

# SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM

England & Wales · Charity number 1174125

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-08-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Scarborough and Ryedale MRT  
Unit 1B-1C  
Barkers Lane  
Snainton  
Scarborough  
North Yo

**Phone** 07870344806

**Email** [secretary@srmrt.org.uk](mailto:secretary@srmrt.org.uk)

**Website** [www.srmrt.org.uk](http://www.srmrt.org.uk)

## Activities

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**Objects:** TO RELEIVE SUFFERING AND DISTRESS AMONGST PERSONS AFFECTED BY ACCIDENTS OR NATURAL HAZARDS ON THE NORTH YORK MOORS, OR ANY OTHER PLACE IF REQUESTED. (FOR FURTHER DETAILS SEE CLAUSE 2 OF CONSTITUTION).

**Activities:** The charity provides a volunteer search and rescue service to members of the public in distress on the North York Moors, Howardian Hills, Yorkshire Wolds and in any other such place as requested.

## Classification

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

## Geography

- City Of York
- East Riding Of Yorkshire
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£149,171	£73,137	-	-
2023-12-31	£120,187	£55,828	-	-
2022-12-31	£81,323	£86,603	-	-
2021-12-31	£56,514	£62,231	-	-
2020-12-31	£81,299	£59,703	-	-

## Trustees

Name	Role	Appointed
Jonathan Bateman	Chair	2020-03-04
CATRIONA MCLEES		2018-03-07
David Edwards		2023-06-30
Nigel Jones		2023-06-30
Paul Thompson		2025-06-12
ROGER HARTLEY		2018-03-07
SHIRLEY PRIESTLEY		2018-03-07

**SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM**

England & Wales - Charity number 1174125

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# Accounts

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REPORT OF THE TRUSTEES AND FINANCIAL REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2024

CHARITY REGISTRATION NUMBER

**1174125**

(England & Wales)



PREPARED BY  
CHAMPLEYS CHARTERED CERTIFIED ACCOUNTANTS  
CHAMPLEYS MEWS, MARKET PLACE, PICKERING  
YO18 7AE

**Trustees**

Jonathan Bateman  
David Edwards  
Nigel Jones  
Catriona McLees  
Roger Hartley  
Shirley Priestley

**Accountants**

Champleys Chartered Certified Accountants  
Champleys Mews  
Market Place  
Pickering  
YO18 7AE

**Bankers**

**CAF Bank**

Kings Hill  
West Malling  
Kent  
ME19 4JQ

**Skipton Building Society**

The Bailey  
Skipton  
North Yorkshire  
BD23 1DN

**Principal Operating Address**

Scarborough and Ryedale Mountain Rescue Team  
Unit 1B-1C  
Barkers Lane  
Snainton  
Scarborough  
YO13 9BG

The Trustees present their report and the financial statements for the year ended 31st December 2024.

### **Background and Structure**

The legal name of the Charity is Scarborough and Ryedale Mountain Rescue Team. The Charity was established as a CIO by a constitution adopted on 3rd August 2017. The Charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1174125.

### **Summary of the purposes and activities of the Charity**

To relieve suffering and distress amongst persons affected by accidents or natural hazards on the North York Moors, or any other place if requested and in furtherance of this objective and for no other purpose the Charity shall :-

- provide adequate arrangements for the secure and efficient search and rescue of any person in difficulty in co-operation with the police or other emergency services and also with other mountain rescue teams.
- train members in the skills required for moorland and mountain search and rescue, survival, casualty care and other useful techniques in this work.
- assist other organisations in acquiring knowledge of safety techniques in wild country and to co-operate with the National Park authorities on matters of safety on the North York Moors.

### **Public Benefit Statement**

The Scarborough and Ryedale Mountain Rescue Team Board of Trustees believe the services provided by the Charity to be both beneficial and vitally important to the community. Throughout the year the Board of Trustees had regard to the guidelines on public benefit as set out by the Charity Commission when exercising powers or duties to which the guidance is relevant.

### **Trustees**

The following persons served as Trustees during the year ended 31st December 2024:

<b>Trustee</b>	<b>Office</b>	<b>Trustee Appointed / Resigned in Year</b>
◦ Jonathan Bateman	Chair	
◦ Roger Hartley	Secretary	
◦ Nigel Jones	Treasurer	
◦ Shirley Priestley		
◦ David Edwards		
◦ Catriona Mclees		

### **Staff, Management and Selection of Trustees**

Appointment of trustees is by the election of members of the association taken at the Annual General Meeting. The Charity is controlled and directed by the elected members of the Board of Trustees.

### **Risk Management**

The Board of Trustees continue to examine the principal areas of the Charity's operations to review the major risks which may arise. In the opinion of the Board, financial and operational policies and procedures are in place to enable such risks to be identified and allow them to be mitigated to an acceptable level in the Charity's day to day activities.

### **Review of the Charity's achievements and performance, including the difference the Charity has made to the beneficiaries and to wider society throughout the year**

2024 was a steady year in operational terms for the Team. We responded to 71 requests for help, up on the quiet year of 2023, but not busy compared to recent years. The majority of these call outs (59%) were rescues, assisting injured or lost people who are not reachable by the statutory emergency services. Searches for lost or vulnerable people made up 31% of callouts. Both North Yorkshire Police and Yorkshire Ambulance Service requested our assistance to locate people using the Mountain Rescue PhoneFind capability. We also provided advice to police and undertook three civil or first aid incidents. We continue to actively engage with all out statutory partners (North Yorkshire Police, Humberside Police, Yorkshire Ambulance Service and North Yorkshire Fire and Rescue Service) to maintain these key working relationships and ensure they have good awareness of the Team's skills and capabilities.

During the summer of 2024, our Vehicle Officer oversaw the conversion of the first of our replacement rescue response vehicles. The conversion of the new Toyota Hilux (purchased in 2023) was completed by the end of August, allowing us to retire one of our older Land Rover vehicles and welcome a new Moor Jock 53 into service. The new vehicle represents a significant improvement on the old vehicle in terms of capability, comfort, and safety, and has been widely welcomed by team members. This in turn allowed us to prepare the retired Land Rover for disposal and focus on raising the necessary funds to complete the project by replacing the last of our Land Rovers with another new Hilux.

Following guidance from Mountain Rescue England and Wales (MREW), the Team replaced all of its vacuum body splints in 2024. This was to ensure this critical element of our rescue systems, used to safely and comfortably immobilise casualties with suspected spinal injuries, met current medical standards. This represented both a considerable expense for the Team (although some costs were met by MREW), as well as a considerable training burden in ensure that all team members were practiced and capable with the new devices before they went into service. Keeping ahead of developments and changes to national and international standards and guidance is a critical activity for the Officers of the Team, ensuring that the Team is operating to the highest standards expected in rescue.

Under the guidance of the Training Officer and the Training Subcommittee, seven new members reached operational status and joined the call out list in 2024, having completed all their essential training and achieved the necessary qualifications to join the Team on incidents. This represents a substantial increase in Operational Members in 2024 and a smaller cohort of new members is planned for 2025.

The Training Officer has continued to review and develop the Team's training programme. Developing and introducing a new revised Rope Rescue qualification schema to ensure the Team's skills and capabilities are aligned with national expectations and standards. There are also plans to redevelop the Team's use of online learning within its training and qualification schemes, to maximise the use of the IT infrastructure already in use and available to the Team.

The Challenge Event's organised by the Team have continued to be popular, providing a valuable funding source and raising the profile of the Team within the local community. The Team continues to deliver two Challenge Events each year – in 2024 this was the Dalby Inferno 10 hour running event and the highly popular Dalby Dash run, previously organised by Pickering Rotary Club to raise money for the Team and other charities. New events for the Team included hosting a rock-climbing themed film night, which proved very popular with the local outdoor community.

Education and outreach continue to be an important part of the Team's activities. In 2024 this included delivering navigational training for a local running clubs, a series of visits to local schools to demonstrate what the team does, as well as supporting the Let's Learn Moors educational initiative for school children.

**Review of the Charity's achievements and performance, including the difference the Charity has made to the beneficiaries and to wider society throughout the year (ctd.)**

The Trustees continue to support best management practices within the team, further embedding the use of an organisational risk register for the team and undertaking skills audits of the Trustee group to identify skills strengths and gaps. The Operations Group (made up of the elected Incident Controller of the Team) has specifically engaged with training on JESIP (Joint Emergency Services Interoperability Programme), joining training sessions hosted by North Yorkshire Police for all local emergency service responders, enabling increased networking and developing a shared understanding of operational capabilities.

Looking ahead to 2025, the Team is rejuvenating its strategic planning process and considering how to prioritise funding needs and requirements for the coming years. High on this list will be the second replacement rescue response vehicle (see above), but it also includes the continued development of the Team's tier-3 radio network (to ensure effective communications in our areas of highest operational need) and the long term training needs of the team as we face increased requirements due to legislation insurance needs to demonstrate and evidence our competencies. 2025 is also the Team's 60th year of operations, so a series of events are planned to allow the Team and its supports to reflect on and celebrate its history and achievements.

**Financial Review**

The financial position of the Charity as at 31st December 2024 as more fully detailed in the accounts, can be summarised as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Income	149,171	120,187
Expenditure	(73,137)	(55,828)
Net Surplus/(Deficit)	<u>76,034</u>	<u>64,359</u>
Unrestricted Funds	323,668	177,606
Restricted Funds	1,465	14,855
Designated Funds	100,505	157,143
Total Funds	<u>425,638</u>	<u>349,604</u>

The results for the year show a surplus of £76,034. Total reserves amounted to £425,638 at as at 31st December 2024, of which £323,668 are unrestricted.

The Trustees consider the Charity's results to be positive. The Charity has shown a surplus, although much of the surplus has already been designated for necessary equipment improvements. The unrestricted funds available to the Charity have increased.

**Reserves Policy**

The reserve fund is set at £100,505 (2023: £157,143).

The Trustees acknowledge that unrestricted cash reserves are required to:-

- cover any redundancy or other costs that may arise in the event of closure
- as a source of funds of last resort in the event of cost overruns on activities that can not be met elsewhere

It is the policy of the Trustees that the organisation shall hold a reserve fund approximately equal to two year's running costs. The Trustees shall review the amount held in a designated reserves on an annual basis.

### Statement of Trustees' Responsibilities

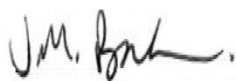
The Trustees are responsible for preparing the Trustees' Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statement on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity, and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Scarborough and Ryedale Mountain Rescue Team Trustees and is signed on their behalf by:



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Jonathan Bateman  
Chair of Trustees

01 Jul 2025

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Date



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Nigel Jones  
Treasurer

30 Jun 2025

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Date

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

I report on the accounts of Scarborough and Ryedale Mountain Rescue Team for the year ended 31st December 2024, which are set out on pages 7 to 15.

### 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of the Independent Examiner's Report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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:

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 2011 Act; or
  - to prepare accounts which accord with the accounting records; or
  - concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
 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.



