

Charity number: NIC106685
Company number: NI640535 (Northern Ireland)

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Executive Committees' report and financial statements
for the year ended 31 March 2023

FOYLE SEARCH AND RESCUE
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Legal and administrative information

Charity number NIC106685

Company registration number NI640535

Business address 20 Victoria Road
Waterside
Derry
BT47 2AB

Registered office 20 Victoria Road
Derry
BT47 2AB

Trustees /Company Directors	Stephen Twells	
	Sandra O Doherty	Resigned 21/06/2023
	Olive Mc Eleney	Resigned 08/06/2022
	Brian Mullan	Resigned 21/06/2023
	Seamus Mc Closkey	Resigned 03/11/2022
	Danielle Francis	Resigned 03/11/2022

Non Director Committee member	Cormac O'Hare	Treasurer
	Kristina McDaid	Company Secretary
	Martin O'Neill	Committee Member
	Steven Durrent	Committee Member
	Brian Og Mullan	Vice-Chairman
	Sandra O'Doherty	Health and Wellbeing Officer

Accountants Paul Green Accountancy and Taxation Limited
PO Box 167, Unit 1B Ground Floor,
The Glassworks,Skeoge Business Park,
11 Beraghmore Road,
Derry
BT48 8SE

Bankers Danske Bank
PO Box 183
Donegall Square West
Belfast
BT1 6JS

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Legal and administrative information

Solicitors

Hasson and Company
39-41 Clarendon Street
Derry
BT48 7ER

FOYLE SEARCH AND RESCUE **(A company limited by guarantee)**

Report of the trustees (incorporating the directors' report) **for the year ended 31 March 2023**

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees, who are also directors of FOYLE SEARCH AND RESCUE for the purposes of company law and who served during the year and up to the date of this report are set out on page 1 - 2 .This report constitutes the Directors' Report required under the Companies Act 2006. The Directors have adopted the provisions of the Companies Act 2006 and 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 (FRS102) effective 1 January 2015 -(Charities SORP(FRS102)) ,in preparing the annual report and financial statements of the company.

Governing Document

Foyle Search and Rescue is a private company limited by guarantee without a share capital . Foyle Serach and Rescue commenced operating as a company limited by guarantee without a share capital from 01 April 2017.The company was established under a memorandum of Association which established the objects and powers of the charitable company and is governed under it Articles of Association The company was incorporated on 31 August 2016.

Reserves Policy

The work of Foyle Search and Rescue can mean the difference between life and death.

The Management Committee will do its utmost to ensure the continued provision of this vital service and during the reporting period decided the Charity should have sufficient general reserves of 2 years turnover or £250,000, whichever is the greater.

These General Reserves will be used for unforeseen events and to respond to emerging and changing needs.

These reserves will also provide cover for:

- Project failure
- Creditors and running costs
- Salary contingent for long term sick-leave or maternity leave
- Refurbishment costs

Risk and Uncertainty

The Financial Control and Procedures Manual identified a number of potential financial risks and how the Charity will mitigate against them. Namely,

- Reduced Income
- Overspend
- Fraud
- Procurement of Goods and Services
- Reputational
- Theft

These have been rated as "Low" given the mitigating measures in place.

Investments

The Charity did not hold any or undertake any financial investments during the reporting period . The Charity did have cash on deposit on current accounts and did receive some interst on this.

Methods adopted for the appointment and recruitment of new trustees

The committee of Foyle Serach and Rescue are charity trustees for the purpose of charity law .People can make an application to the committee to become a memeber .Every application for admission shall be considered by the committee at their first meeting after it was made ,or as soon thereafter as is practicable.There shall be no discrimination between persona by reference to politics ,religion,race ,sex ,age ,physical or mental disability.

FOYLE SEARCH AND RESCUE
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2023

Objectives and activities

Charitable objectives

The Preservation of life in and around the River Foyle. Death by drowning is minimised; People in crisis are signposted immediately to appropriate services; Body recoveries of missing people who have entered the River; Other agencies are supported to ensure that lifesaving equipment is well maintained; Public awareness of water safety around the river is improved through delivery of educational programmes and the issues of suicide and attempted suicides are highlighted to the appropriate statutory bodies. Our statistics identify how the benefits have been demonstrated. There is no harm arising from any of the purposes. We are a unique Charity in what we do and we are not restricted to helping one group of people – we help everyone who needs us regardless of age, gender, religion, race or background. There are no private benefits flowing from any of the purposes.

Chairman's Report (Stephen Twells)

This has been our 29th year in operation, providing a valuable service to this city. As you can see since 1993, hundreds of rescues (540) have saved hundreds of lives, with thousands more stopped from entering the water over those 30 years (5,320). Sadly though (128) did die during that time by entering the river.

Each and every one of those lives lost represents someone's son, daughter, partner, relative, friend or colleague. Every death has been an individual tragedy as well as life-changing for those affected by that loss.

The year just ending in March 2023 has been no exception. 46 rescues were carried out, saving lives, while 259 people were stopped from entering the river, but tragically, we had the sad task of recovering 5 people who lost their lives in the river. We are able to commemorate still being here almost 30 years after Billy Garnon came up with the idea of Foyle Search & Rescue, through his own family tragedy, having had tremendous support and collaboration from some of the most exemplary organisations on this island.

