

MON SEARCH AND RESCUE (M-SAR)

England & Wales · Charity number 1162558

Details

Other names	M?N SEARCH AND RESCUE, M-SAR
Status	Registered
Legal form	CIO
Registered	2015-07-07
Register	View on the Charity Commission register

Contact

Address 24 Pen Derwydd
Llangefni
Gwynedd
LL77 7QE

Phone 07881 912319

Email j.dolan@m-sar.uk

Website m-sar.uk

Activities

Objects: 1) TO SAVE LIVES AND RELIEVE THOSE IN NEED, BY ASSISTING THE WORK OF THE POLICE AND RESCUE SERVICES FOR THE PUBLIC BENEFIT ON YNYS MON AND ANYWHERE ELSE REQUIRED, IN PARTICULAR BUT NOT EXCLUSIVELY BY:A) SEARCHING FOR AND THE RECOVERY OF THOSE MISSING OR AT RISK OF HARM.B) ASSISTING IN THE RELIEF OF SUFFERING AND DISTRESS AMONGST THOSE ENDANGERED BY ACCIDENTS OR NATURAL HAZARDS.2) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROMOTING, SUSTAINING AND INCREASING INDIVIDUAL AND COLLECTIVE KNOWLEDGE AND UNDERSTANDING OF SEARCH AND RESCUE SKILLS AND TECHNIQUES

Activities: Undertaking the search for and rescue of persons in need as requested by the Police or other search organization.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£25,460	£23,927	-	-
2023-12-31	£22,349	£25,752	-	-
2022-12-31	£16,698	£16,873	-	-
2021-12-31	£18,655	£32,504	-	-
2020-12-31	£39,080	£16,262	-	-

Trustees

Name	Role	Appointed
Dr Noel Kerr		2024-05-01
James Edward Duncan		2022-05-04
John Christopher Dolan		2021-05-26
Mark Antony Owen		2024-05-01
Megan Jean Bagnall		2022-05-04

MON SEARCH AND RESCUE (M-SAR)

England & Wales - Charity number 1162558

Accounts



Trustees' Annual Report for the period

	Period start date		Period end date		
From	1 st	January 2024	To	31 st	December 2024

Section A Reference and administration details

Charity name M-SAR

Other names charity is known by Môn-SAR, Môn Search and Rescue

Registered charity number (if any) 1162558

Charity's principal address

24 Pen Derwydd
Llangefni
Ynys Mon
Postcode LL77 7QE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Noel Kerr			
2	John Dolan			
3	Megan Bagnall			
4	Jay Duncan		01/01/24 to October 2024	
5	Mark Owen		01/05/24 to 31/12/24	
6				
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation.

Trustee selection methods
(eg. appointed by, elected by)

Appointed by trustees.
Elected by members at AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Full member of Lowland Rescue, a governing body which provides training standards and certification of volunteers. The organisation works closely with North Wales Mountain Rescue Organisation and North Wales Police, who advise on North-Wales specific search and rescue matters.

The trustees consider the major risks to the organisation to be:

- Obtaining sufficient funding to undertake necessary training and other necessary expenditure. This risk is managed by only authorising essential expenditure using funds obtained for the purpose.
- Recruiting and training sufficient volunteers to be able to meet operational targets. This risk is managed by maintaining high standards of training and actively promoting the team using social media.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of Môn Search and Rescue are:

1. To save lives and relieve those in need, by assisting the work of the police and rescue services for the public benefit on Ynys Mon and anywhere else as required, in particular but not exclusively, by:
 - Searching for and the recovery of those missing or at risk of harm.
 - Assisting in the relief of suffering and distress amongst those endangered by accidents or natural hazards
2. The advancement of education for the public benefit, in particular but not exclusively by promoting, sustaining and increasing individual and collective knowledge and understanding of search and rescue skills and techniques.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Statement of what the charity aims to achieve:

What the charity has done during the year to achieve this for the Public Benefit;

- Raising funds to cover training for volunteers
- Running a training programme for volunteers

The trustees have taken due regard to the guidance published by the Charity Commission on carrying out its charitable purposes for the public benefit, when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Total volunteer contribution in terms of hours was 1111 for 2024.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During 2024, the team ran; 71 training exercises, 114 events, undertook 23 searches with 47 active members. This gave a total activity hours of 1111.

- 2 members were trained in Team Leader skills
- 3 members were trained in Search Planning
- 4 members were trained to use SARMAN
- 2 members were trained to use SARCALL
- 2 members were trained as an Internal Quality Assurers
- 2 members were trained as a Training and Quality Assessors

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not currently have a reserves policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Total income for the year was £25,460.

More than £21,432 funds were obtained from grants and donations, significantly from:

- Individuals raised £415
- Marshalling £523
- Collection tins £132
- Supermarket collection £5637

Significant other:

- 10 Events (inc. Anglesey show, Autofest, Elvis night) £1710
- HSBC donation £440
- A team charity Shop £500
- Ink cartridges £31

- Talks £263
- Online giving sites mainly just giving £2913
- CAF £280

Grants:

- Isle of Anglesey Charitable Trust £5938
- NWMRA £1004

Donations from 3 families of those we have been involved in searches £750

Llanbedrgoch funeral collection 464

Membership dues raised £960.