Michael Richmond FCCA  
 on behalf of  
 Champleys Chartered Certified Accountants  
 Champleys Mews  
 Market Place  
 Pickering  
 YO18 7AE

30th June 2025

**SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024**

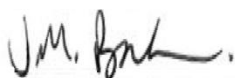
	Notes	2024 Breakdown By Fund			2024	2023
		Unrestricted £	Restricted £	Designated £	Total £	Total £
<b>Incoming Resources</b>						
Annual Subscription Fees		1,520			1,520	1,890
Collections and Gift Aid		2,008			2,008	3,997
Donations	3	104,348			104,348	34,331
Fundraising		18,827			18,827	23,054
Grants	4	2,300	8,500		10,800	8,565
Interest		5,509			5,509	3,593
Legacies	5	-			-	39,817
Sundry Income	6	6,159			6,159	4,940
<b>Total Incoming Resources</b>		<b>140,671</b>	<b>8,500</b>	<b>-</b>	<b>149,171</b>	<b>120,187</b>
<b>Resources Expended</b>						
Charitable Activities	7	59,967			59,967	43,637
Fundraising Costs	8	8,079			8,079	9,689
Governance and Administration	9	5,091			5,091	2,502
<b>Total Resources Expended</b>		<b>73,137</b>	<b>-</b>	<b>-</b>	<b>73,137</b>	<b>55,828</b>
<b>Surplus / (Deficit) for the Year</b>		<b>67,534</b>	<b>8,500</b>	<b>-</b>	<b>76,034</b>	<b>64,359</b>
<b>Reconciliation of Funds</b>						
Total Funds Brought Forward		177,606	14,855	157,143	349,604	285,245
Surplus / (Deficit) for the Year		67,534	8,500	-	76,034	64,359
Transfers Between Funds		17,814	(9,286)	(8,528)	-	-
<b>Total Funds Carried Forward</b>		<b>262,954</b>	<b>14,069</b>	<b>148,615</b>	<b>425,638</b>	<b>349,604</b>

**SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM**

**BALANCE SHEET AS AT 31ST DECEMBER 2024**

	Notes	2024		2023	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	10		140,539		101,485
			<u>140,539</u>		<u>101,485</u>
<b>Current Assets</b>					
Debtors	11	19,990		7,300	
Cash at Bank and In Hand	12	267,794		243,327	
		<u>287,784</u>		<u>250,627</u>	
<b>Liabilities</b>					
Creditors: Amounts falling due < 1 Year	13	1,185		1,008	
Provisions for Liabilities	14	1,500		1,500	
		<u>2,685</u>		<u>2,508</u>	
<b>Net Current Assets</b>			285,099		248,119
<b>Net Assets</b>			<u>425,638</u>		<u>349,604</u>
 <b>Represented by:</b>					
Unrestricted Funds	15		323,668		177,606
Restricted Funds	15		1,465		14,855
Designated Reserve Fund	15		100,505		157,143
<b>Total Funds</b>			<u>425,638</u>		<u>349,604</u>

**For and on behalf of all the Trustees**



Jonathan Bateman  
Chair of Trustees

01 Jul 2025

Dated

## **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:

- 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) effective from 1st January 2019.
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- the Charities Act 2011

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

The accounts are prepared on a going concern basis.

### **Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- it is more likely than not that the Trustees will receive the resources
- the monetary value can be measured with sufficient reliability

### **Donated Goods, Services and Facilities**

Donated goods, services and facilities are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

### **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.

### **Provisions for Liabilities**

Provisions are stated at the best estimate of the amount required to settle the obligation at the reporting date. The best estimate is the amount an entity would rationally pay to settle the obligation at the end of the reporting period or to transfer it to a third party at that time.

### **Volunteer Help**

The value of any voluntary help is not included in the accounts, but is described in the Trustees' Annual Report.

### **Fixed Assets for use by Charity**

The accounts have been prepared under the historical cost convention. Assets are shown on the statements of assets and liabilities if they can be used for more than one year, and cost at least £300.

### **VAT**

The Charity is able to claim back input VAT on certain purchases. All figures are stated exclusive of VAT.

## **2 Nature and Purpose of Funds**

### **Unrestricted Funds**

Funds that may be used at the discretion of the trustees in furtherance of the objects of the charity.

### **Restricted Funds**

Funds that may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

### **Designated Funds**

A reserve set aside to cover costs that could or are likely to arise in the future. The figure stated a current estimate of such costs.

### 3 Breakdown of Income from Donations

	2024 Breakdown			2024	2023
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
E Uttley Estate	46,843	-	-	46,843	-
Helen M Stewart Harland & Co	1,000	-	-	1,000	-
Homelands Charitable Trust	-	-	-	-	3,500
Making a Difference Locally (NISA)	1,000	-	-	1,000	-
Malton Motor Club	-	-	-	-	1,000
McCain Foods	1,000	-	-	1,000	-
Mountain Rescue England and Wales	-	-	-	-	2,396
Wykeham Clay Shoot	24,000	-	-	24,000	2,900
York Land Rover Show	8,424	-	-	8,424	5,758
Small Donations < £1,000	22,081	-	-	22,081	18,777
<b>Total</b>	<b>104,348</b>	<b>-</b>	<b>-</b>	<b>104,348</b>	<b>34,331</b>

### 4 Breakdown of Income from Grants

	2024 Breakdown			2024	2023
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
Brunto Charitable Trust	-	-	-	-	3,000
George A Moor	-	-	-	-	2,500
Noble Charitable Trust	-	2,000	-	2,000	-
North York Moors National Park Authority	1,600	-	-	1,600	1,600
North Yorks Council (Clr G Whyte)	-	5,000	-	5,000	1,465
Other Small Donations < £1,000	700	1,500	-	2,200	-
<b>Total</b>	<b>2,300</b>	<b>8,500</b>	<b>-</b>	<b>10,800</b>	<b>8,565</b>

### 5 Breakdown of Income from Legacies

	2024 Breakdown			2024	2023
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
Arthur N Stott	-	-	-	-	41,317
June Hart Hopkins	-	-	-	-	(1,500)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,817</b>

### 6 Breakdown of Sundry Income

	2024 Breakdown			2024	2023
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
Police Expense Re-Imbursement	3,190	-	-	3,190	3,093
Trainee Deposits	1,040	-	-	1,040	-
Sale of Equipment and Other Small Sales	1,929	-	-	1,929	1,847
<b>Total</b>	<b>6,159</b>	<b>-</b>	<b>-</b>	<b>6,159</b>	<b>4,940</b>

**7 Breakdown of Expenditure on Charitable Activities**

	2024 Breakdown			2024	2023
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
Consumables	2,531	-	-	2,531	1,240
Equipment	6,983	-	-	6,983	11,148
Insurance	6,420	-	-	6,420	4,717
Fuel	3,345	-	-	3,345	2,743
Issued Equipment	409	-	-	409	2,393
Personal Equipment	-	-	-	-	414
Premises	3,230	-	-	3,230	2,091
Training	8,030	-	-	8,030	6,083
Utilities	2,050	-	-	2,050	4,716
Vehicle Repairs and Servicing	5,309	-	-	5,309	3,169
Depreciation	21,660	-	-	21,660	4,923
<b>Total</b>	<b>59,967</b>	<b>-</b>	<b>-</b>	<b>59,967</b>	<b>43,637</b>

**8 Breakdown of Expenditure on Fundraising Costs**

	2024 Breakdown			2024	2023
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
General Fundraising	8,079	-	-	8,079	9,689
<b>Total</b>	<b>8,079</b>	<b>-</b>	<b>-</b>	<b>8,079</b>	<b>9,689</b>

**9 Breakdown of Expenditure on Governance and Administration**

	2024 Breakdown			2024	2023
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
Accountancy and Independent Examination	600	-	-	600	585
Office Administration	4,491	-	-	4,491	1,917
<b>Total</b>	<b>5,091</b>	<b>-</b>	<b>-</b>	<b>5,091</b>	<b>2,502</b>

**10 Tangible Fixed Assets**

	<b>2024 Breakdown</b>		<b>2024</b>
	<b>Premises</b>	<b>Motor Vehicles</b>	<b>Total</b>
<b>Cost or Valuation</b>	£	£	£
Cost as at 1st January 2024	90,000	208,093	298,093
Additions	-	60,714	60,714
<b>As at 31st December 2024</b>	<b>90,000</b>	<b>268,807</b>	<b>358,807</b>
<b>Depreciation</b>			
Depreciation as at 1st January 2024	-	196,608	196,608
Depreciation for the Period	-	21,660	21,660
Depreciation on Disposals	-	-	-
<b>As at 31st December 2024</b>	<b>-</b>	<b>218,268</b>	<b>218,268</b>
<b>Net Book Value</b>			
<b>As at 1st January 2024</b>	90,000	11,485	101,485
<b>As at 31st December 2024</b>	90,000	50,539	140,539

The Premises are revalued to fair value at the end of each accounting year.

Depreciation is charged on motor vehicles at a rate of 30% on a reducing balance basis over 10 years.

The charity purchased a Toyota Hilux for £60,714, funded by £12,604 of restricted donations and £48,110 of unrestricted funds.

**11 Breakdown of Debtors**

	<b>2024</b>	<b>2023</b>
	£	£
Gift Aid (estimate, see note below)	2,635	1,135
Police Reimbursement	561	627
VAT Repayment	16,794	5,538
Other Debtors	-	-
<b>Total</b>	<b>19,990</b>	<b>7,300</b>

The Gift Aid debtor is based on the value of the Gift Aided payments recorded during the year. This amount is an estimate and may be subject to amendment when the final claim is made.

**12 Cash at Bank and In Hand**

	<b>2024</b>	<b>2023</b>
	£	£
Current Account	71,295	83,871
Deposit Accounts	196,426	159,383
Cash	73	73
<b>Total</b>	<b>267,794</b>	<b>243,327</b>

**13 Breakdown of Creditors Due < 1 Year**

	<b>2024</b>	<b>2023</b>
	£	£
Accruals	1,185	585
Deferred Income	-	423
<b>Total</b>	<b>1,185</b>	<b>1,008</b>

**14 Breakdown of Provisions for Liabilities**

	<b>2024</b>	<b>2023</b>
	£	£
Contingency for Repayment of Legacy Received in 2020	1,500	1,500
<b>Total</b>	<b>1,500</b>	<b>1,500</b>

Funds of £3,000 were received from a legacy in 2020, but this amount is potentially repayable if the solicitors are unable to recover funds from the USA. The outcome of this process is highly uncertain. Given the lack of further information, the probability of it becoming repayable has been estimated as 50%.

**15 Breakdown of Fund Movements (2024 - Current Year)**

Note	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
<input type="checkbox"/> <b>Restricted</b>					
19.3 Replacement of Water Kit	1,465	-	-	-	1,465
19.5 Team Vehicle Replacement Plan	4,104	8,500	12,604	-	-
19.9 Fitting Out of Sprinter Van	9,286	-	-	(9,286)	-
<b>Total Restricted Funds</b>	<b>14,855</b>	<b>8,500</b>	<b>12,604</b>	<b>(9,286)</b>	<b>1,465</b>
<input type="checkbox"/> <b>Designated</b>					
19.1 Digital Radio Equipment	4,214	-	-	-	4,214
19.2 Base Improvements	2,792	-	-	-	2,792
19.3 Replacement of Water Kit	(1,194)	-	-	1,194	-
19.4 Equipment as Per Strategic Plan	225	-	-	-	225
19.5 Team Vehicle Replacement Plan	56,638	-	48,110	(8,528)	-
19.6 Potential Part Refund of Bequest	1,500	-	-	1,500	3,000
19.7 Rope Instructor Training	6,000	-	-	-	6,000
19.9 Fitting Out of Sprinter Van	2,694	-	-	(2,694)	-
19.10 General Provision	84,274	-	-	-	84,274
<b>Total Designated Funds</b>	<b>157,143</b>	<b>-</b>	<b>48,110</b>	<b>(8,528)</b>	<b>100,505</b>
<b>Unrestricted Funds</b>	<b>177,606</b>	<b>140,671</b>	<b>12,420</b>	<b>17,814</b>	<b>323,668</b>
<b>Total Funds (2024 - Current Year)</b>	<b>349,604</b>	<b>149,171</b>	<b>73,134</b>	<b>-</b>	<b>425,638</b>

### 16 Breakdown of Fund Movements (2023 - Previous Year)

Note	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
<b>□ Restricted</b>					
19.1 Digital Radio Equipment	934	-	934	-	-
19.3 Replacement of Water Kit	-	1,465	-	-	1,465
19.5 Team Vehicle Replacement Plan	-	5,500	1,396	-	4,104
19.8 Replacement of Waterproof Equipment	-	-	-	-	-
19.9 Fitting Out of Sprinter Van	9,286	-	-	-	9,286
<b>Total Restricted Funds</b>	<b>10,220</b>	<b>6,965</b>	<b>2,330</b>	<b>-</b>	<b>14,855</b>
<b>□ Designated</b>					
19.1 Digital Radio Equipment	4,077	-	2,863	3,000	4,214
19.2 Base Improvements	2,111	-	790	1,471	2,792
19.3 Replacement of Water Kit	(1,194)	-	-	-	(1,194)
19.4 Equipment as Per Strategic Plan	-	-	4,748	4,973	225
19.5 Team Vehicle Replacement Plan	17,450	-	812	40,000	56,638
19.6 Potential Bequest Refund	-	1,500	-	-	1,500
19.7 Rope Instructor Training	-	-	-	6,000	6,000
19.9 Fitting Out of Sprinter Van	2,694	-	-	-	2,694
19.10 General Provision	84,274	-	-	-	84,274
<b>Total Designated Funds</b>	<b>109,412</b>	<b>1,500</b>	<b>9,210</b>	<b>55,444</b>	<b>157,143</b>
<b>Total Unrestricted Funds</b>	<b>165,613</b>	<b>111,722</b>	<b>44,285</b>	<b>(55,444)</b>	<b>177,606</b>
<b>Total Funds (2023 - Previous Year)</b>	<b>285,245</b>	<b>120,187</b>	<b>55,825</b>	<b>-</b>	<b>349,604</b>

### 17 Trustee Expenses and Related Party Transactions

No trustee received a remuneration for services rendered. No trustee, or anyone connected with a trustee, has a material interest in any of the Charity's transactions.