The work that our volunteers carry out is never usually done in isolation. We could not deliver our services, nor make the difference we make, without the help of many others, and we are honoured to be able to work alongside the City Centre CCTV Team, Community Wardens, the PSNI, NIFRS and NIAS, who all provide vital support to us.

We are very grateful to Derry City & Strabane District Council, the Public Health Agency and the Western Health & Social Care Trust for their unwavering funding to us over many years.

You will hear more about our financial situation within our Treasurer Report, but it cannot be highlighted enough how much we are supported by families and friends of those affected by suicide in one way or another, as well as businesses and the general public. Around 60% (PY 76%) of all our annual income comes from public donations. That is outstanding, and humbling to us, as we know there are many worthy causes in our city, deserving of peoples' appreciation, and financial support. To be there, when we are needed most, is the least we can do to repay that kindness and generosity. Financially, we ended the year strongly, given the shocking rise in running costs such as heat, fuel and electricity, not to mention other cost of living increases we have had to absorb. During the last year we saw some much needed and worthwhile investment: some funded externally, some internal such as a new state-of-the-art multi- beam system to replace our decade old sonar, as well as upgrading our thermal imaging sights.

FOYLE SEARCH AND RESCUE **(A company limited by guarantee)**

Report of the trustees (incorporating the directors' report) for the year ended 31 March 2023

Chairman's Report(Continued)

Operational highlights included providing safety cover for the Maritime Festival and Halloween celebrations, as well as receiving a Gold Award from Families First NI, for our contribution to the community. We were also very excited, and somewhat relieved, to be able to return to our normal activities of duty nights and training after the pandemic.

When I see it in black and white, It always amazes me how many hours our volunteers give up on average each year doing duty nights, pager cover, fundraising, collections and counting, searches, meetings and training-between 17,000 and 20,000, all unpaid!

I am very proud to say that in June this year we are commemorating 30 years in operation, serving the people of this community, and wider afield.

Since 1993, FSR volunteers have stopped 5,320 people who were in danger of, or considered taking their own life, in the river.

However, statistically, the number dying by suicide in the river has remained almost constant over the last 30 years since the formation of FSR, with an average of 5 fatalities each year. We continue to see an increase in the number of incidents that we have to deal with each year, and unfortunately we do not see that trend slowing down, or reversing, any time soon due to both a non-sitting NI Executive and cuts in government department budgets. This is affecting the ability to fully implement the NI Protect Life Strategy as well as vital services such as early intervention counselling in schools being stopped. This could have longer term impact on our young people in the years to come.

With the right help, people can get through a suicidal crisis and recover. The majority of people that FSR volunteers intervene with do not go on to take their own lives. This is testament to the fact that our prevention does work, yet services where they can make the biggest difference are being affected.

Looking towards our 30th year we have some great milestones and goals ahead. We will be supporting the Danny Quigley Foundation as Danny undertakes a challenging fundraiser in August.

We have a glitzy Gala Ball in September and a Remembrance event for those who have lost their lives in the river, in October.

Operationally, we will be driving ahead with a digital transform programme, aimed at simplifying many of our activities, investing in more technology for our drone, sonar and swift water teams as well as new duty team vehicles, a multi-disciplinary command vehicle and new livery branding throughout our fleet. We will look ahead to re applying for our coveted "Investing in Volunteers" status as we continue to invest in our volunteers with training and personal protective equipment.

These actions will all be crucial in supporting our front-line duty night and pager teams. All of this will be underpinned by investing in a new staffing structure, which will see us increasing our staffing team from 3 to 5 colleagues, under the guidance of our new Chairman, Brian Óg Mullan, who will take over from me in October.

FSR volunteers have been providing support and encouragement to thousands of people since 1993, making someone's day worthwhile, giving hope, strength and courage to face another day, because they have simply cared enough to give the most precious resource in their lives, and the most treasured commodity in the world: time!

I would like to thank every volunteer, and every family member of every volunteer, that has ever given up their time to volunteer with us in the last 30 years. You have all made a difference to many people's lives, even in some small way.

I am eagerly looking forward to the next few years as we embed all of the above, confident that we will continue to drive the success of FSR, as it continues to be fit for the future, because our charity as a whole as well as our supporters are a shining example of all that is wonderful about this great city of ours, and is something we can all be very proud of.

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Report of the trustees (incorporating the directors' report) for the year ended 31 March 2023

Sonar Team (Seamus McCloskey)

Our Sonar team carry out searches of the river using specialist equipment when someone goes under the surface and does not resurface.

The Sonar team consists of 8 volunteers, who put in a lot of time and effort particularly when a search happens, but throughout the year.

2022 was a significant year for the team for many reasons.

In April 2022, we saw the arrival of the new, DEARA funded, multibeam system from NORBIT, a company that specialises in multibeam sonar equipment. This was a significant milestone for the team and for the charity as this was a major advance in technology and would greatly improve our search capabilities.

The team spent multiple weekends in April learning how the new system operated, working both with NORBIT, who came onsite to conduct the training and working independently, after NORBIT had gone to familiarise themselves with the equipment.

In May 2022, the team travelled to Donegal to assist the Irish Coast Guard offshore with a search for a missing person. Unfortunately, this person was not found and sadly is still missing.

