

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 June 2022
for
Humber Rescue**

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

Humber Rescue

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Humber Rescue
Report of the Trustees
for the Year Ended 5 June 2022

The trustees present their report with the financial statements of the charity for the year ended 5 June 2022. 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
I Bennett

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 21st February 2023 and signed on its behalf by:

D. Roberts

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 2022.

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: 23/2/23

Humber Rescue

Statement of Financial Activities for the Year Ended 5 June 2022

		Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
Notes					
INCOME AND ENDOWMENTS FROM					
	Donations and legacies	136,311	-	136,311	75,601
	Investment income	3	1	4	16
	Total	<u>136,314</u>	<u>1</u>	<u>136,315</u>	<u>75,617</u>
EXPENDITURE ON					
Charitable activities					
	General	54,970	5,624	60,594	61,547
	Other	-	-	-	34,342
	Total	<u>54,970</u>	<u>5,624</u>	<u>60,594</u>	<u>95,889</u>
	NET INCOME/(EXPENDITURE)	81,344	(5,623)	75,721	(20,272)
RECONCILIATION OF FUNDS					
	Total funds brought forward	379,673	75,963	455,636	475,908
	TOTAL FUNDS CARRIED FORWARD	<u><u>461,017</u></u>	<u><u>70,340</u></u>	<u><u>531,357</u></u>	<u><u>455,636</u></u>

The notes form part of these financial statements

Humber Rescue

Balance Sheet 5 June 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	5	148,341	101,708	250,049	215,942
CURRENT ASSETS					
Debtors	6	8,083	-	8,083	7,594
Cash at bank		306,467	(31,368)	275,099	236,208
		<u>314,550</u>	<u>(31,368)</u>	<u>283,182</u>	<u>243,802</u>
CREDITORS					
Amounts falling due within one year	7	(1,874)	-	(1,874)	(4,108)
		<u>312,676</u>	<u>(31,368)</u>	<u>281,308</u>	<u>239,694</u>
NET CURRENT ASSETS					
		<u>461,017</u>	<u>70,340</u>	<u>531,357</u>	<u>455,636</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>461,017</u>	<u>70,340</u>	<u>531,357</u>	<u>455,636</u>
NET ASSETS					
		<u>461,017</u>	<u>70,340</u>	<u>531,357</u>	<u>455,636</u>
FUNDS	8				
Unrestricted funds				461,017	379,673
Restricted funds				<u>70,340</u>	<u>75,963</u>
TOTAL FUNDS				<u>531,357</u>	<u>455,636</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 February 2023 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 2022

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 2022

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	4	16
	<u>4</u>	<u>16</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 June 2022 nor for the year ended 5 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 June 2022 nor for the year ended 5 June 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

Humber Rescue

Notes to the Financial Statements - continued for the Year Ended 5 June 2022

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 6 June 2021	55,371	212,441	17,188	285,000
Additions	7,000	40,000	558	47,558
	<u>62,371</u>	<u>252,441</u>	<u>17,746</u>	<u>332,558</u>
At 5 June 2022				
DEPRECIATION				
At 6 June 2021	7,894	49,722	11,442	69,058
Charge for year	1,137	10,766	1,548	13,451
	<u>9,031</u>	<u>60,488</u>	<u>12,990</u>	<u>82,509</u>
At 5 June 2022				
NET BOOK VALUE				
At 5 June 2022	<u>53,340</u>	<u>191,953</u>	<u>4,756</u>	<u>250,049</u>
At 5 June 2021	<u>47,477</u>	<u>162,719</u>	<u>5,746</u>	<u>215,942</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments	<u>8,083</u>	<u>7,594</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>1,874</u>	<u>4,108</u>

8. 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>

Humber Rescue

Notes to the Financial Statements - continued for the Year Ended 5 June 2022

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	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>

Comparatives for 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>

Comparative 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>

Humber Rescue

Notes to the Financial Statements - continued for the Year Ended 5 June 2022

8. MOVEMENT IN FUNDS - continued

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

	At 6.6.20 £	Net movement in funds £	At 5.6.22 £
Unrestricted funds			
General fund	394,980	66,037	461,017
Restricted funds			
Boat Donations	80,928	(10,588)	70,340
TOTAL FUNDS	<u>475,908</u>	<u>55,449</u>	<u>531,357</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	211,691	(145,654)	66,037
Restricted funds			
Boat Donations	241	(10,829)	(10,588)
TOTAL FUNDS	<u>211,932</u>	<u>(156,483)</u>	<u>55,449</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 June 2022.

Humber Rescue
Detailed Statement of Financial Activities
for the Year Ended 5 June 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	136,311	75,369
Boat Fund	-	232
	<u>136,311</u>	<u>75,601</u>
Investment income		
Deposit account interest	4	16
	<u>4</u>	<u>16</u>
Total incoming resources	<u>136,315</u>	<u>75,617</u>
EXPENDITURE		
Charitable activities		
Petrol & Oil	5,742	5,181
Boat Expenses	14,658	18,725
Landrover & Tractor Repairs	7,281	4,732
Clothing	4,161	1,393
Sundries	1,036	2,761
	<u>32,878</u>	<u>32,792</u>
Other		
Loss on sale of tangible fixed assets	-	34,342
Support costs		
Management		
Water, Light & Heat	1,810	1,409
Insurance	10,032	11,238
Telephone	740	614
Pagers	147	527
Training Costs	292	540
	<u>13,021</u>	<u>14,328</u>
Finance		
Bank charges	44	82
Other		
Improvements to property	1,137	1,006
Plant and machinery	10,766	10,604
Computer equipment	1,548	2,135
	<u>13,451</u>	<u>13,745</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 2022

	2022	2021
	£	£
Other		
Governance costs		
Accountancy and legal fees	1,200	600
Total resources expended	60,594	95,889
Net income/(expenditure)	75,721	(20,272)

This page does not form part of the statutory financial statements