Expenditure of £23,927 has focused primarily on providing training and equipment for volunteers.

Trustee, Volunteer and Public Liability insurance has been purchased and annual subscriptions for SARMAN, Quickbooks, D4H and SARCALL. MOT, Tax and insurance for team vehicles has been purchased. The Charity runs Gift Aid and claims VAT.

Net income for the year was £1,483.

Section F

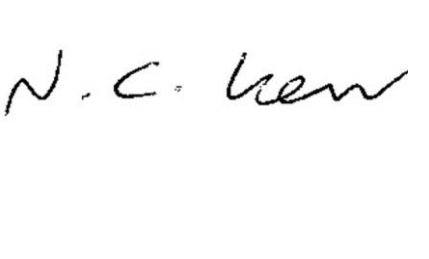
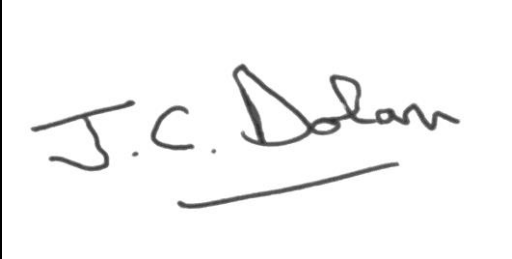
Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

		
Full Name(s)	Noel Kerr	John Dolan
Position (e.g. Secretary, Chair, etc)	Trustee	Trustee
Date	25 th February 2025	25 th February 2025

Management Report

Mon-SAR

For the period ended 31 December 2024

Prepared on

9 January 2025

For management use only

Table of Contents

Profit and Loss	3
Balance Sheet	5

Profit and Loss

January - December 2024

	Total
INCOME	
Gift Aid Refund	2,166.82
Gifts and Donations Income	270.00
Restricted	6,942.00
Unrestricted	14,220.49
Total Gifts and Donations Income	21,432.49
Membership Dues	960.00
Reimbursed Expenses	160.00
Sale of Kit and Equipment	740.55
Total Income	25,459.86
TOTAL	
25,459.86	
EXPENDITURES	
Accounting Software	452.00
AGM Costs	50.00
Books and Publications	20.83
Clothing	464.25
Computer Equipment	444.97
Dues and Subscriptions	35.00
Equipment Rental	620.00
Expensed Equipment	77.99
Fundraising Items	806.13
Insurance	
Liability Insurance	450.44
Total Insurance	450.44
Medical Equipment	6,968.47
Motor Expense	
Fuel for Vehicles	1,004.69
Van General Expenditure	1,263.20
Van Insurance	1,122.68
Van MOT	45.00
Van Service	861.93
Van Taxation	655.00
Total Motor Expense	4,952.50
Office Supplies	237.20
PPE	386.37
Printing and Reproduction	401.82
Software Expense	2,324.00
Subscriptions	110.00
Team Equipment	17.91
Telephone	
Mobile	512.75
Total Telephone	512.75
Training	4,006.50
Travel & Ent	

	Total
Accommodation Costs	164.99
Meals	35.54
Travel	333.00
Total Travel & Ent	533.53
Welfare Items	54.51
Total Expenditures	23,927.17
NET OPERATING INCOME	1,532.69
OTHER EXPENDITURES	
Other Expenses	50.00
Total Other Expenditures	50.00
NET OTHER INCOME	-50.00
NET INCOME/(EXPENDITURE)	£1,482.69

Balance Sheet

As of December 31, 2024

	Total
<hr/>	
FIXED ASSET	
Total Fixed Asset	
<hr/>	
CASH AT BANK AND IN HAND	
Lloyds Current Account	18,576.45
Total Cash at bank and in hand	18,576.45
NET CURRENT ASSETS	18,576.45
<hr/>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
VAT Control	-16,841.72
VAT Control	15,501.66
Total VAT Control	-1,340.06
Total Current Liabilities	-1,340.06
Total Creditors: amounts falling due within one year	-1,340.06
NET CURRENT ASSETS (LIABILITIES)	19,916.51
TOTAL ASSETS LESS CURRENT LIABILITIES	19,916.51
TOTAL NET ASSETS (LIABILITIES)	£19,916.51
<hr/>	
CHARITY FUNDS	
Retained Earnings	18,433.82
Surplus/(Deficit)	1,482.69
Total Charity funds	£19,916.51
<hr/>	



Section A

Independent Examiner's Report

Report to the trustees/ members of

M-SAR (MON SEARCH AND RESCUE)

On accounts for the year ended

31ST DECEMBER 2024

Charity no (if any)

1162558

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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").