Over the summer, the team spent a great deal of time working on improving the sonar set up, with the charity investing in additional equipment including extra monitors for the boat and battery chargers and inverters. A special thanks to Ryan Murphy who helped install some of this equipment.

The team also designed and configured a system to use the new sonar from the steady so that the system could be used in other smaller waterways where the larger boat could not access. This would shortly prove invaluable. MIM engineering have proudly supported the team creating custom stainless-steel brackets for our boats to mount the sonar system with no charge. Their support is greatly appreciated!

"AS YOU GROW OLDER, YOU WILL DISCOVER THAT YOU HAVE TWO HANDS - ONE FOR HELPING YOURSELF, THE OTHER FOR HELPING OTHERS." - AUDREY HEPBURN

August 2022 was a busy month for the team with training and 2 searches. The first of the searches was in Dungannon where the team were asked to assist the PSNI with a search where partial remains had been found and a follow up search was requested in an effort to rule out if there was anything else of interest.

Sadly, the second of the searches in August was also in Enagh Lough. All 8 members of the sonar team responded to this incident, and using the newly customised set up for the steady were able to quickly locate the person underwater. Members of the team proceeded to assist the divers with the body recovery. It goes without saying that all help and assistance at any incident is greatly appreciated but the team played a crucial part in assisting other Emergency Services in tragic circumstances and we were extremely grateful that the entire team turned out.

In November 2022, the team were tasked to a search in Lough Erne, County Fermanagh to look for a person believed to have fallen off a boat. Due to work commitments, the logistics and travel, the team had limited availability however, that said, the team spent 3 full days in Lough Erne across 2 weeks and the presence of the team was very much appreciated by the POLSA and the family. The male was found washed up on shore in the second week.

In January 2023, the team had their first search of the River Foyle since upgrading the system, where a person went missing after entering the water from the Craigavon bridge. The team carried out sonar searches throughout the night and members of the team went on to recover the body in the early hours of the first morning of the search.

In recent months, the team has been sharing advice with Waterford Marine who have now followed the FSAR example and invested in multibeam technology. The team have also been liaising with Lancashire fire service who are looking at sonar systems for their operations. As well as this, the team has been working hard to implement robust operating procedures with a full review of their SOPS.

A special thanks to all members of the sonar team; Seamus (Sonar Co-Ordinator), Gareth, Danielle, Frances, Rohan, Marc, Paul and Paddy.

The team put in a great deal of time and effort into Sonar operations and we could not make the advances we are making without their level of commitment.

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for the year ended 31 March 2023

Swift Water(Gerard O'Kane)

Over the past year, the Swiftwater team has made great strides in investing in our continuous operational and professional development and capabilities through training and undertaking and obtaining the relevant qualifications in our field.

We have recently completed the construction and fit-out of our new dedicated Swiftwater trailer which will be used to store all the Swiftwater team equipment that is needed in an emergency response and which will also act as a command centre/RV point at any incident. The new trailer has been completed with fully stand alone electrics, dry wash area for team members to use on a callout and a mobile repeater system to boost communications within ourselves and other emergency services in all areas.

2023/2024 OUTLOOK(Swift Water)

We will welcome 8 new members to the team this calendar year to leave us with 16 Swiftwater operatives in total on the team. 4 of the team will be recertifying their Rescue 3 Europe SFR and SRT courses with 8 new team members also undertaking these courses alongside their fellow volunteers.

We hope to have this training completed by end of May. Once complete the team will have 16 fully operational and certified operatives made up of Flood First responders and Swiftwater rescue technicians.

I would like to take this opportunity to thank all the volunteers in the team who selflessly give up their time to help develop, grow and maintain our team and to all the staff, Co-ordinator's and Committee members who continue to assist, help and support our team at every opportunity, none of it would be possible without all of your efforts, thank you!

HEALTH & WELLBEING (Sandra O'Doherty)

Health and Wellbeing within the charity has grown over the years within Foyle Search and Rescue. Whilst continuing to oversee duty night attendance, involvement with open nights and interview process during the last two recruitment drives and the management of volunteer timeouts, also organising the monthly volunteer draw as well as wellbeing events.

Recruitment kicked off last year with two intakes of volunteers. We had 6 new recruits who started in February 2022 with a further 13 who joined us in October 2022, all now have completed training and are doing their duty nights, plus helping with fundraising. Welcome to all of you. Thank you to all who helped with interviews, open nights and training.

Last June, both myself and Christina met with the Bogside and Brandywell Health Forum with the view to partner up with them on some events, especially the Danny Quigley swim, which is coming up shortly. At that meeting we were offered to avail of trauma training and a follow up supervisory training. This was something that we have been trying to do for a number of years for the volunteers and staff alike. The feedback from that was quite positive although some thought the 1-hour follow up wasn't enough time to really get people to open up. I believe that this was down to some groups larger than we would have liked. We hope that this training will continue and volunteers will benefit from it.

The first of the wellbeing events started off in June of last year after the bucket appeal. To show our appreciation a night was arranged for a Banquet and Bowls, for those that attended it was a good night's craic.

On the 21st of August we held our annual Summer Family fun Day. This is a great way to not only say thank our volunteers but also to our volunteers' families who give up their family time. There were loads of games, bouncy castles, rides and a barbeque plus a boat trip. The Dolphins even came out to play Children and Adults alike had a really good time. I myself enjoyed the Dolphins so much that I had several trips on the boat just to see them.

