REGISTERED CHARITY NUMBER: 702278

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 5 June 2019

for

Humber Rescue

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

Contents of the Financial Statements
for the Year Ended 5 June 2019

Report of the Trustees
for the Year Ended 5 June 2019

The trustees present their report with the financial statements of the charity for the year ended 5 June 2019. 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 2015).

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

Approved by order of the board of trustees on 23rd March 2020 and signed on its behalf by:

Mr D Roberts - Trustee

Statement of Financial Activities
for the Year Ended 5 June 2019

	Notes	Unrestricted fund £	Restricted fund £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		53,239	68,234	121,473	39,105
Investment income	2	72	30	102	42
Total		53,311	68,264	121,575	39,147
EXPENDITURE ON					
Charitable activities					
General		48,905	-	48,905	46,019
NET INCOME/(EXPENDITURE)		4,406	68,264	72,670	(6,872)
RECONCILIATION OF FUNDS					
Total funds brought forward		359,796	-	359,796	366,668
TOTAL FUNDS CARRIED FORWARD		364,202	68,264	432,466	359,796

The notes form part of these financial statements

Balance Sheet
5 June 2019

	Notes	Unrestricted fund £	Restricted fund £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	5	137,617	-	137,617	129,478
CURRENT ASSETS					
Debtors	6	5,359	-	5,359	4,596
Cash at bank		228,570	68,264	296,834	232,326
		233,929	68,264	302,193	236,922
CREDITORS					
Amounts falling due within one year	7	(7,344)	-	(7,344)	(6,604)
NET CURRENT ASSETS		226,585	68,264	294,849	230,318
TOTAL ASSETS LESS CURRENT LIABILITIES		364,202	68,264	432,466	359,796
NET ASSETS		364,202	68,264	432,466	359,796
FUNDS	8				
Unrestricted funds				364,202	359,796
Restricted funds				68,264	-
TOTAL FUNDS				432,466	359,796

The financial statements were approved by the Board of Trustees on .... and were signed on its behalf by:

D.Roberts
....
D Roberts - Trustee

The notes form part of these financial statements

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 2015)', 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.

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2. INVESTMENT INCOME

	2019	2018
	£	£
Deposit account interest	102	42

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 June 2019 nor for the year ended 5 June 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 June 2019 nor for the year ended 5 June 2018.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	39,105	-	39,105
Investment income	42	-	42
Total	39,147	-	39,147
EXPENDITURE ON			
Charitable activities			
General	46,019	-	46,019
NET INCOME/(EXPENDITURE)	(6,872)	-	(6,872)
RECONCILIATION OF FUNDS			
Total funds brought forward	366,668	-	366,668
TOTAL FUNDS CARRIED FORWARD	359,796	-	359,796

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5. TANGIBLE FIXED ASSETS

	Improvements to property	Plant and machinery	Computer equipment	Totals
	£	£	£	£
COST				
At 6 June 2018	46,407	109,556	9,868	165,831
Additions	-	14,740	2,640	17,380
At 5 June 2019	46,407	124,296	12,508	183,211
DEPRECIATION				
At 6 June 2018	4,458	26,075	5,820	36,353
Charge for year	1,215	6,204	1,822	9,241
At 5 June 2019	5,673	32,279	7,642	45,594
NET BOOK VALUE				
At 5 June 2019	40,734	92,017	4,866	137,617
At 5 June 2018	41,949	83,481	4,048	129,478

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Prepayments	5,359	4,596

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other creditors	7,344	6,604

8. MOVEMENT IN FUNDS

	At 6.6.18	Net movement in funds	At 5.6.19
	£	£	£
Unrestricted funds			
General fund	359,796	4,406	364,202
Restricted funds			
Boat Donations	-	68,264	68,264
TOTAL FUNDS	359,796	72,670	432,466

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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	53,311	(48,905)	4,406
Restricted funds			
Boat Donations	68,264	-	68,264
TOTAL FUNDS	121,575	(48,905)	72,670

Comparatives for movement in funds

	At 6.6.17 £	Net movement in funds £	At 5.6.18 £
Unrestricted funds			
General fund	366,668	(6,872)	359,796
TOTAL FUNDS	366,668	(6,872)	359,796

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,147	(46,019)	(6,872)
TOTAL FUNDS	39,147	(46,019)	(6,872)

continued...

8. MOVEMENT IN FUNDS - continued

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

	At 6.6.17 £	Net movement in funds £	At 5.6.19 £
Unrestricted funds			
General fund	366,668	(2,466)	364,202
Restricted funds			
Boat Donations	-	68,264	68,264
TOTAL FUNDS	366,668	65,798	432,466

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	92,458	(94,924)	(2,466)
Restricted funds			
Boat Donations	68,264	-	68,264
TOTAL FUNDS	160,722	(94,924)	65,798

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 June 2019.

Detailed Statement of Financial Activities
for the Year Ended 5 June 2019

	2019	2018
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	53,239	39,105
Boat Fund	68,234	-
	121,473	39,105
Investment income		
Deposit account interest	102	42
Total incoming resources	121,575	39,147
EXPENDITURE		
Charitable activities		
Petrol & Oil	7,342	5,994
Boat Expenses	7,681	8,248
Landrover & Tractor Repairs	253	505
Clothing	9,633	7,125
Sundries	770	956
	25,679	22,828
Support costs		
Management		
Water, Light & Heat	1,928	967
Insurance	7,067	7,729
Telephone	910	948
Pagers	552	120
Training Costs	676	939
Administration & Sundry	2,340	3,253
	13,473	13,956
Finance		
Bank charges	32	32
Other		
Improvements to property	1,215	856
Plant and machinery	6,204	6,019
Computer equipment	1,822	1,968
	9,241	8,843
Governance costs		
Accountancy and legal fees	480	360

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 5 June 2019

	2019	2018
	£	£
Total resources expended	48,905	46,019
Net income/(expenditure)	72,670	(6,872)

This page does not form part of the statutory financial statements