	37,245	445,504
<b>Restricted funds</b>				
Boat Donations	104,753	142,726	(37,245)	210,234
<b>TOTAL FUNDS</b>	<u>500,344</u>	<u>155,394</u>	<u>-</u>	<u>655,738</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 £
<b>Unrestricted funds</b>			
General fund	203,449	(190,781)	12,668
<b>Restricted funds</b>			
Boat Donations	148,350	(5,624)	142,726
<b>TOTAL FUNDS</b>	<u>351,799</u>	<u>(196,405)</u>	<u>155,394</u>

#### 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 June 2025.

## Humber Rescue

### Detailed Statement of Financial Activities for the Year Ended 5 June 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	198,318	61,026
Fuel Duty Refund	-	5,714
Gala Dinner Income	83,869	-
	<u>282,187</u>	<u>66,740</u>
<b>Investment income</b>		
Deposit account interest	2,114	758
	<u>284,301</u>	<u>67,498</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Gala Dinner Expenses	28,606	-
Petrol & Oil	8,469	8,114
Boat Expenses	33,308	13,895
Landrover & Tractor Repairs	3,550	1,790
Clothing	3,741	7,872
Sundries	1,986	1,224
	<u>79,660</u>	<u>32,895</u>
<b>Support costs</b>		
<b>Management</b>		
Water, Light & Heat	2,725	2,743
Insurance	14,529	12,769
Telephone	741	619
Pagers	3,229	588
Training Costs	1,733	2,805
Repairs & Renewals	918	952
	<u>23,875</u>	<u>20,476</u>
<b>Finance</b>		
Bank charges	487	32
<b>Other</b>		
Improvements to property	1,265	1,265
Plant and machinery	12,061	12,061
Computer equipment	4,688	4,340
	<u>18,014</u>	<u>17,666</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 2025

	2025 £	2024 £
<b>Other</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,680	1,620
Total resources expended	123,716	72,689
Net income/(expenditure)	160,585	(5,191)

This page does not form part of the statutory financial statements