Independent examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

8/10/25

Name:

ELIZABETH WOOD

Relevant professional qualification(s) or body (if any):

County Councillor

Address:

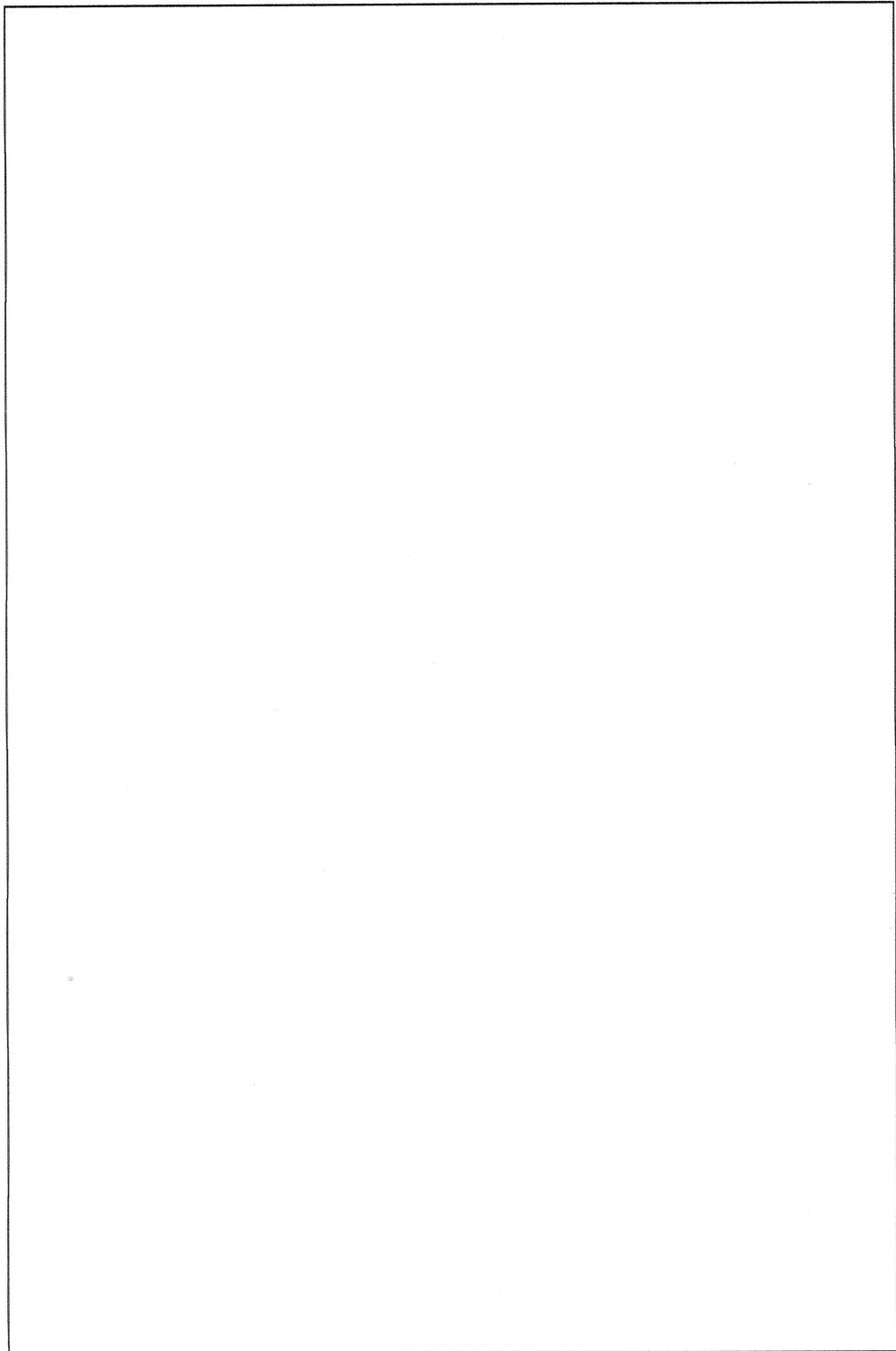
H MADYN ROAD

AMTWCH

Anglesey LL68 9DL

Only complete if the examiner needs to highlight 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.



Management Report

Mon-SAR

For the period ended 31 December 2024

Prepared on

9 January 2025

For management use only

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As of December 31, 2024

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Section A

Independent Examiner's Report

Report to the trustees/ members of

M-SAR (MON SEARCH AND RESCUE)

On accounts for the year ended

31ST DECEMBER 2024

Charity no (if any)

1162558

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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").

Independent examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

8/10/25

Name:

ELIZABETH WOOD

Relevant professional qualification(s) or body (if any):

County Councillor

Address:

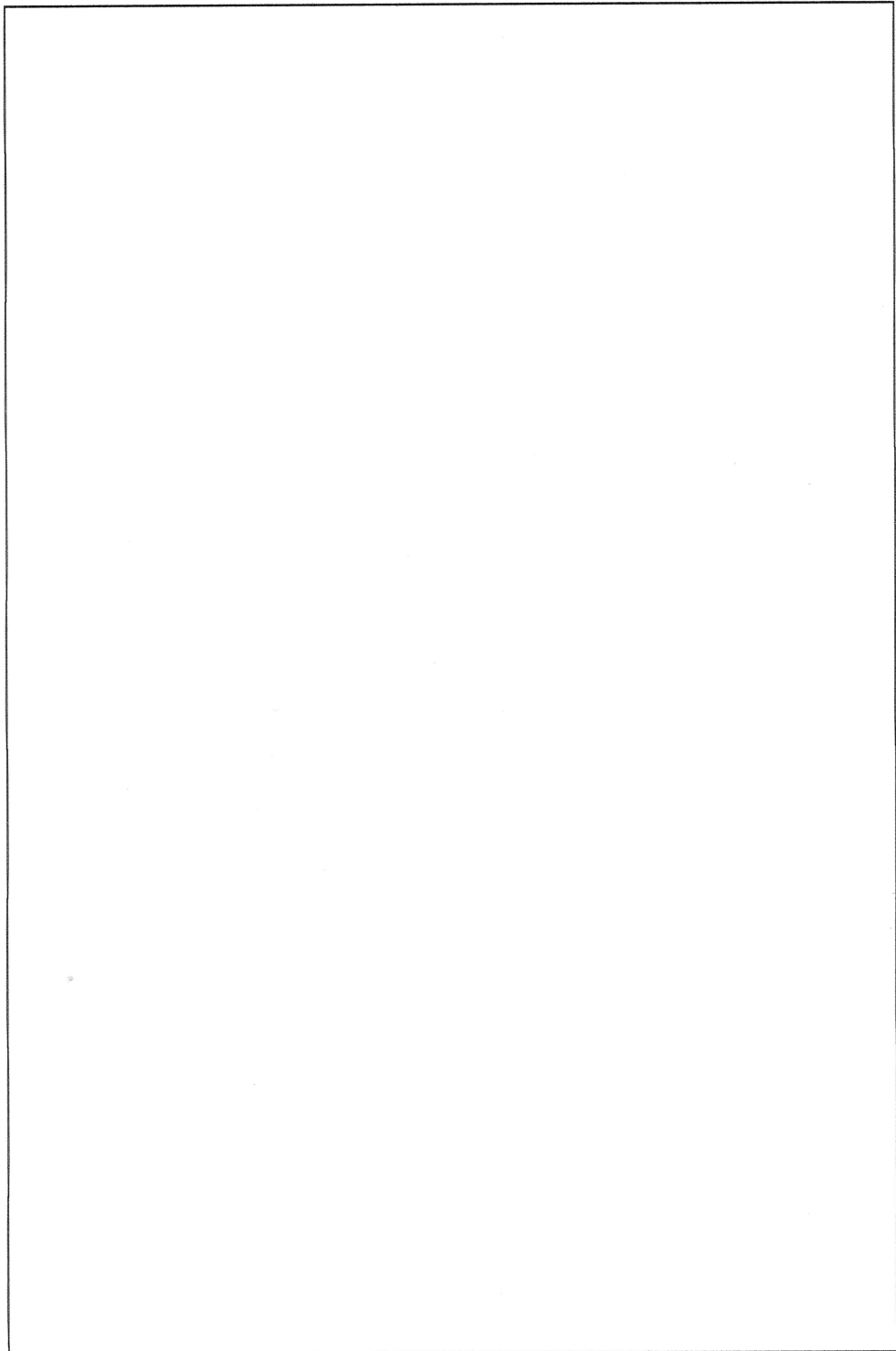
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Anglesey LL68 9DL

Only complete if the examiner needs to highlight 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.



MON SEARCH AND RESCUE (M-SAR)

England & Wales - Charity number 1162558

Accounts



Trustees' Annual Report for the period

From 1/1/2023. Period start date To 31/12/2023 Period end date

Charity name: M-SAR (MônSAR)

Charity registration number: 1162558

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The aims of Môn Search and Rescue are:</p> <p>To save lives and relieve those in need, by assisting the work of the police and rescue services for the public benefit on Ynys Môn and anywhere else as required, in particular but not exclusively, by:</p> <ul style="list-style-type: none">• Searching for and the recovery of those missing or at risk of harm.• Assisting in the relief of suffering and distress amongst those endangered by accidents or natural hazards <p>The advancement of education for the public benefit, in particular but not exclusively by promoting, sustaining and increasing individual and collective knowledge and understanding of search and rescue skills and techniques.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Statement of what the charity aims to achieve.</p> <p>What the charity has done during the year to achieve this for the Public Benefit:</p> <ul style="list-style-type: none">• Provide a 24/7 Search and Rescue service to NWP to search for vulnerable missing persons.• Raising funds to cover training for volunteers.• Running a training programme for volunteers.• Offering Wellbeing and TRiM support to colleague agencies.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken due regard to the guidance published by the Charity Commission on carrying out its charitable purposes for the public benefit, when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SCRIP reference	
Policy on grant making	Para 1.38	None. We follow the guidelines issued by the individual grant awarding bodies.
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	Volunteers have organised and participated in, a number of fund raising events etc for the benefit of the team.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2023, the team ran; 67 training exercises, attended 83 events, undertook 8 searches with 42 active members. This gave a total activity hours of 858 Hrs.</p> <ul style="list-style-type: none"> • 12 members were trained in Bank Search. • 1 member was trained as a Team Leader. • 8 members were trained as Licensed Search Technicians . • 2 members were trained as TQA Assessors. • Two members were trained as TRiM Counsellors. • Two members trained to JESIP Silver level

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The team continues to function and provide a baseline service to the public.
Performance of fundraising activities against objectives set	Para 1.41	Can be considered as "firefighting" efforts at times in today's volatile financial world. The team's operating costs are not immune from inflation and rising costs.
Investment performance against objectives	Para 1.41	None
Other		N/A