Trustees are only reimbursed for travel expenses incurred on behalf of the Charity. This is travel for meetings with external organisations only and not for internal trustee meetings.

### 18 Employees

The Charity had no employees in the year (2023 : Nil)

## 19 Description of the Designated Funds

### 19.1 Digital Radio Equipment

For the repeater station in Goathland, the Saltergate repeater also needs an internet connection and will include a EE sim card (£12/month). There is an additional £3,000 allocated to cover the new repeater.

### 19.2 Base Improvements

To improve the air movement in base (completed), purchase a new computer and additional amounts for decorating the base premises.

### 19.3 Replacement of Water Kit

Replacement of dry suits and related equipment.

### 19.4 Equipment as Per Strategic Plan

Investment in the team welfare unit (inflatable shelter and electric pump, protected extension lead, generator, lighting and table) together with new laptops for the Committee.

### 19.5 Team Vehicle Replacement Plan

Depreciation and wear and tear of existing vehicles and together with the high cost of new vehicle purchases mean funds need to be accumulated and set aside for replacements.

### 19.6 Potential Part Refund of Bequest

Funds needed to be set aside in case the solicitors of an estate that donated to the Charity are unable to recover monies from the USA.

### 19.7 Rope Instructor Training

Funds set aside for upcoming training of volunteers.

### 19.8 Replacement of Waterproof Equipment

Funds set aside for the replacement of waterproof trousers.

### 19.9 Fitting Out of Sprinter Van

Costs relating to the fitting out of the Mercedes Sprinter van.

### 19.10 General Provision

This is the amount set aside as part of the reserves and financial management of the Charity by the Trustees. Full details of the reserves are set out in the Financial Review of this report.



**Issuer** Champleys Accountants

**Document generated** Mon, 30th Jun 2025 10:26:37 BST

**Document fingerprint** b20cdee1d5c4c62398aa93d21d6b339b

### Parties involved with this document

Document processed	Party + Fingerprint
Mon, 30th Jun 2025 22:31:10 BST	Mr Nigel Jones - Signer (d9b4ac3b8572bc1732938adb2d558c45)
Tue, 1st Jul 2025 19:04:22 BST	Mr Jonathan Bateman - Signer (9fb529c264c42cbf7b7a2ae86e6fa003)
Tue, 1st Jul 2025 19:04:22 BST	Michael Richmond - Copied In (37e733c6acb5dc9df68980d0bec37927)

### Audit history log

Date	Action
Mon, 30th Jun 2025 10:26:37 BST	Envelope generated with fingerprint c4148613f175ad38bc4c2cbbaaa8e8ca (35.176.231.177)
Mon, 30th Jun 2025 10:26:37 BST	Document generated with fingerprint b20cdee1d5c4c62398aa93d21d6b339b. (35.176.231.177)
Mon, 30th Jun 2025 10:26:37 BST	Mr Nigel Jones has been assigned to this envelope. (35.176.231.177)
Mon, 30th Jun 2025 10:26:37 BST	Mr Jonathan Bateman has been assigned to this envelope. (35.176.231.177)
Mon, 30th Jun 2025 10:26:37 BST	Michael Richmond has been assigned to this envelope. (35.176.231.177)
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Mon, 30th Jun 2025 10:27:01 BST	Document emailed to party email
Mon, 30th Jun 2025 22:30:36 BST	Mr Nigel Jones viewed the envelope (109.154.132.101)
Mon, 30th Jun 2025 22:31:10 BST	Mr Nigel Jones signed the envelope (109.154.132.101)
Mon, 30th Jun 2025 22:31:10 BST	Sent the envelope to Mr Jonathan Bateman for signing (109.154.132.101)
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Tue, 1st Jul 2025 19:04:22 BST	Mr Jonathan Bateman signed the envelope (80.229.11.103)
Tue, 1st Jul 2025 19:04:22 BST	Sent the envelope to Michael Richmond for signing (80.229.11.103)
Tue, 1st Jul 2025 19:04:22 BST	This envelope has been signed by all parties (80.229.11.103)
Tue, 1st Jul 2025 19:04:23 BST	Document emailed to party email

**SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM**

England & Wales - Charity number 1174125

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# Accounts

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REPORT OF THE TRUSTEES AND FINANCIAL REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2023

CHARITY REGISTRATION NUMBER

**1174125**

(England & Wales)

**Trustees**

Jonathan Bateman  
David Edwards  
Nigel Jones  
Catriona McLees  
Roger Hartley  
Shirley Priestley

**Accountants**

Champleys Chartered Certified Accountants  
Champleys Mews  
Market Place  
Pickering  
YO18 7AE

**Bankers**

**CAF Bank**

Kings Hill  
West Malling  
Kent  
ME19 4JQ

**Skipton Building Society**

The Bailey  
Skipton  
North Yorkshire  
BD23 1DN

**Principal Operating Address**

Scarborough and Ryedale Mountain Rescue Team  
Unit 1B-1C  
Barkers Lane  
Snainton  
Scarborough  
YO13 9BG

The Trustees present their report and the financial statements for the year ended 31st December 2023.

### Background and Structure

The legal name of the Charity is Scarborough and Ryedale Mountain Rescue Team. The Charity was established as a CIO by a constitution adopted on 3rd August 2017. The Charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1174125.

### Summary of the purposes and activities of the Charity

To relieve suffering and distress amongst persons affected by accidents or natural hazards on the North York Moors, or any other place if requested and in furtherance of this objective and for no other purpose the Charity shall :-

- provide adequate arrangements for the secure and efficient search and rescue of any person in difficulty in co-operation with the police or other emergency services and also with other mountain rescue teams.
- train members in the skills required for moorland and mountain search and rescue, survival, casualty care and other useful techniques in this work.
- assist other organisations in acquiring knowledge of safety techniques in wild country and to co-operate with the National Park authorities on matters of safety on the North York Moors.

### Public Benefit Statement

The Scarborough and Ryedale Mountain Rescue Team Board of Trustees believe the services provided by the Charity to be both beneficial and vitally important to the community. Throughout the year the Board of Trustees had regard to the guidelines on public benefit as set out by the Charity Commission when exercising powers or duties to which the guidance is relevant.

### Trustees

The following persons served as Trustees during the year ended 31st December 2023:

Trustee	Office	Trustee Appointed / Resigned in Year
◦ Jonathan Bateman	Chair	
◦ Andrew Priestley	Secretary - Resigned 8th June 2023	Resigned 8th June 2023
◦ Catriona McLees	Treasurer - Resigned 8th June 2023	
◦ Nigel Jones	Treasurer - Appointed 8th June 2023	Appointed 8th June 2023
◦ Shirley Priestley		
◦ Roger Hartley	Secretary - Appointed 8th June 2023	
◦ Neil Armstrong		Resigned 8th June 2023
◦ David Edwards		Appointed 8th June 2023

### Staff, Management and Selection of Trustees

Appointment of trustees is by the election of members of the association taken at the Annual General Meeting. The Charity is controlled and directed by the elected members of the Board of Trustees.

### Risk Management

The Board of Trustees continue to examine the principal areas of the Charity's operations to review the major risks which may arise. In the opinion of the Board, financial and operational policies and procedures are in place to enable such risks to be identified and allow them to be mitigated to an acceptable level in the Charity's day to day activities.

### **Review of the Charity's achievements and performance, including the difference the Charity has made to the beneficiaries and to wider society throughout the year**

In operational terms, the past year has been relatively quiet for the team. Over the 2023 calendar year we responded to 63 incidents, with a slightly higher proportion of searches than rescues than we have experienced in recent years. Searches for lost or vulnerable missing people made up 35% of incidents in 2023, compared with only 23% in 2022. However, 56% of responses were still to rescue injured people who were unable to reach care without our assistance, up on 2022, with a notable reduction in responses to assist local services in times of extreme weather, reflecting the relatively mild winters of 2022/23 and 2023/24.

We continue to feel the impact of the pressures within the NHS, with the team having to manage casualties during lengthy waits for ambulance responses. Our skills and remit continue to be valued and respected by the ambulance service. The team has undertaken a number of engagement activities with our local calling authorities (Yorkshire Ambulance Service, North Yorkshire Police, and Humberside Police) to ensure and improve their understanding of the Team's capabilities and the methods of activating the Team.

The last two of our 2022 recruits graduated to Full Team Membership in June 2023, bring the total to six from that trainee cohort. A smaller intake was inducted in early 2023, with just two new members reaching operational status in 2022/23. Following this a much larger intake was recruited in January 2024, with 16 trainees beginning their journey to operational status and promising to significantly enrich the Team once they are fully trained in the core skills for a mountain rescue team member and responding to call outs of all types.

The Team has continued, under the guidance of the Training Officer, to review and develop its training programme. With developments in national guidelines and requirements appearing to be ongoing in areas such as medical training, rope rescue, and blue-light driving, ensuring the Team's training meets and continues to meet the necessary standards is a considerable task. Maintaining an active view of the training landscape has been essential in ensuring the Team keeps itself in a good position to meet these needs.

Fundraising for the Team in 2022/23 has been structured around the Team's requirement to replace both its response Land Rovers, while still maintaining the necessary income to ensure good running of the Team. An ambitious grant application programme was undertaken throughout the year and has been successful in raising the necessary funds to purchase the base vehicle for the first of these replacements. This was delivered at the end of 2023/24, with adequate funds having been raised to complete the significant conversion work need to transform it into an operational Mountain Rescue vehicle. Under the guidance of the Vehicle Officer, it is anticipated to enter service in mid-2024/25, with fundraising ongoing for the second required vehicle.

The Team's challenge events continued to form the core income source for operational costs over the year. The Team repeated the successful Dalby Inferno event that was inaugurated in 2022/23, a 10-hour running event based on 5km laps run once every hour.

Based in Dalby Forest and organised in conjunction with Forestry England, it was again a very popular event with participants, delivering a good return on the efforts of the Operational and Support Team members. The events team continue to innovate and seek new opportunities to maximise our income from these events, while promoting both the Team and the enjoyment of the countryside the Team works in.