FOYLE SEARCH AND RESCUE **(A company limited by guarantee)**

Report of the trustees (incorporating the directors' report) for the year ended 31 March 2023

Health and WellBeing (Continued)

Unfortunately, we had to cancel the Halloween fun day due to lack of numbers, but for those that did have their kid's names down a goodie bag was given instead.

On the 10th of September we had a team building day at Jungle N.I. We took part in Laser tag and had bite to eat. A really good fun day.

On the 11th of December we had a visit from the big man himself. All the children met with Santa had a photo taken and received a selection box. The children enjoyed some arts and crafts, had a party and was given a meal.

Last but not least we had our Christmas night out in the Waterfoot Hotel. We went back in time to the 1920s and the theme was casino night, I have to say everyone really made an effort with the costumes. We had a drinks reception a sit-down meal, after which we hit the casino tables and a few prizes were given out to winners and losers alike. The music was good that even the chairman hit the dance floor. A great fun filled night was had by all who attended.

This year we have been focusing on our 30-year celebrations which will take place on Saturday the 30th of September at the Everglades Hotel. Some really good ideas have been put forward for these events leading up to the night. We have decided to do a raffle for holidays vouchers and asked all volunteers to sell at least 2 books each, for each book sold by a volunteer their name will be entered into a draw for a £500 holiday voucher, good luck all.

We would like to take this opportunity to sincerely thank all our volunteers who help out with events, and to everyone for their commitment to Foyle Search and Rescue and for the support you give to one another, committee and the charity as a whole.

DRONE TEAM (Ryan Murphy)

Throughout the past twelve months, the UAV team have continued to build upon the foundations laid in previous years by consistently supporting the emergency response team during emergency taskings in the river Foyle, as well as supporting partners in the Police Service of Northern Ireland and Northern Ireland Fire and Rescue Service locally with support during searches for high-risk missing persons and aerial support at major incidents.

We also supported City of Derry Airport with their annual multi-agency emergency response exercise with aerial support and we continue to prove that UAS technology now plays a pivotal role in search and rescue emergency response.

Throughout this year, we have focussed on rebuilding our operational procedures and internal training processes to align with best industry practice and to keep abreast of frequent changes to UAS regulations in the United Kingdom as we diverge from EU UAS regulations following our departure from the European Union.

We've continued to train and qualify remote pilots with new and enhanced skills and qualifications, taking the GVC licence count to three within the team, and we'll continue to build upon this during the year ahead.

We developed and published a technical specification for a dedicated Mobile Incident Command Unit, secured management approval and completed a tender process to appoint a supplier to complete the build which is currently under way with delivery expected in early summer 2023.

For the year ahead, we intend to re-enforce to team further with an additional emergency response UAV, boasting the combined attributes of the current fleet. We will take delivery of our new Mobile Incident Command Unit which will serve as a command post and surveillance unit during emergency taskings, and we will seek to integrate smart software and connectivity solutions to enable our flight crew to provide and assess as much information as possible at the scene of an incident.

We will continue to enhance and develop and skills and competence of the full flight crew and seek opportunities to maintain a strong and resilient flight crew through recruitment and upskilling. I would like to use this opportunity to thank the flight crew for their continued efforts and commitment throughout the year.

Furthermore, on behalf of the team, thank you to the staff of Foyle Search & Rescue for their hard work and efforts in the background, helping us to maintain operational status throughout the year.

FOYLE SEARCH AND RESCUE
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2023

Boat Team(Steven Durrent)

Over the past 12 months the boat team has increased in size beyond that of any other year in numbers. We covered safety for multiple events the biggest being the Clipper festival.

TRAINING

We had the biggest expression of interest ever received for crew, which the training team are working there way through the list. Seamus and Gareth both passed their RYA powerboat instructor course. This now means they can run and assess up to level 2 powerboat within a RYA training centre.

UP COMING EVENTS/TRAINING

As said previously the team are working through the list to get everyone trained that has put their name in for training. We have once again arranged training with PGM training to provide VHF and Sea survival courses these will be advertised shortly.

BOAT UPDATE

At the moment we have 3 duty/operational boats, 1 sonar cabin boat, 1 steady 400, 4 skis, seapro and all associated trailers. We are now using a new company for the repairs and servicing who have managed to get us a quick turnaround where needed.

We have put in place for 2023 to upgrade the Spirit of John with 2 brand new 150 hp Selva engines.

KIT UPDATE

Under the guidance of Rossa the NFC system has been implemented now giving us a digital record of damages and notified as soon as a damage happens. This will continue to be developed throughout 2023

PPE SUPPLIER

We have spent alot of time researching and testing other PPE providers.

Due to ongoing long turnaround times for drysuit repairs and faults appearing in drysuits we are going to be moving away from our current supplier.

We are now developing a SAR drysuit with Otter to try and get a multidisciplinary suit rather than an off the shelf suit.

WITH THANKS

As you are all aware after 9 years I have decided to step down as Boat Coordinator. I wish to personally thank all of those who have given their time, energy and patience to help me in the role and wish everyone the best in years to come. I also wish the incoming coordinator the best of luck and hope all give the person the support you have given me.