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>On 31 December 2023, the Current Account balance was £15,816.</p> <p>Income:</p> <p>£16,534 was received in Unrestricted Income.</p> <p>£5,815 was received in Restricted Income.</p> <p>Expenditure:</p> <p>Team expenditure over the FY 2023 was £25,752. This was mainly the running of three vehicles, team liability insurance, kit and equipment and training costs. Expenditure was higher this FY due to the need to replace and fit out the Support Van (£6,665 so far in FY 23). This was funded from the unrestricted funds (normally used for paying operational costs). However, through the exceptional efforts of the Fundraising Lead and volunteers who assisted, the team still finished the year £221 up on the previous year.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The Board of Trustees consider the level of reserves that it is prudent for MÔN-SAR to have once per year, with the aim of holding 1-2 years running costs.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Zero</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>With the challenging fundraising environment, it has not been possible to achieve the desired level of reserves.</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>None.</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>None.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>£16,534 was received in Unrestricted Income. This included:</p> <ul style="list-style-type: none">£6,390 - Fundraising evenings£4,740 - supermarket collections£673 - online donations via Just Giving account£1,826 - donations from funeral of Gareth Arnold (MISPER)£1,768 - donations from members of the public£459 - donations following team talks to various organisations£419 - collection tins kindly hosted by shops, restaurants and businesses on the island£258 - sale of items at auction£186 - online shopping links donations£83 - recycling of ink cartridges <p>£5,815 was received in Restricted Income (to only be spent on specific items):</p> <ul style="list-style-type: none">£4,165 - Randle Charitable Foundation (FREC3 training)£1,000 - Ruth Lee Ltd (purchase of FR bag and contents)£400 - Asda (FREC3 training)£250 - North Wales Police (awarded to Nina Roberts - towards MHFA Trainer training)
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution Lowland Rescue ACOP
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Application to BoT Fit and Proper person declaration Enhanced DBS Check Financial Checks Experience

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	NWP Information Sharing Agreement Enhanced DBS Check GDPR Policy Training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Member team of the Association of Lowland Search and Rescue, working closely with North Wales Police, North Wales Mountain Rescue Association and HM Coastguard.
Relationship with any related parties	Para 1.51	Multi agency operations with NWP, NWMRA and HMCG
Other		

Reference and Administrative details

Charity name	Anglesey Search and Rescue
Other name the charity uses	MonSAR
Registered charity number	1162558
Charity's principal address	24 Pen Derwydd Llangefni Ynys Mon LL77 7QE

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Jon Mossman	Chair		Members
John Dolan	Deputy Chair		Members
Jane Rogers		4/5/23 - 31/12/23	Members
Jay Duncan			Members
Megan Bagnall			Members
Simon Drakley		1/1/23 - 11/12/23	Members

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

None		

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

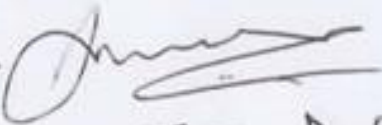
N/A


Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Full name(s)

Jon Mossman, Chair 

John Dolan Vice Chair 

MON SEARCH AND RESCUE (M-SAR)

England & Wales - Charity number 1162558

Accounts



Trustees' Annual Report for the period

From 1/1/2022. Period start date To 31/12/2022 Period end date

Charity name: M-SAR (MônSAR)

Charity registration number: 1162558

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The aims of Môn Search and Rescue are:</p> <p>To save lives and relieve those in need, by assisting the work of the police and rescue services for the public benefit on Ynys Mon and anywhere else as required, in particular but not exclusively, by:</p> <ul style="list-style-type: none">• Searching for and the recovery of those missing or at risk of harm.• Assisting in the relief of suffering and distress amongst those endangered by accidents or natural hazards <p>The advancement of education for the public benefit, in particular but not exclusively by promoting, sustaining and increasing individual and collective knowledge and understanding of search and rescue skills and techniques.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Statement of what the charity aims to achieve.</p> <p>What the charity has done during the year to achieve this for the Public Benefit;</p> <ul style="list-style-type: none">• Raising funds to cover training for volunteers• Recruiting 8 new volunteers to train to become operational volunteers• Running a training programme for volunteers

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken due regard to the guidance published by the Charity Commission on carrying out its charitable purposes for the public benefit, when exercising any powers or duties to which the guidance is relevant.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None. We follow the guidelines issued by the individual grant awarding bodies.
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	Volunteers have run fund raising events, sponsored cycle rides etc for the benefit of the team.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2022, the team ran; 47 training exercises, 86 events, undertook 16 searches with 32 active members. This gave a total activity hours of 4721. The organisation recruited 8 probationary members during 2022. Two qualified search technicians also transferred from another team.</p> <ul style="list-style-type: none"> • 12 members were trained for Bank Search • 1 member was trained as a Team Leaders • 4 members were trained as Search Technicians • 2 members were trained as TQA/IQA Assessors