The Support Team has continued to develop over 2022/23, taking a valuable role in both fundraising activities and operational support. Support Members have contributed to key activities, such as event support, equipment inspections, fundraising, and the development of publicity materials for the Team.

The Trustees continue to support best management practices within the team, with further work on developing an organisational risk register for the team. This has aligned with the efforts of the Operations Group (made up of the elected Incident Controller of the Team) to improve and develop risk management strategies for both Operations and Training events. This work will ensure compliance with the needs of the new insurers commissioned by Mountain Rescue England and Wales to provide liability insurance for Mountain Rescue activities throughout the country.

Looking ahead to 2024/25, the Team still has a significant fundraising requirement to enable the replacement of the second of our 4x4 response vehicles. In addition to this, there is a focus on the successful transition of our large current trainee cohort to operational status, and then to achieving Full Team Membership. The Team will reach its 60th Anniversary in 2025, so planning is already underway for events to celebrate this milestone in the history of the Team.

### Financial Review

The financial position of the Charity as at 31st December 2023 as more fully detailed in the accounts, can be summarised as follows:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income	120,187	82,048
Expenditure	(55,828)	(86,603)
Net Surplus/(Deficit)	<u>64,359</u>	<u>(4,555)</u>
Unrestricted Funds	177,606	165,613
Restricted Funds	14,855	10,220
Designated Funds	<u>157,143</u>	<u>109,412</u>
Total Funds	<u>349,604</u>	<u>285,245</u>

The results for the year show a surplus of £64,359. Total reserves amounted to £349,604 at as at 31st December 2023, of which £177,606 are unrestricted.

The Trustees consider the Charity's results to be positive. The Charity has a shown a surplus following the prior year loss, although much of the surplus has already been designated for necessary equipment improvements. The unrestricted funds available to the Charity have therefore increased by a smaller amount than the surplus (an increase of £11,993).

### Reserves Policy

The reserve fund is set at £157,143 (2022: £109,412).

The Trustees acknowledge that unrestricted cash reserves are required to:-

- cover any redundancy or other costs that may arise in the event of closure
- as a source of funds of last resort in the event of cost overruns on activities that can not be met elsewhere

It is the policy of the Trustees that the organisation shall hold a reserve fund approximately equal to two year's running costs. The Trustees shall review the amount held in a designated reserves on an annual basis.

### Statement of Trustees' Responsibilities

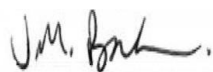
The Trustees are responsible for preparing the Trustees' Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statement on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity, and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Scarborough and Ryedale Mountain Rescue Team Trustees and is signed on their behalf by:



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Jonathan Bateman  
Chair of Trustees

26 Jul 2024

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Date



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Nigel Jones  
Treasurer

15 Jul 2024

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Date

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

I report on the accounts of Scarborough and Ryedale Mountain Rescue Team for the year ended 31st December 2023, which are set out on pages 7 to 14.

### 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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of the Independent Examiner's Report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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:

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 2011 Act; or
  - to prepare accounts which accord with the accounting records; or
  - concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
 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.



Michael Richmond FCCA  
 on behalf of  
 Champleys Chartered Certified Accountants  
 Champleys Mews  
 Market Place  
 Pickering  
 YO18 7AE

10th July 2024

**SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023**

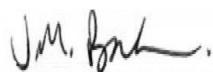
	Notes	2023 Breakdown By Fund			2023	2022
		Unrestricted £	Restricted £	Designated £	Total £	Total £
<b>Incoming Resources</b>						
Annual Subscription Fees		1,890			1,890	2,800
Collections and Gift Aid		3,997			3,997	6,103
Donations	3	34,331			34,331	33,978
Fundraising		23,054			23,054	23,077
Grants	4	1,600	6,965		8,565	8,521
Interest		3,593			3,593	725
Legacies	5	38,317		1,500	39,817	1,000
Sundry Income	6	4,940			4,940	5,844
<b>Total Incoming Resources</b>		<b>111,722</b>	<b>6,965</b>	<b>1,500</b>	<b>120,187</b>	<b>82,048</b>
<b>Resources Expended</b>						
Charitable Activities	7	32,097	2,330	9,210	43,637	71,727
Fundraising Costs	8	9,689	-	-	9,689	11,472
Governance and Administration	9	2,502	-	-	2,502	3,404
<b>Total Resources Expended</b>		<b>44,288</b>	<b>2,330</b>	<b>9,210</b>	<b>55,828</b>	<b>86,603</b>
<b>Surplus / (Deficit) for the Year</b>		<b>67,434</b>	<b>4,635</b>	<b>(7,710)</b>	<b>64,359</b>	<b>(4,555)</b>
<b>Reconciliation of Funds</b>						
Total Funds Brought Forward		165,613	10,220	109,412	285,245	289,800
Surplus / (Deficit) for the Year		67,434	4,635	(7,710)	64,359	(4,555)
Transfers Between Funds		(55,444)	-	55,444	-	-
<b>Total Funds Carried Forward</b>		<b>177,603</b>	<b>14,855</b>	<b>157,146</b>	<b>349,604</b>	<b>285,245</b>

**SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM**

**BALANCE SHEET AS AT 31ST DECEMBER 2023**

	Notes	2023		2022	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	10		101,485		106,621
			<u>101,485</u>		<u>106,621</u>
<b>Current Assets</b>					
Debtors	11	7,300		11,595	
Cash at Bank and In Hand	12	243,327		167,479	
		<u>250,627</u>		<u>179,074</u>	
<b>Liabilities</b>					
Creditors: Amounts falling due < 1 Year	13	1,008		450	
Provisions for Liabilities	14	1,500		-	
		<u>2,508</u>		<u>450</u>	
<b>Net Current Assets</b>			248,119		178,624
<b>Net Assets</b>			<u>349,604</u>		<u>285,245</u>
 <b>Represented by:</b>					
Unrestricted Funds	15		177,606		165,613
Restricted Funds	15		14,855		10,220
Designated Reserve Fund	15		157,143		109,412
<b>Total Funds</b>			<u>349,604</u>		<u>285,245</u>

**For and on behalf of all the Trustees**



Jonathan Bateman  
Chair of Trustees

26 Jul 2024

Dated

## 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:

- 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) effective from 1st January 2019.
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- the Charities Act 2011

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

The accounts are prepared on a going concern basis.

### Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- it is more likely than not that the Trustees will receive the resources
- the monetary value can be measured with sufficient reliability

### Donated Goods, Services and Facilities

Donated goods, services and facilities are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

### 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.

### Provisions for Liabilities

Provisions are stated at the best estimate of the amount required to settle the obligation at the reporting date. The best estimate is the amount an entity would rationally pay to settle the obligation at the end of the reporting period or to transfer it to a third party at that time.

### Volunteer Help

The value of any voluntary help is not included in the accounts, but is described in the Trustees' Annual Report.

### Fixed Assets for use by Charity

The accounts have been prepared under the historical cost convention. Assets are shown on the statements of assets and liabilities if they can be used for more than one year, and cost at least £300.

### VAT

The Charity is able to claim back input VAT on certain purchases. All figures are stated exclusive of VAT.

## 2 Nature and Purpose of Funds

### Unrestricted Funds

Funds that may be used at the discretion of the trustees in furtherance of the objects of the charity.

### Restricted Funds

Funds that may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

### Designated Funds

A reserve set aside to cover costs that could or are likely to arise in the future. The figure stated a current estimate of such costs.

SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

3 Breakdown of Income from Donations

	2023 Breakdown			2023	2022
	Unrestricted £	Restricted £	Designated £	Total £	Total £
A. R. Kirkby	-	-	-	-	1,000
Ganton Golf Club	-	-	-	-	1,500
Homelands Charitable Trust	3,500	-	-	3,500	3,500
Hardmoors	-	-	-	-	887
Malton Motor Club	1,000	-	-	1,000	-
Mountain Rescue England and Wales	2,396	-	-	2,396	-
Nicola Pringle (Marathon)	-	-	-	-	1,688
Wykeham Estate	2,900	-	-	2,900	4,254
York Land Rover Show	5,758	-	-	5,758	3,520
Yorkie Talkies Walking Group	-	-	-	-	2,329
Small Donations < £1,000	18,777	-	-	18,777	15,300
<b>Total</b>	<b>34,331</b>	<b>-</b>	<b>-</b>	<b>34,331</b>	<b>33,978</b>

4 Breakdown of Income from Grants

	2023 Breakdown			2023	2022
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Brunto Charitable Trust	-	3,000	-	3,000	-
Duchy of Lancaster Benevolent Fund	-	-	-	-	4,605
George A Moor	-	2,500	-	2,500	-
North York Moors National Park Authority	1,600	-	-	1,600	1,600
North Yorkshire Council	-	1,465	-	1,465	-
Ryedale District Council Community Grant	-	-	-	-	1,466
Other Small Donations < £1,000	-	-	-	-	850
<b>Total</b>	<b>1,600</b>	<b>6,965</b>	<b>-</b>	<b>8,565</b>	<b>8,521</b>

5 Breakdown of Income from Legacies

	2023 Breakdown			2023	2022
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Arthur N Stott	41,317	-	-	41,317	-
B. Little	-	-	-	-	1,000
June Hart Hopkins	(3,000)	-	1,500	(1,500)	-
<b>Total</b>	<b>38,317</b>	<b>-</b>	<b>1,500</b>	<b>39,817</b>	<b>1,000</b>

6 Breakdown of Sundry Income

	2023 Breakdown			2023	2022
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Police Expense Re-Imbursement	3,093	-	-	3,093	4,518
Sale of Equipment and Other Small Sales	1,847	-	-	1,847	1,326
<b>Total</b>	<b>4,940</b>	<b>-</b>	<b>-</b>	<b>4,940</b>	<b>5,844</b>

SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

7 Breakdown of Expenditure on Charitable Activities

	2023 Breakdown			2023	2022
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Consumables	1,240	-	-	1,240	1,598
Equipment	1,812	934	8,402	11,148	35,756
Insurance	4,717	-	-	4,717	4,773
Fuel	2,743	-	-	2,743	3,482
Issued Equipment	2,393	-	-	2,393	2,363
Personal Equipment	414	-	-	414	465
Premises	2,091	-	-	2,091	2,008
Training	6,083	-	-	6,083	7,614
Utilities	4,716	-	-	4,716	2,913
Vehicle Repairs and Servicing	3,169	-	-	3,169	3,631
Depreciation	2,719	1,396	808	4,923	7,124
<b>Total</b>	<b>32,097</b>	<b>2,330</b>	<b>9,210</b>	<b>43,637</b>	<b>71,727</b>

8 Breakdown of Expenditure on Fundraising Costs

	2023 Breakdown			2023	2022
	Unrestricted £	Restricted £	Designated £	Total £	Total £
General Fundraising	9,689	-	-	9,689	11,472
<b>Total</b>	<b>9,689</b>	<b>-</b>	<b>-</b>	<b>9,689</b>	<b>11,472</b>

9 Breakdown of Expenditure on Governance and Administration

	2023 Breakdown			2023	2022
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Accountancy and Independent Examination	585	-	-	585	500
Office Administration	1,917	-	-	1,917	2,904
<b>Total</b>	<b>2,502</b>	<b>-</b>	<b>-</b>	<b>2,502</b>	<b>3,404</b>

SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

10 Tangible Fixed Assets

	2023 Breakdown		2023
	Premises	Motor Vehicles	Total
Cost or Valuation	£	£	£
Cost as at 1st January 2023	90,000	215,651	305,651
Disposals	-	(7,558)	(7,558)
<b>As at 31st December 2023</b>	<b>90,000</b>	<b>208,093</b>	<b>298,093</b>
<b>Depreciation</b>			
Depreciation as at 1st January 2023	-	199,030	199,030
Depreciation for the Period	-	4,922	4,922
Depreciation on Disposals	-	(7,344)	
<b>As at 31st December 2023</b>	<b>-</b>	<b>196,608</b>	<b>203,952</b>
<b>Net Book Value</b>			
<b>As at 1st January 2023</b>	<b>90,000</b>	<b>16,621</b>	<b>106,621</b>
<b>As at 31st December 2023</b>	<b>90,000</b>	<b>11,485</b>	<b>101,485</b>

The Premises are revalued to fair value at the end of each accounting year.