FOYLE SEARCH AND RESCUE **(A company limited by guarantee)**

Report of the trustees (incorporating the directors' report) **for the year ended 31 March 2023**

INCIDENT OVERVIEW

Lockdown had a dramatic impact on the number of incidents we dealt with in the previous 2 years, where we seen huge decrease. Unfortunately, our incidents in this reporting period saw these come back on par with 2019.

In 2022/23 period Foyle Search and Rescue attended 319 incidents, 150 of which were attended by our Duty Night Teams and 169 of which were Emergency Response Pager Team incidents.

46 individuals were taken directly from the water alive, 134 distressed individuals were taken away from the railings and bridges surrounding the river, we had 129 causes for concern and we recovered 5 bodies in this financial reporting period. Emergency response team also dealt with 5 misc incidents, broken down boats, flooding etc

A special thank you must go to all our operational volunteers on duty nights and pager for your dedication and persistence in the number of lives you have saved. These statistics are the main tool that we have in gauging how successful our service is and how many people we help. Although we helped 319 people directly in our life preservation crisis response capacity the actual number of people we helped throughout the year is much greater than that. It is there to be seen by all, especially those who serve alongside you.

Financial review

General (Cormac O'Hare)

This time last year, we predicted that 2022-23 would be characterised by rising expenditure and falling income.

Income

For the year from April 2022 to March 2023, our total generated income was £407,745). Taking out extraordinary income associated with an insurance pay-out to repair damage to one of our drones (£21,374), this gives us a year end income of £386,371.

We continued to receive funding from statutory agencies': The Rank Foundation, Derry & Strabane District Council, the Public Health Agency, Department of Justice and Developing Healthy Communities. These funds were for staff and running costs, some equipment, and volunteer development.

Once again excellent support from the public through our collection boxes, bucket appeal and flag day, raising funds of £36,688, £11,744 and £6,223 respectively with safety cover over the Maritime Festival raising a further £11,100.

Donations from 177 named individuals and local businesses, schools, youth clubs, running clubs, GAA, families, children, and donations in lieu of loved ones who had passed away, remained strong, amounted to £186,502.

Special thanks to Christina for the success in managing relationships with our charity partners as well as organising our collection runs and Flag Day, with special thanks to the volunteers doing these.

FOYLE SEARCH AND RESCUE
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2023

Expenditure (Financial Review Continued)

Our initial spending budget had been set at £354,450. Actual spend in the period was £354,047.

Below budget performance was achieved despite costs up, Insurances up, Fuel up and Investments made in Telephone services, Pager, Drone/Van Mobile Control Centre, Jet Ski Maintenance, Sonar Equipment and Base CCTV.

Credit must be given to all involved in the charity, to constantly challenge all expenditures to ensure they are justified and aligned with driving the charity forward, for us to come in under budget.

Review of fundraising and Education (Christina Mc Keegan)

With Covid restrictions lifted it wasn't until the second quarter of the year that we seen a real return to fundraising events.

We would like to begin by saying a massive thank you to all the local businesses who choose our charity as their Charity Partner of the Year 2022.

These partnerships not only bring in amazing funds through all their hard work and dedication but the awareness around our services and other local services that are available. Thank you to Pieta House and Darkness Into Light Derry for choosing to support our charity through the event in 2022, It wa great to get everyone back together and walking into the sunrise. January 2022, saw us launch our partnership with New Look Ltd with them diving into fundraising events across all 26 stores in Northern Ireland, and what a year they had with various events each month in all their stores and with a big finale in Dec with their very own Debbie doing a sky dive. Thanks to everyone involved in the organisation of your events, it takes a lot of hard work and this hard work shows with the donations you all have made and it was a pleasure getting to meet and work alongside you all.

The biggest shout out goes to all our Box Run volunteers, like clockwork they are out each month pounding the streets in rain, hail, snow and with very little sunshine, come out to collect around all the local shops. Their dedication to the monthly box run is reflected in the amount that was brought in to the charity, £36,688. We were happy to see the return of our annual bucket appeal which brought in £11744. Both our winter and summer flag day were carried out within the town and we would like to say a big thank you to all the volunteers and staff who came out in force to help and raised £6223. These events are well supported by the amazing people of our city, and each and every penny goes toward training, equipment and PPE for our volunteers.

We could not go without saying a massive thank you to the team of volunteers who come in each month to help count all the coins collected through the monthly box runs, flag days and bucket appeals. Your dedication to this role works hand in hand with the collection team and is key to the charity continuing to carry out these internal fundraisers.

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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2023

Review of fundraising and Education Continued

As a self-funded charity, we wouldn't be able to carry out our role of 'The Preservation of Life' without the continued support of the members of the public and their donations, local business choosing us as their charity partner or holding fundraising events, community groups and schools putting their all into raising funds. We would like to thank each and every one of you for donating, supporting, raising awareness for our charity, you are the reason that we continue to operate and we are forever grateful this. It is hard to mention every donation, but we would like to highlight some of the events that happened throughout the year.