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The team continues to function and provide a baseline service to the public.
Performance of fundraising activities against objectives set	Para 1.41	Can be considered as “fire fighting” efforts at times in todays volatile financial world. The team’s operating costs are not immune from inflation and rising costs.
Investment performance against objectives	Para 1.41	None
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>On 31 December 2022, the Current Account balance was £16,698.</p> <p>Income:</p> <p>£14,065 was received in Unrestricted Income.</p> <p>Zero funds were received in Restricted Income.</p> <p>Expenditure:</p> <p>Team expenditure over the FY 2022 was £16,873. This was mainly the running of three vehicles, team liability insurance, kit and equipment and training costs.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Board of Trustees consider the level of reserves that it is prudent for MÔN-SAR to have once per year, with the aim of holding 1-2 years running costs.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	With the challenging fundraising environment, it has not been possible to achieve the desired level of reserves.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>£14,065 was received in Unrestricted Income. This included:</p> <p>£4,190 - grants and donations from various organisations</p> <p>£3,723 - supermarket collections</p> <p>£2,786 - from various members of the public (not including supermarket collections)</p> <p>£1,369 - raised by Bob Evans on his Scottish coast to coast trek</p> <p>£870 - Conrad Jones (author) evening</p>
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		<p>£480 - Military Wives Choir evening</p> <p>£429 - collection tins kindly hosted by shops, restaurants and businesses on the island</p> <p>£138 - online shopping links (Amazon Smile & Give as You Live)</p> <p>£80 - ink cartridge recycling</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	These are identified by a risk register that is reviewed by the trustees annually. Financial risk features considerably in this.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution Lowland Rescue ACOP
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Application to BoT Fit and Proper person declaration Enhanced DBS Check Financial Checks Experience

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	NWP Information Sharing Agreement Enhanced DBS Check GDPR Policy Training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Member team of the Association of Lowland Search and Rescue, working closely with North Wales Police, North Wales Mountain Rescue Association and HM Coastguard.
Relationship with any related parties	Para 1.51	Multi agency operations with NWP, NWMRA and HMCG
Other		

Reference and Administrative details

Charity name	Anglesey Search and Rescue
Other name the charity uses	MonSAR
Registered charity number	1162558
Charity's principal address	Foxglove Cottage DULAS Anglesey LL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Jon Mossman	Nina Roberts

Position (eg
Secretary, Chair,
etc)

Chair of Trustees	Secretary
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Date

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MON SEARCH AND RESCUE (M-SAR)

England & Wales - Charity number 1162558

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	1 st	January	2021	To	31 st	December 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Noel Kerr		Resigning at 2022 AGM	
2	Jon Mossman			
3	John Dolan			
4	Angela Kerr		Resigned at 2021 AGM	
5	Simon Drakley		Seconded after 2021 AGM	
6	Nina Roberts		Seconded after 2021 AGM	
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)

How the charity is constituted (eg. trust, association, company)

Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees. Elected by members at AGM.
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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Full member of Lowland Rescue, a governing body which provides training standards and certification of volunteers. The organisation works closely with North Wales Mountain Rescue Organisation and North Wales Police, who advise on North-Wales specific search and rescue matters.

The trustees consider the major risks to the organisation to be:

- Obtaining sufficient funding to undertake necessary training and other necessary expenditure. This risk is managed by only authorising essential expenditure using funds obtained for the purpose.
- Recruiting and training sufficient volunteers to be able to meet operational targets. This risk is managed by maintaining high standards of training and actively promoting the team using social media.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of Môn Search and Rescue are:

To save lives and relieve those in need, by assisting the work of the police and rescue services for the public benefit on Ynys Mon and anywhere else as required, in particular but not exclusively, by:

- Searching for and the recovery of those missing or at risk of harm.
- Assisting in the relief of suffering and distress amongst those endangered by accidents or natural hazards

The advancement of education for the public benefit, in particular but not exclusively by promoting, sustaining and increasing individual and collective knowledge and understanding of search and rescue skills and techniques.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Statement of what the charity aims to achieve:

What the charity has done during the year to achieve this for the Public Benefit;

- Raising funds to cover training for volunteers
- Recruiting 8 new volunteers to train to become operational volunteers
- Running a training programme for volunteers

The trustees have taken due regard to the guidance published by the Charity Commission on carrying out its charitable purposes for the public benefit, when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Total volunteer contribution in terms of hours was 4675 for 2021, compared to 4594 during 2020. Reduced from previous years due to the effect of COVID-19.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During 2021, the team ran; 58 training exercises, 69 events, undertook 19 searches with 39 active members. This gave a total activity hours of 4675. The organisation recruited 8 probationary members during 2021.

- 12 members were trained for Bank Search
- 1 member was trained as a Team Leaders
- 4 members were trained as Search Technicians
- 2 members were trained as TQA/IQA Assessors

Figures reflect the effect of COVID-19 on the ability to undertake face to face training, fund raising, etc.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not currently have a reserves policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In excess of £18,656 funds were obtained from grants and donations, significantly from:

- Grants and donations from other organisations, £9,558.
- Collection tins sited in shops, etc, around the Island, and supermarket collections, £3,412.
- Individuals fundraising raised £1,531 on behalf of Môn-SAR.
- £120 from online shopping links (Amazon Smile & Everyclick)
- £8 from ink cartridge recycling.
- £493 from Aviva Community Fund (toward the digital radio system)
- £303 from members of the public towards a new Support Vehicle.

Expenditure of £32,504 has focused primarily on providing training and equipment for volunteers.

Trustee, Volunteer and public liability insurance has been purchased and an annual subscription for a training database purchased.