Depreciation is charged on motor vehicles at a rate of 30% on a reducing balance basis over 10 years.

11 Breakdown of Debtors

	2023	2022
	£	£
Gift Aid (estimate, see note below)	1,135	-
Police Reimbursement	627	-
VAT Repayment	5,538	11,595
<b>Total</b>	<b>7,300</b>	<b>11,595</b>

The Gift Aid debtor is based on the value of the Gift Aided payments recorded during the year. This amount is an estimate and may be subject to amendment when the final claim is made.

12 Cash at Bank and In Hand

	2023	2022
	£	£
Current Account	83,871	16,256
Deposit Accounts	159,383	151,149
Cash	73	74
<b>Total</b>	<b>243,327</b>	<b>167,479</b>

13 Breakdown of Creditors Due < 1 Year

	2023	2022
	£	£
Accruals	585	450
Deferred Income	423	-
<b>Total</b>	<b>1,008</b>	<b>450</b>

14 Breakdown of Provisions for Liabilities

	2023	2022
	£	£
Contingency for Repayment of Legacy Received in 2020	1,500	-
<b>Total</b>	<b>1,500</b>	<b>-</b>

Funds of £3,000 were received from a legacy in 2020, but this amount is potentially repayable if the solicitors are unable to recover funds from the USA. The outcome of this process is highly uncertain. Given the lack of further information, the probability of it becoming repayable has been estimated as 50%.

**SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

**15 Breakdown of Fund Movements (2023 - Current Year)**

Note	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
<b>□ Restricted</b>					
19.1 Digital Radio Equipment	934	-	934	-	-
19.3 Replacement of Water Kit	-	1,465	-	-	1,465
19.5 Team Vehicle Replacement Plan	-	5,500	1,396	-	4,104
19.9 Fitting Out of Sprinter Van	9,286	-	-	-	9,286
<b>Total Restricted Funds</b>	<b>10,220</b>	<b>6,965</b>	<b>2,330</b>	<b>-</b>	<b>14,855</b>
<b>□ Designated</b>					
19.1 Digital Radio Equipment	4,077	-	2,863	3,000	4,214
19.2 Base Improvements	2,111	-	790	1,471	2,792
19.3 Replacement of Water Kit	(1,194)	-	-	-	(1,194)
19.4 Equipment as Per Strategic Plan	-	-	4,748	4,973	225
19.5 Team Vehicle Replacement Plan	17,450	-	812	40,000	56,638
19.6 Potential Part Refund of Bequest	-	1,500	-	-	1,500
19.7 Rope Instructor Training	-	-	-	6,000	6,000
19.9 Fitting Out of Sprinter Van	2,694	-	-	-	2,694
19.10 General Provision	84,274	-	-	-	84,274
<b>Total Designated Funds</b>	<b>109,412</b>	<b>1,500</b>	<b>9,213</b>	<b>55,444</b>	<b>157,143</b>
<b>Unrestricted Funds</b>	<b>165,613</b>	<b>111,722</b>	<b>44,285</b>	<b>(55,444)</b>	<b>177,606</b>
<b>Total Funds (2023 - Current Year)</b>	<b>285,245</b>	<b>120,187</b>	<b>55,828</b>	<b>-</b>	<b>349,604</b>

**16 Breakdown of Fund Movements (2022 - Previous Year)**

Note	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
<b>□ Restricted</b>					
19.1 Digital Radio Equipment	7,082	4,955	11,103	-	934
19.3 Replacement of Water Kit	-	1,966	1,966	-	-
19.8 Replacement of Waterproof Equipment	793	-	793	-	-
19.9 Fitting Out of Sprinter Van	13,266	-	3,980	-	9,286
<b>Total Restricted Funds</b>	<b>21,141</b>	<b>6,921</b>	<b>17,842</b>	<b>-</b>	<b>10,220</b>
<b>□ Designated</b>					
19.1 Digital Radio Equipment	9,217	-	5,140	-	4,077
19.2 Base Improvements	4,600	-	2,169	(320)	2,111
19.3 Replacement of Water Kit	2,700	-	3,894	-	(1,194)
19.4 Equipment as Per Strategic Plan	5,250	-	5,001	(249)	-
19.5 Team Vehicle Replacement Plan	17,450	-	-	-	17,450
19.8 Replacement of Waterproof Equipment	3,165	-	3,165	-	-
19.9 Fitting Out of Sprinter Van	3,848	-	1,154	-	2,694
19.10 General Provision	81,146	-	-	3,128	84,274
<b>Total Designated Funds</b>	<b>127,376</b>	<b>-</b>	<b>20,523</b>	<b>2,559</b>	<b>109,412</b>
<b>Total Unrestricted Funds</b>	<b>141,283</b>	<b>75,127</b>	<b>48,238</b>	<b>(2,559)</b>	<b>165,613</b>
<b>Total Funds (2022 - Previous Year)</b>	<b>289,800</b>	<b>82,048</b>	<b>86,603</b>	<b>-</b>	<b>285,245</b>

## **17 Trustee Expenses and Related Party Transactions**

No trustee received a remuneration for services rendered. No trustee, or anyone connected with a trustee, has a material interest in any of the Charity's transactions.

Trustees are only reimbursed for travel expenses incurred on behalf of the Charity. This is travel for meetings with external organisations only and not for internal trustee meetings.

## **18 Employees**

The Charity had no employees in the year (2022 : Nil)

## **19 Description of the Designated Funds**

### **19.1 Digital Radio Equipment**

For the repeater station in Goathland, the Saltergate repeater also needs an internet connection and will include a EE sim card (£12/month). There is an additional £3,000 allocated to cover the new repeater.

### **19.2 Base Improvements**

To improve the air movement in base (completed), purchase a new computer and additional amounts for decorating the base premises.

### **19.3 Replacement of Water Kit**

Replacement of dry suits and related equipment.

### **19.4 Equipment as Per Strategic Plan**

Investment in the team welfare unit (inflatable shelter and electric pump, protected extension lead, generator, lighting and table) together with new laptops for the Committee.

### **19.5 Team Vehicle Replacement Plan**

Depreciation and wear and tear of existing vehicles and together with the high cost of new vehicle purchases mean funds need to be accumulated and set aside for replacements.

### **19.6 Potential Part Refund of Bequest**

Funds needed to be set aside in case the solicitors of an estate that donated to the Charity are unable to recover monies from the USA.

### **19.7 Rope Instructor Training**

Funds set aside for upcoming training of volunteers.

### **19.8 Replacement of Waterproof Equipment**

Funds set aside for the replacement of waterproof trousers.

### **19.9 Fitting Out of Sprinter Van**

Residual depreciation costs on the fitting out of the Mercedes Sprinter van.

### **19.10 General Provision**

This is the amount set aside as part of the reserves and financial management of the Charity by the Trustees. Full details of the reserves are set out in the Financial Review of this report.

**SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM**

England & Wales - Charity number 1174125

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# Accounts

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**SCARBOROUGH & RYEDALE**  
**MOUNTAIN RESCUE TEAM**

**REPORT & ACCOUNTS FOR THE YEAR**  
**to 31st DECEMBER 2022**

**CHARITY NUMBER 1174125**  
**A CHARITABLE INCORPORATED ORGANISATION ( CIO )**

**Charity  
Examination  
Service**

Barrie Tuck  
Marchwood , Back Lane South , Middleton ,  
Pickering ,  
YO18 8NU

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**REPORT & ACCOUNTS FOR THE YEAR  
to 31st DECEMBER 2022**

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Income and Expenditure Account	5
Statement of Financial Activities	6
Statement of Assets	7
Notes to the Financial Statements	8-13
Independent Examiners Report	14

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**OFFICERS AND PROFESSIONAL ADVISERS**

**Registered charity name** Scarborough & Ryedale Mountain  
Rescue Team

**Charity Number:** 1174125

**Registered Office:** c/o The Secretary  
Scarborough & Ryedale Mountain Rescue Team  
Units 1b & c , Barkers Lane ,  
Snainton , North Yorks.  
YO13 9BG

**Contact Details** email: [secretary@srmrt.org.uk](mailto:secretary@srmrt.org.uk)  
web site: [www.srmrt.org.uk](http://www.srmrt.org.uk)

**Independent Examiner :** Barrie Tuck  
Marchwood ,  
Back Lane South ,  
Middleton ,  
Pickering ,  
YO18 8NU.

**Bankers:** CAF Bank  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

Skipton Building Soc.  
The Bailey  
Skipton  
N. Yorks.  
BD23 1DN

# **SCARBOROUGH & RYEDALE MOUNTAIN RESCUE TEAM**

## **Report of the Trustees for the year ended 31st December 2022**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing Documents**

The charity as a CIO is governed by its Constitution and also its Policies and Procedures documents issued to members.

#### **Recruitment and appointment of new trustees**

Appointment of trustees is by the election of members of the association taken at the AGM.

#### **Risk Management**

The trustees control the risks to the charity by having various policies and procedures in place (both financial and operational) to mitigate the risk to an acceptable level against fraud, error and claims.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and Aims**

To relieve suffering and distress amongst persons affected by accidents or natural hazards on the North York Moors, or any other place if requested and in furtherance of this objective and for no other purpose the charity shall :-

- a) Provide adequate arrangements for the secure and efficient search and rescue of any person in difficulty in co-operation with the police or other emergency services and also with other mountain rescue teams.
- b) Train members in the skills required for moorland and mountain search and rescue, survival, casualty care and other useful techniques in this work.
- c) Assist other organisations in acquiring knowledge of safety techniques in wild country and co-operate with the National Park authorities on matters of safety on the North York Moors.

### **PUBLIC BENEFIT**

#### **Public Benefit**

To assist the general public by providing the vital services that are shown above.

### **THE TRUSTEES**

The Trustees who served during the year were:-

J BATEMAN	CHAIR
A PRIESTLEY	SECRETARY
C McLEES	TREASURER
S PRIESTLEY	
R HARTLEY	
N ARMSTRONG	

There were no changes during the year.

# **SCARBOROUGH & RYEDALE MOUNTAIN RESCUE TEAM**

## **Report of the Trustees (continued) for the period ended 31st December 2022**

### **Chair's Report for 2022**

After the turbulence of the last few years, 2022 was very much a return to normal for the team across a number of areas of activity. Operationally we had some relief from the record level of call outs responded to in 2022, but still experienced our fifth busiest year with a total of 79 incidents.

54% of responses were to rescue injured people who were unable to reach care without our assistance. Searches for lost or vulnerable missing people made up to 23% of callouts, with the remaining 23% of responses including assisting the police in scene access, using our PhoneFind technology to assist our local police and ambulance service, assisting North Yorkshire Fire and Rescue service tackling a moorland fire, and providing a range of civil aid Responses in periods of extreme weather.

We continue to feel the impact of the pressures within the NHS, with the team having to manage casualties during lengthy waits for ambulance responses. Our skills and remit continue to be valued and respected by the ambulance service.

The Team's operational resilience has been supported by the successful recruitment and training of new operational trainees. Ten trainees began their passage to operational status in January 2022 and eight of these are now part of the on-call team, fully trained in the core skills for a mountain rescue team member and responding to callouts of all types. These trainees will progress to full membership of the team over the first half of 2023.