As every other year, the support that we received from the schools and higher education institutes in 2022 was above and beyond, we are extremely grateful for your continued support over the years. In 2022/2023 we facilitated 28 talks to schools, community groups and workplaces which has increased from our figures over the last number of years due to covid. The majority of these visit this year were more substantial in which our teams carried out talks over a number of days in same location addressing 600 + students in one session. We found great benefit in attending the Yes project twice this year it involved a range of schools from across all sections of the community and of various age groups. An estimate figure of 3000+ people benefited from our educational service. The success of our education visits is measured by the number of talks we carry out, the number of attendees at these talks. We feel that this prevention area of our work is invaluable in making both young and older people aware of the issues of suicide within our city and how to safely use the different types of waterways.

We would like to mention as many local businesses who have supported us in the last year, it is truly amazing the many businesses within our city and some further afield that support our charity. Thank you to Hugh Keirney from Cooley Jewellers who dawned the Santa Suit again this year and donated £1500.

The continued support that our charity receives each year from the same business and people is immense. We would like to say a big thank you to Jennifer at Miss Shining Light and all those who were involved in the pageant for 2022, they put their all into their fundraising. We are always proud to be chosen as their charity partner as the hard work and awareness that is raised through this pageant is outstanding, well done to everyone involved. Thank you to Jay Doherty Photography, Fairytale Wedding Cars, Ferry Clever, The O'Donnell Family, Foyle Food Group, The Inner City Trust, Danske Bank, Jake & Co, and BSG Civil Engineering who continue to, each year, raise funds for our charity and raise great awareness around mental health and the services within our city. We are always overwhelmed with the continued support and extremely grateful, and we look forward to continuing to build on our future relationships.

Fundraising for 2022 was a great success, but I couldn't finish this report without highlighting and congratulating the machines that are Ryan Dillon Stephen Quigley and Seamus McCrossan. Stephen and Seamus completed a half marathon everyday in September to raise funds for ourselves and the Bogside and Brandywell Health Forum. Well that was the plan but the last week they increased this to do a marathon each day. The support they received from the city and people taking part was outstanding.

But not to forget that at the same time Ryan Dillon was running 10k a day in Sep in memory of his brother Emmett. The support he also received from the city and the legendary Carl Frampton was unbelievable. But the support that they all showed each other during that month was very humbling. Therefore, we would like to say a final big thank you to everyone who got involved in raising funds, raising awareness and supporting Foyle Search and Rescue, and a final thank you to all our volunteers, staff and their family and friends. Without you all our charity would not be able to carry out the life saving work that we do, giving up your time allows us to meet our aims and objectives of 'The Preservation of Life in and around the Rover Foyle'. We look forward to building on all these relationships in 2023 as we celebrate our 30th Year.

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2023

Acknowledgements 2022-23

Volunteers & Staff
General Public - North & South of the Border
The Mayor & Staff
Public Health Agency
Derry City & Strabane District Council
Department of Justice
Gilliland Family
Emergency Services
NISAR Rescue Organisations
City Centre Initiative
Inner City Trust
Western Health and Social Care Trust
Four Star Pizza
Dominos
Anita Delivery
Diamond Corrugated
Pieta House
Print Chameleon
CCTV
RYA

Plans for future periods

2023/2024 outlook

We estimate that the coming year will be challenging, similar to the year just passed, with Income potentially falling if we maintain the status quo and expenditure rising.

To counter this trend, we plan to transform our fundraising through investing in a new role of Fundraising Manager. Also as the charity grows both in numbers of volunteers and complexity, we plan to add an additional staff role of Volunteer Manager. It is hoped to have both roles staffed by the end of 2023.

The challenge for 2023-2024 will be to develop new income streams, while sustaining our traditional streams of collection boxes, bucket appeal and flag days. However these are only sustainable with continued commitment from volunteers. We have also planned a number of events associated with our 30 year anniversary, culminating in a Gala Ball at the end of September 2023.

We plan to complete ground works at the base, build a dry dock, replace two of the four main boat engines, invest in the very latest drone equipment.

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2023

Statement of trustees' responsibilities

The trustees (who are also directors of FOYLE SEARCH AND RESCUE for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulation.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, comprising FRS102 , subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

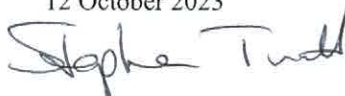
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

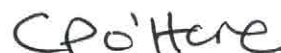
On behalf of the board

Stephen Twells
Director

Cormac O'Hare
Treasurer

12 October 2023


Stephen Twells
Charman



FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of FOYLE SEARCH AND RESCUE.

I report on the accounts of FOYLE SEARCH AND RESCUE for the year ended 31 March 2023 set out on pages 3 to 27.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination. It is my responsibility to ,

- examine the accounts under 65 of the Charities Act
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the charities act
- state whether particular matters have come to my attention.

