

northern exposure rescue

marine safety / photography / event management

Annual Trustee's Report

2018 – 2019 Financial Year

Summary –

This year has been another good year for Northern Exposure Rescue with 21 events supported over the period and a gentle increase in the number of paid up members/volunteers.

Our Structure

We still have the three Trustees responsible for the oversight of the charity. These Trustees are Chris Lowe, William Burchnall and Chris Dunn. These Trustees also form part of the Management Committee which includes our Secretary and Child Protection Advisor, Moira Barson. In order to increase participation and involve a wide range of views into the Trustee's group we are actively seeking an additional Trustee to improve the oversight, guidance and support available to the Management Team for dealing with day to day issues. This is not an overnight process as we want to identify the best possible candidate who will be involved for the long term. We intend to find a suitable candidate from our existing membership group. The Trustees have not changed during the period and the structure remains the same.

We have not had any under 18 members during the 18-19 period. This has not been deliberate, but it has reduced the administrative burdens on the Management Committee. As a result, it has been agreed that we will not actively recruit under 18s for membership but then we will not refuse any requests that we receive.

Finances –

Our financial report is provided via our account's submission. We have agreed to a reserves policy where we maintain enough financial reserves for 12 months of expenditure.

Event Support –

The diversity of the events we have supported has also increased with rowing, barge races, demonstration events (such as Bluebird at Henley and the Armistice event) dinghy sailing, yacht racing being on our calendar. Participation figures from event organisers suggest we have supported around 16,000 people getting on to the water (assuming unique visits and not including spectators).

We did turn down several event organisers who were requesting our support as they clashed with existing events or were immediately following events the day beforehand. This decision was taken by the Management Team following discussions via our WhatsApp Messaging system. A primary concern for these decisions was not to overstretch our volunteer pool but also a lack of qualified and experienced volunteers to supervise the events and volunteer safety. A lack of available club boats as well as suitable tow vehicles were significant factors.

Generally speaking, we have stopped seeking out events that we can support and it tends that organisers come to us now. We have reported on our public benefit via social media and our website.

Club Boats –

The purchase of Western Protector has consumed significant resources (time and money) getting it prepared and ready for use. It is no secret this has been greater than originally anticipated and the

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sale of Eastern Thunder an easily accessible boat for members to use, has also been a factor in turning down some of the additional events mentioned above.

Northern Exposure 5 has continued to operate well for us with minimal issues.

Routine maintenance and the improvement work on Western Protector have been carried out by Chris Lowe, Moira Barson and John Biggs. On Northern Exposure 5 this has included new navigation lights, engine services, electrical rewiring and trailer repairs. This has been funded by the volunteers themselves primarily, with some of the larger items such as batteries being paid by Northern Exposure Rescue. We are extremely grateful to them for their continued efforts.