Fundraising has returned to a more normal pattern in 2022, with the Team's challenge events forming the core of the income source over the year. A new and very successful event format was introduced this year, alongside our regular half marathon and 10km running events - a 10 hour running event based on 5km laps run once every hour. Based in Dalby Forest and organised in conjunction with Forestry England, it was very popular and allowed the team to deliver a high quality event within a smaller geographical footprint than previous events. This run and the partnership with the Forestry England, will be continuing in 2023.

Now well established, the Support Team members have begun to take a lead on delivering the income the team needs to maintain its operational capacity and capability. This has helped reduce the demands on the operational volunteers, which had previously been a stress point in the team.

Following on from processes developed through the Covid pandemic the Team Management Committee has continued to apply a strategic decision-making process to all spending within the Team. A focus for the year has been identifying the future vehicle needs of the Team, as our two Land Rovers approach the end of their operational lives. The replacement of these key assets will be the focus of fundraising over the coming 12-24 months.

The Trustees continue to support best management practices within the team, with efforts made over 2022 to establish a robust risk register, encompassing a broad scope of organisation and operational risk management. It is hoped this will prove a sound tool for team management and planning in 2023.

Looking ahead, the team will again recruit new operational members in 2023. It is important that the membership of the team is refreshed and supported by maintaining adequate numbers of operational and support volunteers, ensuring that the load on members is well spread. The members and their motivation to respond for and support the Team, are our key asset. Members have been supported through the ongoing development of individual members and also by the reinforcement of our welfare processes - without engaged and motivated members the team would be unable to fulfil its charitable aims, so it is vital that their needs are considered in all aspects of team activity.

Jon Bateman      Chair of Trustees

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Report of the Trustees (continued)  
for the period ended 31st December 2022**

**FINANCIAL REVIEW**

**Financial Summary**

The activities of the charity are summarised on the Statement of Financial Activities which shows a deficit during the period of £4,555 and a closing cash position of £167,478.

**Reserves policy**

It is the policy of the Trustees that the organisation shall hold a reserve fund approximately equal to two year's running costs. The Trustees shall review the amount held in a designated reserves on an annual basis.

**Trustees Expenses**

Trustees are only reimbursed for travel expenses incurred on behalf of the charity. This is travel for meetings with external organisations only and not for internal trustee meetings.

**RESPONSIBILITIES OF THE TRUSTEES**

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is in-appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Charities Act 2016. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees.

**J Bateman**

.....  
J BATEMAN    Chair of Trustees

**C McLees**

.....  
C McLEES        Treasurer

Dated :        **23 / 3 / 23**

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Income and expenditure account  
for the period ended 31st December 2022**

	<b>31 Dec 2022 £</b>	<b>31 Dec 2021 £</b>
<b>TURNOVER</b>	<b>81,323</b>	56,514
Net losses from disposals of fixed assets	<b>0</b>	0
<b>TOTAL INCOME</b>	<b>81,323</b>	56,514
<b>TOTAL EXPENDITURE</b>	<b>(86,603)</b>	(62,231)
<b>OPERATING SURPLUS / DEFICIENCY</b>	<b>(5,280)</b>	(5,717)
<b>OTHER INCOME</b>		
Interest Receivable	<b>725</b>	40
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>	<b>(4,555)</b>	(5,677)

**SCARBOROUGH & RYEDALE**

**MOUNTAIN RESCUE TEAM**

**Statement of Financial Activities for the year ended 31st December 2022**

	notes	Designated Fund £	Restricted Funds £	Unrestricted Funds £	2022 Total £	Designated Fund £	Restricted Funds £	Unrestricted Funds £	2021 Total £
<b>Incoming Resources</b>									
Grants	2	0	6,921	1,600	<b>8,521</b>	0	1,500	0	1,500
Annual Subscription Fees		0	0	2,800	<b>2,800</b>	0	0	4,060	4,060
Collections & Gift Aid		0	0	6,103	<b>6,103</b>	0	0	1,927	1,927
Donations	3	0	0	34,978	<b>34,978</b>	0	12,004	26,360	38,364
Fundraising		0	0	23,077	<b>23,077</b>	0	0	4,951	4,951
Interest		0	0	725	<b>725</b>	0	0	40	40
Other Income	4	0	0	1,326	<b>1,326</b>	0	1,424	758	2,182
Police Expense Re-imbursement		0	0	4,518	<b>4,518</b>	0	0	3,530	3,530
<b>Total Incoming Resources</b>		<b>0</b>	<b>6,921</b>	<b>75,127</b>	<b>82,048</b>	<b>0</b>	<b>14,928</b>	<b>41,626</b>	<b>56,554</b>
<b>Resources Expended</b>									
Cost of Generating Voluntary Income	5	0	0	11,472	<b>11,472</b>	0	0	2,330	2,330
Charitable Expenditure	6	20,523	17,842	33,362	<b>71,727</b>	15,959	13,558	27,747	57,264
Governance Costs	7	0	0	3,404	<b>3,404</b>	0	0	2,637	2,637
Other resources expended	8	0	0	0	<b>0</b>	0	0	0	0
<b>Total Resources Expended</b>		<b>20,523</b>	<b>17,842</b>	<b>48,238</b>	<b>86,603</b>	<b>15,959</b>	<b>13,558</b>	<b>32,714</b>	<b>62,231</b>
<b>Net incoming/outgoing resources</b>	9	<b>(20,523)</b>	<b>(10,921)</b>	<b>26,889</b>	<b>(4,555)</b>	<b>(15,959)</b>	<b>1,370</b>	<b>8,912</b>	<b>-5,677</b>
<b>Net movement in funds</b>		<b>(20,523)</b>	<b>(10,921)</b>	<b>26,889</b>	<b>(4,555)</b>	<b>(15,959)</b>	<b>1,370</b>	<b>8,912</b>	<b>(5,677)</b>
Transfers between funds		2,559	0	(2,559)	<b>0</b>	14,027	0	(14,027)	0
<b>Total funds brought forward</b>		<b>127,376</b>	<b>21,141</b>	<b>141,283</b>	<b>289,800</b>	<b>129,308</b>	<b>19,771</b>	<b>146,398</b>	<b>295,477</b>
<b>Total funds at 31st Dec 2022</b>	15	<b>109,412</b>	<b>10,220</b>	<b>165,613</b>	<b>285,245</b>	<b>127,376</b>	<b>21,141</b>	<b>141,283</b>	<b>289,800</b>

The notes on pages 8 to 13 form part of these financial statements.

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Balance Sheet as at 31st December 2022**

		2022		2021
	Notes	£	£	£
<b>Fixed Assets</b>				
Tangible assets	11		<b>106,622</b>	113,746
<b>Current Assets</b>				
Debtors	12	<b>11,595</b>		7,169
Cash at Bank & In Hand		<b>167,478</b>	<u>169,325</u>	<u>169,325</u>
		<b>179,073</b>	<u>176,494</u>	<u>176,494</u>
<b>Creditors: Amounts falling due within one year.</b>	13	<b>(450)</b>	<u>(440)</u>	<u>(440)</u>
<b>NET CURRENT ASSETS</b>			<b><u>178,623</u></b>	<u>176,054</u>
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>			<b><u><u>285,245</u></u></b>	<u><u>289,800</u></u>
<b>Represented by:</b>				
<b>Designated Reserve fund</b>	15		<b>109,412</b>	127,376
<b>Restricted funds</b>	15		<b>10,220</b>	21,141
<b>Unrestricted funds</b>	15		<b>165,613</b>	<u>141,283</u>
<b>TOTAL FUNDS</b>			<b><u>285,245</u></b>	<u><u>289,800</u></u>

**J Bateman**

.....  
J BATEMAN  
Chair of Trustees

**23 / 3 / 23**

\_\_\_\_\_  
Date :

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Notes to the financial statements  
for the period ended 31st December 2022**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" FRS 102 and the Charities Act 2011.

**Fund accounting**

Separate restricted funds are maintained for income and expenditure receivable and payable for specific projects as specified by the source of the funds. The General Fund is maintained to account for all monies received which are not restricted and this fund is used at the discretion of the trustees.

**Resources expended**

Expenditure is recognised on an accruals basis which is as the liability is incurred. Expenditure includes the VAT that cannot be recovered. Support costs are those costs incurred directly in support of the charitable trading.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Motor vehicles	30% reducing balance over 10yrs.
----------------	----------------------------------

**Cash Flow Statement**

	£	£
Income Generated	82,048	
Expenditure Costs	<u>86,603</u>	
Net Cash		(4,555)
Less Capital Equipment Spend		0
Add back Depreciation		7,124
Change in Debtors / Creditors		<u>(4,416)</u>
Change in cash during year		(1,847)
Cash at beginning of year		<u>169,325</u>
<b>Cash at end of year</b>		<b><u><u>£167,478</u></u></b>

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Notes to the financial statements  
for the period ended 31st December 2022**

	<b>Restricted/ Designated funds</b>	<b>Unrestricted funds</b>	<b>Total funds 2022</b>	Restricted funds	Unrestricted funds	Total funds 2021
	<b>£</b>	<b>£</b>	<b>£</b>	£	£	£
<b>2. Grant income</b>						
North Yorks County Council	0	0	0	1,500	0	1,500
Duchy of Lancaster Benevolent Fund	4,605	0	4,605	0	0	0
Ryedale District Council Community grant	1,466	0	1,466	0	0	0
Other	850	0	850	0	0	0
North York Moors Nat. Park Authoity	0	1,600	1,600	0	0	0
	<b>6,921</b>	<b>1,600</b>	<b>8,521</b>	1,500	0	1,500
<b>3. Donations</b>						
Nicola Pringle(Nikki,Jackie,Dianne's Marathon)	0	1,688	1,688	0	0	0
York Land Rover Show	0	3,520	3,520	0	0	0
Yorkie Talkies Walking Group	0	2,329	2,329	0	1,229	1,229
Homelands Charitable Trust	0	3,500	3,500	2,000	0	2,000
Peter Nelson Fundraiser	0	0	0	0	1,242	1,242
Run Scarborough 24hr Endurance Race	0	0	0	0	3,979	3,979
B Little bequest	0	1,000	1,000	0	0	0
JC Webb (Run for Rob)	0	0	0	0	2,026	2,026
Hardmoors	0	887	887	0	1,460	1,460
Ganton Golf Club	0	1,500	1,500	0	0	0
Wykeham Estate	0	4,254	4,254	0	0	0
A R Kirkby	0	1,000	1,000	0	0	0
Susan Mason Centenary Way	0	0	0	0	878	878
Global Materials Handling Projects Ltd	0	0	0	1,711	0	1,711
Co-op Local Community Fund	0	0	0	7,293	0	7,293
All Others Donations below £1000	0	15,300	15,300	1,000	15,546	16,546
	<b>0</b>	<b>34,978</b>	<b>34,978</b>	12,004	26,360	38,364
<b>4. Incoming resources from charitable activities</b>						
Other Income (Equipment & sundry sales)	<b>0</b>	<b>1,326</b>	<b>1,326</b>	1,424	758	2,182
<b>5. Costs of generating voluntary income</b>						
Fundraising	<b>0</b>	<b>11,472</b>	<b>11,472</b>	0	2,330	2,330
<b>6. Costs of charitable activities by fund type</b>						
New Equipment	33,231	2,525	35,756	22,182	1,746	23,928
Consumables	0	1,598	1,598	0	2,633	2,633
Insurance	0	4,773	4,773	0	3,944	3,944
Utilities	0	2,913	2,913	0	1,884	1,884
Fuel	0	3,482	3,482	0	2,751	2,751
Vehicle Costs	0	3,631	3,631	0	6,011	6,011
Issued Equipment	0	2,363	2,363	0	1,371	1,371
Training	0	7,614	7,614	0	1,807	1,807
Personal Equipment	0	465	465	0	611	611
Base	0	2,008	2,008	0	2,148	2,148
Depreciation	5,134	1,990	7,124	7,335	2,841	10,176
	<b>38,365</b>	<b>33,362</b>	<b>71,727</b>	29,517	27,747	57,264