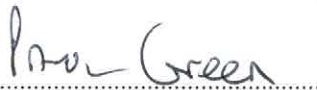
Basis of independent examiner's statement

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul Green of Paul Green Accountancy and Taxation Limited
Chartered Accountant (Chartered Accountants Ireland))

Independent examiner

PO Box 167, Unit 1B Ground Floor,
The Glassworks, Skeoge Business Park,
11 Beraghmore Road
Derry
BT48 8SE
12 October 2023

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Incoming resources					
Incoming resources from generating funds:					
Charitable activities	2	50,912	112,845	163,757	90,961
Other trading activities	3	218,332	25,025	243,357	290,993
Investment income	4	3,416	-	3,416	155
Total incoming resources		<u>272,660</u>	<u>137,870</u>	<u>410,530</u>	<u>382,109</u>
Resources expended					
Expenditure on Charitable activities	5	270,332	83,280	353,612	278,546
Other Expenditure	6	435	-	435	561
Total resources expended		<u>270,767</u>	<u>83,280</u>	<u>354,047</u>	<u>279,107</u>
Net incoming resources					
before transfers		1,893	54,590	56,483	103,002
Transfer between funds		(56,842)	56,842	-	-
Net movement in funds/Net					
income/(expenditure) for the year		(54,949)	111,432	56,483	103,002
Opening Balance brought forward		927,390	821,938	1,749,328	1,646,326
Total funds carried forward		<u>872,441</u>	<u>933,370</u>	<u>1,805,811</u>	<u>1,749,328</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 19 to 27 form an integral part of these financial statements.

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Balance sheet
as at 31 March 2023

	Notes	£	2023	£	2022	£
Fixed assets						
Tangible assets	11		927,230		951,520	
Current assets						
Debtors	12	20,788		34,147		
Cash at bank and in hand		1,123,604		1,046,136		
		1,144,392		1,080,283		
Creditors: amounts falling due within one year	13	(14,895)		(17,059)		
Net current assets			1,129,497		1,063,224	
Total assets less current liabilities			2,056,727		2,014,744	
Creditors: amounts falling due after more than one year	14		(25,312)		-	
Accruals and deferred income	15		(225,604)		(265,416)	
Net assets			1,805,811		1,749,328	
Funds	16					
Restricted income funds			933,370		821,938	
Unrestricted income funds			872,441		927,390	
Total funds			1,805,811		1,749,328	

The Balance Sheet continues on the following page.

The notes on pages 19 to 27 form an integral part of these financial statements.

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Balance sheet (continued)

Trustees statements required by the Companies Act 2006
for the year ended 31 March 2023

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2023.

(c) that we acknowledge our responsibilities for:


(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board on 12 October 2023 and signed on its behalf by

Stephen Twells
Director


Stephen Twells
Director

Cormac O'Hare
Treasurer


C O'Hare

The notes on pages 19 to 27 form an integral part of these financial statements.

FOYLE SEARCH AND RESCUE

(A company limited by guarantee)

Notes to financial statements for the year ended 31 March 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared in accordance with the 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 (FRS102 effective 1 January 2015) Charities SORP (FRS102) and the Companies Act 2006.

Foyle Search and Rescue meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost and transaction value unless otherwise stated in the relevant accounting policy note(s). The Financial Statements are prepared on a going concern basis. Taking account of the risk review undertaken by the trustees they do not consider there to be any risk to the going concern of the Charity.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a small company.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants relating to revenue shall be recognised in income on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are

Grants relating to assets shall be recognised in income on a systematic basis over the expected useful life of the asset.

Income from investments is included in the year in which it is receivable.

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Property Renovations	-	Straight line over fifty years
Plant and machinery	-	15% Reducing Balance
Boats and equipment	-	15% Reducing Balance
Motor vehicles	-	15% Reducing Balance

1.6. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

1.7. Capital Grants

Capital grants received for specific capital assets are treated as deferred capital grants and released to income in line with the related depreciation charge of the asset acquired.

2. Charitable activities

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
HSC Public Health Agency	-	30,471	30,471	29,123
Rank Foundation	-	32,000	32,000	-
Derry City and Strabane District Council	-	15,000	15,000	15,000
Capital Grants Released	39,812	-	39,812	46,838
Clipper Coverage	11,100	-	11,100	-
NISAR Resources	-	14,000	14,000	-
Insurance receipt	-	21,374	21,374	-
	<u>50,912</u>	<u>112,845</u>	<u>163,757</u>	<u>90,961</u>

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

3. Other trading activities

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Fundraising and Donations	218,332	25,025	243,357	290,993
	<u>218,332</u>	<u>25,025</u>	<u>243,357</u>	<u>290,993</u>

4. Investment income

	Unrestricted funds £	2023 Total £	2022 Total £
Bank Interest Received	3,416	3,416	155
	<u>3,416</u>	<u>3,416</u>	<u>155</u>

5. Expenditure on Charitable Activities

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Staff costs	28,361	44,080	72,441	58,139
Pension Costs	1,648	-	1,648	1,171
Volunteer and Fundraising Expenses	19,758	1,000	20,758	9,822
Accountancy fees	2,220	-	2,220	2,160
Bad Debt	-	-	-	1,700
Insurance	-	24,683	24,683	22,449
Base Repairs and Maintenance	9,860	-	9,860	9,129
Light and Heat and Water	8,871	-	8,871	7,152
Printing, postage and stationery	1,165	-	1,165	2,012
Boats and Vehicle Operations	64,258	13,517	77,775	36,265
Telephone and Pagers	19,025	-	19,025	7,422
Training Costs	21,574	-	21,574	20,893
Depreciation and amortisation	92,408	-	92,408	94,214
General Expenses	1,184	-	1,184	4,201
Subscriptions and Donations	-	-	-	1,817
	<u>270,332</u>	<u>83,280</u>	<u>353,612</u>	<u>278,546</u>