Section F

Other optional information

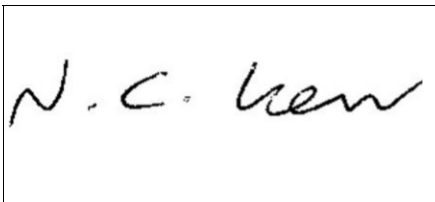
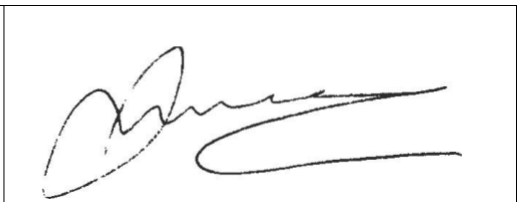
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full Name(s)	Noel Kerr	Jon Mossman
Position (e.g. Secretary, Chair, etc)	Trustee	Trustee
Date	10 th April 2022	10 th April 2022

MON SEARCH AND RESCUE (M-SAR)

England & Wales - Charity number 1162558

Accounts



Trustees' Annual Report for the period

		Period start date		Period end date	
From	1 st	January	2020	To	31 st December 2020

Section A Reference and administration details

Charity name M-SAR

Other names charity is known by Môn-SAR, Môn Search and Rescue

Registered charity number (if any) 1162558

Charity's principal address

C/O Llangefni Police Station
Industrial Estate Road
Llangefni
Postcode LL77 7JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Noel Kerr			
2	Jon Mossman			
3	John Dolan			
4	Angela Kerr			
5	David King		Resigned June 2020	
6				
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation.

Trustee selection methods
(eg. appointed by, elected by)

Appointed by trustees.
Elected by members at AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Full member of Lowland Rescue, a governing body which provides training standards and certification of volunteers. The organisation works closely with North Wales Mountain Rescue Organisation and North Wales Police, who advise on North-Wales specific search and rescue matters.

The trustees consider the major risks to the organisation to be:

- Obtaining sufficient funding to undertake necessary training and other necessary expenditure. This risk is managed by only authorising essential expenditure using funds obtained for the purpose.
- Recruiting and training sufficient volunteers to be able to meet operational targets. This risk is managed by maintaining high standards of training and actively promoting the team using social media.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of Môn Search and Rescue are:

1. To save lives and relieve those in need, by assisting the work of the police and rescue services for the public benefit on Ynys Mon and anywhere else as required, in particular but not exclusively, by:
 - Searching for and the recovery of those missing or at risk of harm.
 - Assisting in the relief of suffering and distress amongst those endangered by accidents or natural hazards
2. The advancement of education for the public benefit, in particular but not exclusively by promoting, sustaining and increasing individual and collective knowledge and understanding of search and rescue skills and techniques.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Statement of what the charity aims to achieve:

What the charity has done during the year to achieve this for the Public Benefit;

- Raising funds to cover training for volunteers
- Recruiting 7 new volunteers to train to become operational volunteers
- Running a training programme for volunteers

The trustees have taken due regard to the guidance published by the Charity Commission on carrying out its charitable purposes for the public benefit, when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Total volunteer contribution in terms of hours was 4594 during 2020. Reduced from previous years due to the effect of COVID-19.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During 2020, the team ran; 98 training exercises, 39 events, undertook 16 searches with 34 active members. This gave a total activity hours of 4594. The organisation recruited 7 probationary members during 2020.

- 1 member was trained in Search Planning
- 1 members was trained to use SARMAN
- 3 members were trained as Search Technicians

Figures reflect the effect of COVID-19 on the ability to undertake face to face training, fund raising, etc.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not currently have a reserves policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In excess of £36,162 funds were obtained from grants and donations, significantly from:

- Grants and donations from other organisations, £7,425.
- Collection tins sited in shops, etc, around the Island, £398.
- Individuals fundraising raised £650 on behalf of Môn-SAR.
- Supermarket collection buckets raised £949.
- £13,200 from the People's Postcode Lottery (which will be spent in 2021 on a 4x4 vehicle).
- £6,000 from the People's Postcode Lottery (which will be spent in 2021 on PPE for Bank Search teams)

Expenditure of £16,262 has focused primarily on providing training and equipment for volunteers.

Trustee, Volunteer and public liability insurance has been purchased and an annual subscription for a training database purchased.

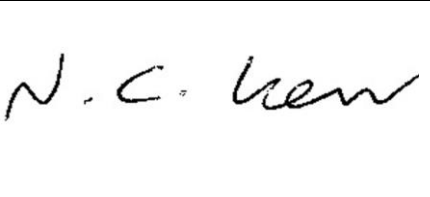

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Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full Name(s)	Noel Kerr	Jon Mossman
Position (e.g. Secretary, Chair, etc)	Trustee	Trustee
Date	10 th May 2021	10 th May 2021

M-SAR	Charity No	1162558
Annual accounts for the period		
Period start date	01/01/2020	To date 31/12/2020

Section A Statement of financial activities

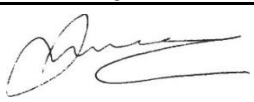
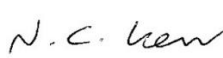
Recommended categories by activity	Guidance	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	18,480	20,600	-	39,080	23,177
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	18,480	20,600	-	39,080	23,177
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	13,955	2,307	-	16,262	21,005
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	13,955	2,307	-	16,262	21,005
Net income/(expenditure) before investment gains/(losses)						
	S13	4,525	18,293	-	22,818	2,172
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	4,525	18,293	-	22,818	2,172
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	4,525	18,293	-	22,818	2,172
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	4,525	18,293	-	22,818	2,172