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Notes to the financial statements  
for the period ended 31st December 2022**

	<b>Restricted/ Designated funds</b>	<b>Unrestricted funds</b>	<b>Total funds 2022</b>	Restricted funds	Unrestricted funds	Total funds 2021
<b>7. Governance costs</b>						
Accountancy fees & Examination	0	450	450	0	440	440
General Administration	0	2,954	2,954	0	2,197	2,197
	<b>0</b>	<b>3,404</b>	<b>3,404</b>	0	2,637	2,637
<b>8. Other resources expended</b>						
Losses on disposal of tangible fixed assets for charity's own use	<b>0</b>	<b>0</b>	<b>0</b>	0	0	0

<b>9. Net outgoing resources for the year</b>	<b>2022</b>	<b>2021</b>
This is stated after charging Depreciation	<b>7,124</b>	10,176

<b>10. Particulars of employees</b>	<b>2022</b>	<b>2021</b>
Salary costs	nil	nil
	-	-
Number of paid support staff	none	none
Number of trustees	6	6
	<b>6</b>	<b>6</b>

<b>11. Tangible Fixed Assets</b>	<b>Land, Vehicles &amp; Equipment £</b>
<b>Cost</b>	
As at 1 Jan 2022	401,994
Additions	-
Disposals	-
<b>At 31 Dec 2022</b>	<b>401,994</b>
<b>Depreciation</b>	
As at 1 Jan 2022	288,248
Charge for year	7,124
Eliminated on disposals	-
<b>At 31 Dec 2022</b>	<b>295,372</b>
<b>Net Book Value At 31 Dec 2022</b>	<b>106,622</b>
At 31st Dec 2021	113,746

The value of the land & building is at historic cost, which is still below the current estimate of its open market value.

## MOUNTAIN RESCUE TEAM

### Notes to the financial statements for the period ended 31st December 2022

12. Debtors	2022 £	2021 £
Trade Debtors (vat refund)	11,595	7,169
	<b>11,595</b>	<b>7,169</b>

13. Creditors: Amounts falling due within one year	2022 £	2021 £
Other Creditors & Accruals	450	440
	<b>450</b>	<b>440</b>

14. Movement in funds	Opening balances £	Incoming resources £	Resources expended £	Transfers £	Closing balances £
<b>2022</b>					
<b>Designated Funds</b>					
Fitting Out of Sprinter - Depr.	3,848	-	(1,154)	-	<b>2,694</b>
Digital radio equipment	9,217	-	(5,140)	-	<b>4,077</b>
Waterproof Trousers	3,165	-	(3,165)	-	-
Base refurbishment	4,600	-	(2,169)	(320)	<b>2,111</b>
Team Vehicle Replacement	17,450	-	-	-	<b>17,450</b>
Defibrillator & Climbing Harnesses	5,250	-	(5,001)	(249)	-
General Provision	81,146	-	-	3,128	<b>84,274</b>
Water Kits	2,700	-	(3,894)	-	<b>(1,194)</b>
	<b>127,376</b>	<b>0</b>	<b>(20,523)</b>	<b>2,559</b>	<b>109,412</b>
<b>Restricted Funds</b>					
2018 Sprinter Cost & Fitting -Depr.	13,266	-	(3,980)	-	<b>9,286</b>
Digital radio equipment & Repeater Stations	7,082	4,955	(11,103)	-	<b>934</b>
Water Equipment	-	1,966	(1,966)	-	-
Summer Waterproofs	793	-	(793)	-	-
	<b>21,141</b>	<b>6,921</b>	<b>(17,842)</b>	<b>0</b>	<b>10,220</b>
<b>Unrestricted Funds</b>					
General Funds	141,283	75,127	(48,238)	(2,559)	<b>165,613</b>
Total Funds	<b>289,800</b>	<b>82,048</b>	<b>(86,603)</b>	<b>0</b>	<b>285,245</b>

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Notes to the financial statements  
for the period ended 31st December 2022**

	Opening balances £	Incoming resources £	Resources expended £	Transfers £	Closing balances £
<b>2021</b>					
<b>Designated Funds</b>					
Fitting Out of Sprinter - Depr.	5,497	-	(1,649)	-	3,848
Digital radio equipment	9,217	-	-	-	9,217
Waterproof Trousers	7,000	-	-	(3,835)	3,165
Base refurbishment	10,000	-	(7,885)	2,485	4,600
Team Vehicle Replacement	15,000	-	-	2,450	17,450
Defibrillator & Climbing Harnesses	5,400	-	(5,275)	5,125	5,250
General Provision	77,194	-	-	3,952	81,146
Water Kits	-	-	(1,150)	3,850	2,700
	<b>129,308</b>	<b>0</b>	<b>(15,959)</b>	<b>14,027</b>	<b>127,376</b>
<b>Restricted Funds</b>					
2018 Sprinter Cost & Fitting -Depr.	18,952	-	(5,686)	-	13,266
Digital radio equipment	-	9,293	(2,211)	-	7,082
PPE	-	1,500	(1,500)	-	-
Summer Waterproofs	819	-	(26)	-	793
Strategic Plan Equipment	-	4,135	(4,135)	-	-
	<b>19,771</b>	<b>14,928</b>	<b>(13,558)</b>	<b>0</b>	<b>21,141</b>
<b>Unrestricted Funds</b>					
General Funds	146,398	41,626	(32,714)	(14,027)	141,283
Total Funds	<b>295,477</b>	<b>56,554</b>	<b>(62,231)</b>	<b>0</b>	<b>289,800</b>

**15. Analysis of net assets between funds**

	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Inrestricted Funds £</b>	<b>2022 Total Funds £</b>	<b>2021 Total Funds £</b>
Tangible fixed assets	2,694	9,286	94,642	<b>106,622</b>	113,746
Current assets	106,718	934	71,421	<b>179,073</b>	176,494
Current liabilities	-	-	(450)	<b>(450)</b>	(440)
	<b>109,412</b>	<b>10,220</b>	<b>165,613</b>	<b>285,245</b>	289,800

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

Notes to the financial statements  
for the period ended 31st December 2022

**16. Description of Restricted funds**

	<b>Net Book Value of Sprinter Vehicle &amp; Fitting</b>
Donors	Various funders
	<b>Digital Radio Equipment</b>
Donors	Homelands Charitable Trust, Co-op Local Community Fund and Duchy of Lancaster Fund.
	<b>Summer Waterproof</b>
Donor	News Corp (The Sun)

**17. Description of Designated funds**

To be used to cover one year of the Strategic plan and spent on the following :-	£
Investment in the operation's base	2,111
Provision of digital radios and repeaters	4,077
Team Vehicle Replacement	17,450
Residual Depreciation on fitting of Sprinter	2,694
Water Kit (Costs Refunded in 2023)	(1,194)
General Provision for future operation	84,274

**18. Fundraising Projects in 2022**

	£
Income from the following events :-	
Ravenscar Half Marathon	7,424
Street Collections	1,790
Dalby's Inferno entries for 2022 & 2023	11,648
Giant Cash Bonanza	1,394
Other	821

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Charity Number 1174125**

I report on the accounts of Scarborough & Ryedale Mountain Rescue Team for the year ended 31st December 2022 which are set out on pages 5-13.

**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 (2) of the Charities Act 2011 (the "2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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

- 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed: **Barrie Tuck**

Date : **30th March 2023**

Barrie Tuck  
Marchwood ,  
Back Lane South ,  
Middleton ,  
Pickering ,  
YO18 8NU.

**SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM**

England & Wales - Charity number 1174125

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# Accounts

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**SCARBOROUGH & RYEDALE**  
**MOUNTAIN RESCUE TEAM**

**REPORT & ACCOUNTS FOR THE YEAR**  
**to 31st DECEMBER 2021**

**CHARITY NUMBER 1174125**  
**A CHARITABLE INCORPORATED ORGANISATION ( CIO )**

**Charity  
Examination  
Service**

Barrie Tuck  
Marchwood , Back Lane South , Middleton ,  
Pickering ,  
YO18 8NU

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**REPORT & ACCOUNTS FOR THE YEAR  
to 31st DECEMBER 2021**

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Income and Expenditure Account	5
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Statement of Assets	7
Notes to the Financial Statements	8-13
Independent Examiners Report	14

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**OFFICERS AND PROFESSIONAL ADVISERS**

**Registered charity name** Scarborough & Ryedale Mountain  
Rescue Team

**Charity Number:** 1174125

**Registered Office:** c/o The Secretary  
Scarborough & Ryedale Mountain Rescue Team  
Units 1b & c , Barkers Lane ,  
Snainton , North Yorks.  
YO13 9BG

**Contact Details** email: [secretary@srmrt.org.uk](mailto:secretary@srmrt.org.uk)  
web site: [www.srmrt.org.uk](http://www.srmrt.org.uk)

**Independent Examiner :** Barrie Tuck  
Marchwood ,  
Back Lane South ,  
Middleton ,  
Pickering ,  
YO18 8NU.

**Bankers:** CAF Bank  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

Skipton Building Soc.  
The Bailey  
Skipton  
N. Yorks.  
BD23 1DN

# **SCARBOROUGH & RYEDALE MOUNTAIN RESCUE TEAM**

## **Report of the Trustees for the year ended 31st December 2021**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing Documents**

The charity as a CIO is governed by its Constitution and also its Policies and Procedures documents issued to members.

#### **Recruitment and appointment of new trustees**

Appointment of trustees is by the election of members of the association taken at the AGM.

#### **Risk Management**

The trustees control the risks to the charity by having various policies and procedures in place (both financial and operational) to mitigate the risk to an acceptable level against fraud, error and claims.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and Aims**

To relieve suffering and distress amongst persons affected by accidents or natural hazards on the North York Moors, or any other place if requested and in furtherance of this objective and for no other purpose the charity shall :-

- a) Provide adequate arrangements for the secure and efficient search and rescue of any person in difficulty in co-operation with the police or other emergency services and also with other mountain rescue teams.
- b) Train members in the skills required for moorland and mountain search and rescue, survival, casualty care and other useful techniques in this work.
- c) Assist other organisations in acquiring knowledge of safety techniques in wild country and co-operate with the National Park authorities on matters of safety on the North York Moors.

### **PUBLIC BENEFIT**

#### **Public Benefit**

To assist the general public by providing the vital services that are shown above.

### **THE TRUSTEES**

The Trustees who served during the year were:-

J BATEMAN	CHAIR	
A PRIESTLEY	SECRETARY	
C McLEES	TREASURER	
S PRIESTLEY		
R HARTLEY		
N ARMSTRONG		(Appointed 3rd March 2021)
P KIRKBY		(Resigned 3rd March 2021)
H RHODES		(Resigned 3rd March 2021)

# **SCARBOROUGH & RYEDALE MOUNTAIN RESCUE TEAM**

## **Report of the Trustees (continued) for the period ended 31st December 2021**

### **Chair's Report for 2021**

The second year of the COVID-19 pandemic has continued to shape the team's activities and its challenges. Changes to public behaviour and the lack of overseas holidays are probably responsible for the team experiencing its busiest ever year. The team responded to 124 call outs over the year, over 80 of which were rescues. This was an exceptional level of demand on the team's services and resources, being more than double the number of incidents in the previous year (2020) and nearly 40% more than the team's previous busiest year.

The operational demands on the team were at times compounded by the extreme stress the local NHS system was experiencing throughout the year, in particular the strain the local ambulance service was under. This often meant that while the team could respond promptly and effectively there was often not an ambulance available to transfer the patient to definitive care. Team members have shown incredible commitment, enabling the team to always provide an effective response when requested by the statutory services.