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

6. Other Expenditure

	Unrestricted funds £	2023 Total £	2022 Total £
PAYE Interest and Penalty	81	81	-
Lease Finance Charges	312	312	-
Bank Charges	42	42	561
	<u>435</u>	<u>435</u>	<u>561</u>

7. Net incoming resources for the year

	2023 £	2022 £
Net incoming resources is stated after charging: Depreciation and other amounts written off tangible fixed assets	<u>92,408</u>	<u>94,214</u>

8. Employees

Employment costs	2023 £	2022 £
Wages and salaries	70,795	57,758
Social security costs	1,646	381
Pension costs	1,648	1,171
	<u>74,089</u>	<u>59,310</u>

No employee received emoluments of more than £60,000 (2022 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2023 Number	2022 Number
Management and Admin	<u>3</u>	<u>3</u>

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

9. Pension costs

The company operates a pension scheme as required by the pension auto enrolment provisions in respect of applicable employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2023	2022
	£	£
Pension charge	1,648	1,171

10. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

11. Tangible fixed assets

	Land and Buildings	Boats and Equipment	Plant and Machinery	Motor vehicles	Total
	£	£	£	£	£
Cost					
Transfer from unincorporated	703,156	440,893	487,492	127,598	1,759,139
Additions	-	5,205	24,155	38,758	68,118
At 31 March 2023	<u>703,156</u>	<u>446,098</u>	<u>511,647</u>	<u>166,356</u>	<u>1,827,257</u>
Depreciation					
Transfer from unincorporated	205,827	295,094	224,139	82,559	807,619
Charge for the year	14,063	22,650	43,126	12,569	92,408
At 31 March 2023	<u>219,890</u>	<u>317,744</u>	<u>267,265</u>	<u>95,128</u>	<u>900,027</u>
Net book values					
At 31 March 2023	<u>483,266</u>	<u>128,354</u>	<u>244,382</u>	<u>71,228</u>	<u>927,230</u>
At 31 March 2022	<u>497,329</u>	<u>145,799</u>	<u>263,353</u>	<u>45,039</u>	<u>951,520</u>

Included above are assets held under finance leases or hire purchase contracts as follows:

Asset description	2023		2022	
	Net book value	Depreciation charge	Net book value	Depreciation charge
	£	£	£	£
Motor vehicles	<u>23,375</u>	<u>4,125</u>	<u>-</u>	<u>-</u>

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

12. Debtors

	2023	2022
	£	£
Trade debtors	7,546	30,182
Other debtors	13,242	3,965
	<u>20,788</u>	<u>34,147</u>

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank overdraft	712	207
Net obligations under finance leases and hire purchase contracts	5,692	-
NICTS	-	7,545
Other taxes and social security	47	830
Other creditors	-	33
Accruals and deferred income	8,444	8,444
	<u>14,895</u>	<u>17,059</u>

14. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Net obligations under finance leases	25,312	-
	<u>25,312</u>	<u>-</u>

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

20. Company limited by guarantee

Foyle Search and Rescue is a private company limited by guarantee and does not have a share capital. Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of it being wound up while he or she is a member ,or within one year after he or she ceases to be a member for

- a) payment of the company's debts and liabilities contracted before they cease to be a member
- b) payment of the costs ,charges and expenses of winding up ,and
- c) adjustment of the rights of the contributors among themselves.

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

18. Restricted funds	At			At
	1 April	Incoming	Transfers	31 March
	2019	resources		2020
	£	£	£	£
	-	-	-	-
	-	-	-	-
Genral restricted Fund	764,218	-	56,842	821,060
Restricted Fund Prehen Extension	57,720	-	-	57,720
Restricted Fund Drones Insurance	-	21,374	-	21,374
Restricted Fund Rank Foundation	-	18,391	-	18,391
Restricted Fund Joshy Simon	-	1,000	-	1,000
Restricted Fund Charitable Aid Foundation	-	13,825	-	13,825
	<u>821,938</u>	<u>54,590</u>	<u>56,842</u>	<u>933,370</u>

Purposes of restricted funds

Redundancy ,running costs

Completion of phase 2

Reinvestment in lost drones

Wages

Cold water /shock Education

Training Courses

19. Controlling interest

The company is an unincorporated charity governed by its constitution. The members of the charity elect a committee of trustees to run the affairs of the charity. The trustees are collectively considered to be the charity's ultimate controlling party. There were no beneficial transactions on behalf of the trustees during the period under review.

FOYLE SEARCH AND RESCUE
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

15. Accruals and deferred income	2023	2022
	£	£
Deferred Capital Grant		
Transfer from unincorporated Capital Grants received in period	(265,416)	(137,935)
	-	(174,319)
	(265,416)	(312,254)
Released in year	39,812	46,838
At 31 March 2023	<u>(225,604)</u>	<u>(265,416)</u>

16. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 31 March 2023 as represented by:			
Tangible fixed assets	670,619	-	670,619
Current assets	201,822	933,370	1,135,192
	<u>872,441</u>	<u>933,370</u>	<u>1,805,811</u>

17. Unrestricted funds

	At 1 April 2019 £	Incoming resources £	Transfers £	At 31 March 2023 £
General Unrestricted Fund	<u>927,390</u>	<u>1,893</u>	<u>(56,842)</u>	<u>872,441</u>

Purposes of unrestricted funds

For use in the administrative department.