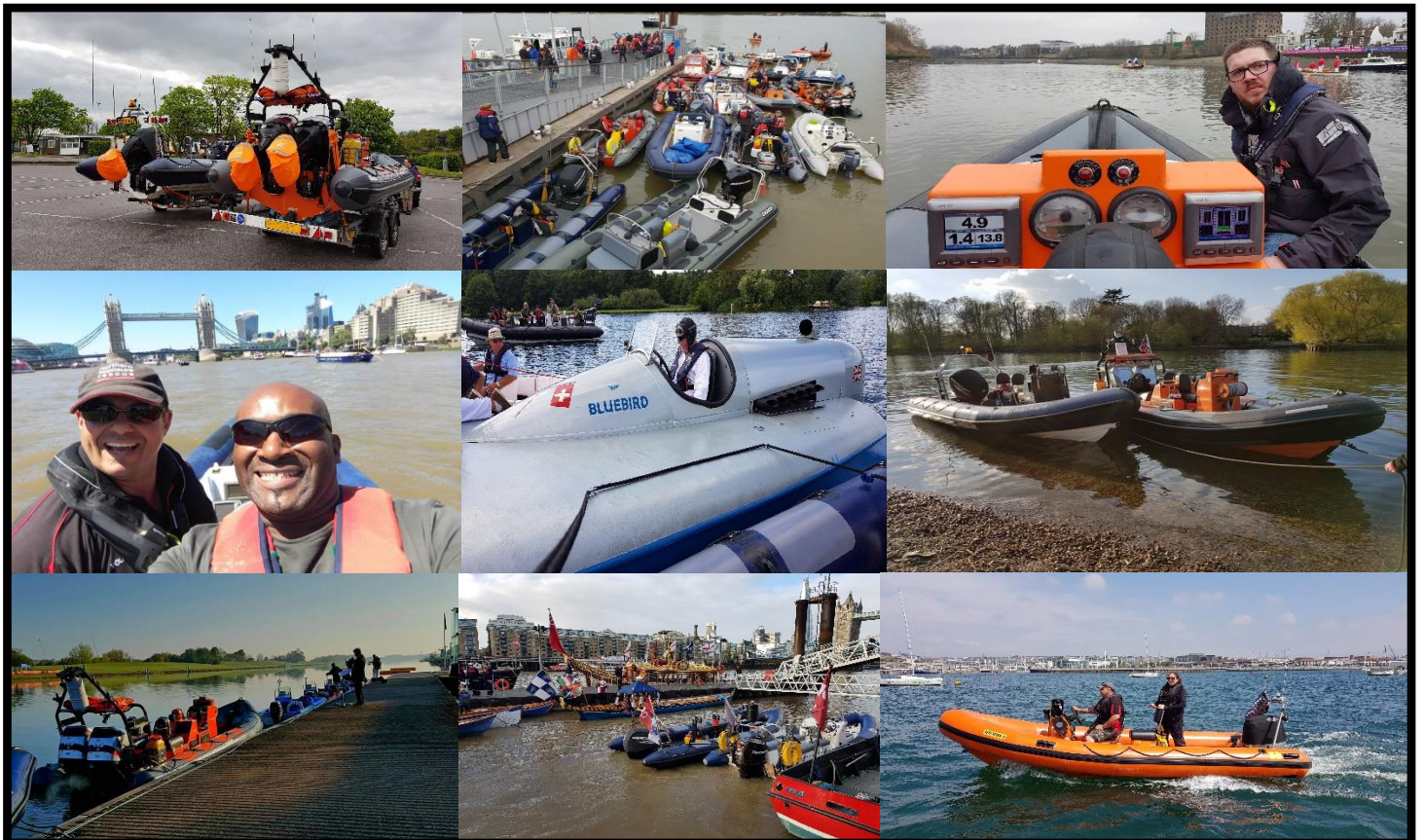
Work on Western Protector has included rewiring, engine servicing and repairs, new plotter, repeater stations, new Icom radios, trailer repairs (rollers and winch), new antennas, EPIRB and installing safety equipment. Again Chris, Moira and John have carried out much of the work with Lawrence Cottrell helping with the transport of the boat from location to location.

Funding –

We have been extremely lucky and have received funding from Sport England to cover the cost of new volunteer PPE and safety equipment. The actual list of equipment purchased included Gill waterproof clothing, Crewsaver lifejackets, rescue knives, helmets, LED flares, EPIRB, Garmin GPS plotter and repeater, Icom radios, VHF antennas, pyrotechnics and first aid equipment.

Training –

We arranged a first aid refresher course through Thames Active which was held at the Ahoy Centre in Deptford. We were able to secure significant discounts for our eight members who attended the course which included defibrillators.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Northern Exposure Rescue

1125518

Receipts and payments accounts

CC16a

For the period
from

01/04/2018

To

01/04/2019

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Income from Events	18,596	-	-	18,596	13,952
Grants	-	9,800	-	9,800	7,800
Donations	1,508	-	-	1,508	-
Sale of Equipment	83	-	-	83	-
Membership Subscriptions	272	-	-	272	411
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,459	9,800	-	30,259	22,163
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,459	9,800	-	30,259	22,163
A3 Payments					
Volunteer Expenses	14,254	-	-	14,254	10,640
Boat Storage Costs	700	-	-	700	660
Equipment Purchases	2,587	9,800	-	12,387	8,281
Insurance	2,011	-	-	2,011	2,013
Interest	1	-	-	1	-
Mechanical Repairs	616	-	-	616	565
Merchandise	-	-	-	-	143
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,169	9,800	-	29,969	22,302
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,169	9,800	-	29,969	22,302
Net of receipts/(payments)	290	-	-	290	- 139
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	290	-	-	290	- 139

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Account 02952580	1,631	-	-
	Lloyds Account 17736568	288	-	-
		-	-	-
	Total cash funds	1,919	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Christopher N Dunn		
		Christopher J Lowe		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Northern Exposure Rescue

On accounts for the year
ended

31 March 2019

Charity no
(if any)

1125518

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2019.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed: B Davies

Date: 26 / 01 / 2020

Name: Becky Davies

Relevant professional
qualification(s) or body

CIMA

(if any):

Address:

70 Blackstitch Lane
Redditch
Worcs, B97 5TQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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