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	1,288	-	-	1,288	1,610
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	1,288	-	-	1,288	1,610
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	11,849	19,832	-	31,681	8,177
Total current assets		B10	11,849	19,832	-	31,681	8,177
Creditors: amounts falling due within one year							
	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	11,849	19,832	-	31,681	8,177
Total assets less current liabilities		B13	13,137	19,832	-	32,969	9,787
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	13,137	19,832	-	32,969	9,787
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	19,832	-	19,832	1,540
Unrestricted funds		B19	11,849	-	-	11,849	6,637
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	11,849	19,832	-	31,681	8,177

Signed by one or two trustees on behalf of all

Signature	Print Name	Date of
	J MOSSMAN	10/05/2021
	N KERR	10/05/2021

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

- Yes*
- No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

- Yes*
- No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	None
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	None
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	None

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes*
- No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	None
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	None
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	None

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not Applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated _____

(cont)

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

claims Charities are met (S.10 to S.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

		ü
--	--	---

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		ü

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
		ü

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
		ü

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
		ü

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
		ü

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes	No	N/a
		ü

Deferred income No material item of deferred income has been included in the accounts.

Yes	No	N/a
		ü

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts.

Yes	No	N/a
		ü

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Yes	No	N/a
		ü

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

Yes	No	N/a
		ü

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

	Yes	No	N/a
	ü		

 They are valued at cost. The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes	No	N/a
		ü

Heritage assets They are valued at cost. The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes	No	N/a
		ü

Investments They are valued at cost. Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		ü

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.

Yes	No	N/a
		ü

Stocks and work in progress Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		ü

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		ü

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
		ü

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		ü

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		ü

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

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Note 3

Analysis of income

	Analysis	funds	income	funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		Total	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		-	-	-	-	-

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any

Please give details of other forms of

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the

Please provide details of any

Please give details of other forms of

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	-	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or	Activities undertaken directly	Grant	Support	Total this	Total
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Not applicable

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Section C **Notes to the accounts** **(cont)**

Note 7 **Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	None	-	-
Extraordinary item 2	None	-	-
Extraordinary item 3	None	-	-
Extraordinary item 4	None	-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of (Describe
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Not applicable

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0	0
0	0
0	0
0	0

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

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Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

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Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments



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Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan



Note 14 Tangible fixed assets
 Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	1,610	-	1,610
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	1,610	-	1,610

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			20			
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	322	-	-	322
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	322	-	-	322

14.3 Net book value

Net book value at the beginning of the year	-	-	1,610	-	1,610
Net book value at the end of the year	-	-	1,288	-	1,288

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

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14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates*

--

Policies for the recognition of any capital development

--

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis					Straight Line ("SL") or Reducing Balance
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

- (i) Explain the reason why heritage assets have not been recognised on the balance sheet.
- (ii) Describe the significance and nature of heritage assets.
- (iii) Disclose information that is helpful in assessing the value of heritage assets.
- (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other
Carrying (fair) value at beginning of period	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-
Less: impairments	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged by knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

	Fair value at year end	Cost less
£		
	-	
	-	
	-	
	-	

Other investments	-	
Total	-	
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity**
- (ii) Name or independent valuer, if applicable, and relevant qualifications**
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds**
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements**

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with balance sheet.

Analysis of current asset investments

This year	Last
£	
-	
-	
-	
-	
-	
-	

- Cash or cash equivalents
- Listed investments
- Investment properties
- Social investments
- Other investments
- Total

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>
Total

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>
Total

Terms and conditions eg interest rate, security provided

--

Value of any concessionary loans which have been committed but not taken up at the reporting date

--

Amounts payable within 1 year

--

Amounts payable after more than 1 year

--

Amounts receivable within 1 year

--

Amounts receivable after more than 1 year

--

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

--

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

--

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--



Total
-
-
-
-
-
-
-
-
-

--

*between
is the
ther assets
r value.*

impairment
£
-
-
-
-

-
-

the

year
£
-
-
-
-
-
-

This year £	Last year £

This year £	Last year £

--

Note 18 **Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Section C **Notes to the accounts** **(cont)**

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C **Notes to the accounts** **(cont)**

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

- Balance at the start of the reporting period
- Amounts added in current period
- Amounts charged against the provision in the current period
- Unused amounts reversed during the period
- Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated

--

Section C **Notes to the accounts** **(cont)**

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the

--

22.1 If the charity has provided financial assets as a

--

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

--

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

--

Section C **Notes to the accounts** **(cont)**

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

Note 27 Charity funds**27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

Planned use	Purpose of the designation

cont)

Amount

Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year			Last year	
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

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Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

MONSEARCH AND RESCUE (M-SAR)

On accounts for the year
ended

31 DECEMBER 2020

Charity no
(if any)

1162558

Set out on pages

1-3

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

Date:

15/4/21

Name:

ELIZABETH ANN WOOD

Relevant professional qualification(s) or body (if any):

AAT

Address:

4 MADYN ROAD

AWILWCH

LL68 9DH

Section B

Disclosure

Only complete if the examiner needs to highlight material problems (E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

NONE