The combination of the COVID-19 pandemic restrictions and the operational stress on the team meant it was a challenging year again for fundraising activities. The team responded to these challenges by developing new sources of regular funding and through continuing to develop the new Support Team, the members of which have proven invaluable in contributing to a wide range on non-operational activities.

Team management has mitigated the impact of the reduced income by continuing to reinforce its strategic planning systems, ensuring that the team has effectively managed its spending to prioritise core activities and the meeting of its main objectives. This careful management has enabled the team to maintain a sound financial footing and to continue to develop core areas requiring capital expenditure, particularly through investing in additional equipment to ensure ongoing operational readiness when responding to multiple call outs, while continuing to plan for the replacement of our key off-road vehicles. The effects of COVID-19 on the team, and on individual members, has been profound and has impacted the motivation and cohesiveness of the team. To address this, the team conducted a professionally devised survey of members, followed by a series of facilitated workshops, to develop better understandings of the attitudes of individual members to the team and to volunteering. The outcomes of this process have been incredibly valuable in shaping team policy and steering future direction. They have already been fundamental in revising the team's membership procedures.

Looking to the future, the team has resumed recruitment of new members. The training members recruited during the 2019/20 winter were significantly disrupted by the pandemic, and subsequently no new trainees were accepted in 2020/21. Towards the end of 2021, however, applications from prospective trainee members were welcomed again, with the selection process arranged for early 2022.

Jon Bateman      Chair of Trustees

### **FINANCIAL REVIEW**

#### **Financial Summary**

The activities of the charity are summarised on the Statement of Financial Activities which shows a deficit during the period of £5,677 and a closing cash position of £169,325.

#### **Reserves policy**

It is the policy of the Trustees that the organisation shall hold a reserve fund approximately equal to two year's running costs. The Trustees shall review the amount held in a designated reserve on an annual basis.

#### **Trustees Expenses**

Trustees are only reimbursed for travel expenses incurred on behalf of the charity. This is travel for meetings with external organisations only and not for internal trustee meetings.

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Report of the Trustees (continued)  
for the period ended 31st December 2021**

**RESPONSIBILITIES OF THE TRUSTEES**

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is in-appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Charities Act 2016. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees.

**J M Bateman**

.....  
J BATEMAN Chair of Trustees

**Catriona McLees**

.....  
C McLEES Treasurer

Dated : **28 / 4 / 22**

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Income and expenditure account  
for the period ended 31st December 2021**

	<b>31 Dec 2021 £</b>	<b>31 Dec 2020 £</b>
<b>TURNOVER</b>	<b>56,514</b>	81,092
Net losses from disposals of fixed assets	<b>0</b>	0
<b>TOTAL INCOME</b>	<b>56,514</b>	81,092
<b>TOTAL EXPENDITURE</b>	<b>(62,231)</b>	(59,703)
<b>OPERATING SURPLUS / DEFICIENCY</b>	<b>(5,717)</b>	21,389
<b>OTHER INCOME</b>		
Interest Receivable	<b>40</b>	207
<b>SURPLUS/DEFICIT FOR THE FINANCIAL YEAR</b>	<b>(5,677)</b>	21,596

**SCARBOROUGH & RYEDALE**

**MOUNTAIN RESCUE TEAM**

**Statement of Financial Activities for the year ended 31st December 2021**

	notes	Designated Fund £	Restricted Funds £	Unrestricted Funds £	2021 Total £	Designated Fund £	Restricted Funds £	Unrestricted Funds £	2020 Total £
<b>Incoming Resources</b>									
Grants	2	0	1,500	0	<b>1,500</b>	0	0	12,800	12,800
Annual Subscription Fees		0	0	4,060	<b>4,060</b>	0	0	3,980	3,980
Collections & Gift Aid		0	0	1,927	<b>1,927</b>	0	0	1,151	1,151
Donations	3	0	12,004	26,360	<b>38,364</b>	0	8,224	43,743	51,967
Fundraising		0	0	4,951	<b>4,951</b>	0	0	6,210	6,210
Interest		0	0	40	<b>40</b>	0	0	207	207
Other Income	4	0	1,424	758	<b>2,182</b>	0	0	2,778	2,778
Police Expense Re-imbursement		0	0	3,530	<b>3,530</b>	0	0	2,206	2,206
<b>Total Incoming Resources</b>		0	14,928	41,626	<b>56,554</b>	0	8,224	73,075	81,299
<b>Resources Expended</b>									
Cost of Generating Voluntary Income	5	0	0	2,330	<b>2,330</b>	0	0	1,454	1,454
Charitable Expenditure	6	18,808	10,709	27,747	<b>57,264</b>	7,475	19,458	29,493	56,426
Governance Costs	7	0	0	2,637	<b>2,637</b>	0	0	1,823	1,823
Other resources expended	8	0	0	0	<b>0</b>	0	0	0	0
<b>Total Resources Expended</b>		18,808	10,709	32,714	<b>62,231</b>	7,475	19,458	32,770	59,703
<b>Net incoming/outgoing resources</b>	9	(18,808)	4,219	8,912	<b>(5,677)</b>	(7,475)	(11,234)	40,305	21,596
<b>Net movement in funds</b>		(18,808)	4,219	8,912	<b>(5,677)</b>	(7,475)	(11,234)	40,305	21,596
Transfers between funds		27,937	0	(27,937)	<b>0</b>	30,861	0	(30,861)	0
<b>Total funds brought forward</b>		138,804	10,275	146,398	<b>295,477</b>	115,418	21,509	136,954	273,881
<b>Total funds at 31st Dec 2021</b>	15	<b>147,933</b>	<b>14,494</b>	<b>127,373</b>	<b>289,800</b>	138,804	10,275	146,398	295,477

The notes on pages 8 to 13 form part of these financial statements.

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Balance Sheet as at 31st December 2021**

		2021		2020
	Notes	£	£	£
<b>Fixed Assets</b>				
Tangible assets	11		<b>113,746</b>	123,922
<b>Current Assets</b>				
Debtors	12	<b>7,169</b>		6,164
Cash at Bank & In Hand		<b>169,325</b>		165,816
			<u><b>176,494</b></u>	<u>171,980</u>
<b>Creditors: Amounts falling due within one year.</b>	13	<b>(440)</b>		(425)
<b>NET CURRENT ASSETS</b>			<u><b>176,054</b></u>	<u>171,555</u>
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>			<u><b>289,800</b></u>	<u>295,477</u>
<b>Represented by:</b>				
<b>Designated Reserve fund</b>	15		<b>147,933</b>	138,804
<b>Restricted funds</b>	15		<b>14,494</b>	10,275
<b>Unrestricted funds</b>	15		<b>127,373</b>	146,398
<b>TOTAL FUNDS</b>			<u><b>289,800</b></u>	<u>295,477</u>

**J BATEMAN**

.....  
J BATEMAN  
Chair of Trustees

**28 / 4 / 22**

\_\_\_\_\_  
Date :



**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Notes to the financial statements  
for the period ended 31st December 2021**

	<b>Restricted/D esignated funds</b>	<b>Unrestricted funds</b>	<b>Total funds 2021</b>	Restricted funds	Unrestricted funds	Total funds 2020
	<b>£</b>	<b>£</b>	<b>£</b>	£	£	£
<b>2. Grant income</b>						
North Yorks County Council	1,500	0	1,500	0	0	0
North York Moors Nat. Park	0	0	0	0	2,800	2,800
Covid 19 Discretionary Business Grant	0	0	0	0	10,000	10,000
	<b>1,500</b>	<b>0</b>	<b>1,500</b>	0	12,800	12,800
<b>3. Donations</b>						
BP Foundation	0	0	0	0	1,523	1,523
Inshore Rescue Boat Fund	0	0	0	3,024	0	3,024
The Jack Brunton Charitable Trust	0	0	0	3,500	0	3,500
June Hart Bequest	0	0	0	0	20,000	20,000
Make a Difference Locally (Proudfoot)	0	0	0	1,000	0	1,000
Our Co	1,000	0	1,000	0	0	0
Yorkie Talkies Walking Group	0	1,229	1,229	0	0	0
Homelands Charitable Trust	2,000	0	2,000	0	0	0
Peter Nelson Fundraiser	0	1,242	1,242	0	0	0
Run Scarborough 24hr Endurance Race	0	3,979	3,979	0	0	0
Run to Rescue	0	0	0	0	5,289	5,289
JC Webb (Run for Rob)	0	2,026	2,026	0	0	0
Hardmoors	0	1,460	1,460	0	0	0
North York Moors Moorland Association	0	0	0	0	1,000	1,000
Dawnay Arms	0	0	0	0	1,128	1,128
A R Kirkby	0	0	0	0	1,000	1,000
Susan Mason Centenary Way	0	878	878	0	0	0
Global Materials Handling Projects Ltd	1,711	0	1,711	0	0	0
Co-op Local Community Fund	7,293	0	7,293	0	0	0
All Others Donations below £1000	0	15,546	15,546	700	13,803	14,503
	<b>12,004</b>	<b>26,360</b>	<b>38,364</b>	8,224	43,743	51,967
<b>4. Incoming resources from charitable activities</b>						
Other Income	<b>1,424</b>	<b>758</b>	<b>2,182</b>	0	2,778	2,778
<b>5. Costs of generating voluntary income</b>						
Fundraising	<b>0</b>	<b>2,330</b>	<b>2,330</b>	0	1,454	1,454
<b>6. Costs of charitable activities by fund type</b>						
New Equipment	22,182	1,746	23,928	16,455	5,312	21,767
Consumables	0	2,633	2,633	0	1,316	1,316
Insurance	0	3,944	3,944	0	3,825	3,825
Utilities	0	1,884	1,884	0	2,419	2,419
Fuel	0	2,751	2,751	0	1,363	1,363
Vehicle Costs	0	6,011	6,011	0	2,352	2,352
Issued Equipment	0	1,371	1,371	0	1,268	1,268
Training	0	1,807	1,807	0	4,934	4,934
Trainee Refunds	0	0	0	0	80	80
Personal Equipment	0	611	611	0	1,317	1,317
Base	0	2,148	2,148	0	1,248	1,248
Depreciation	7,335	2,841	10,176	10,478	4,059	14,537
	<b>29,517</b>	<b>27,747</b>	<b>57,264</b>	26,933	29,493	56,426

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Notes to the financial statements  
for the period ended 31st December 2021**

	<b>Restricted/ Designated funds</b>	<b>Unrestricted funds</b>	<b>Total funds 2021</b>	Restricted funds	Unrestricted funds	Total funds 2020
<b>7. Governance costs</b>						
Accountancy fees & Examination	0	440	440	0	425	425
General Administration	0	2,197	2,197	0	1,398	1,398
	<b>0</b>	<b>2,637</b>	<b>2,637</b>	0	1,823	1,823
<b>8. Other resources expended</b>						
Losses on disposal of tangible fixed assets for charity's own use	<b>0</b>	<b>0</b>	<b>0</b>	0	0	0

<b>9. Net outgoing resources for the year</b>	<b>2021</b>	2020
This is stated after charging Depreciation	<b>10,176</b>	14,537

<b>10. Particulars of employees</b>		
Salary costs	nil	nil
	-	-
Number of paid support staff	none	none
Number of trustees	6	7
	6	7

<b>11. Tangible Fixed Assets</b>	<b>Land, Vehicles &amp; Equipment £</b>
<b>Cost</b>	
As at 1 Jan 2021	401,994
Additions	-
Disposals	-
<b>At 31 Dec 2021</b>	<b>401,994</b>
<b>Depreciation</b>	
As at 1 Jan 2021	278,072
Charge for year	10,176
Eliminated on disposals	-
<b>At 31 Dec 2021</b>	<b>288,248</b>
<b>Net Book Value At 31 Dec 2021</b>	<b>113,746</b>
At 31st Dec 2020	123,922

The value of the land & building is at historic cost, which is still below the current estimate of its open market value.

## MOUNTAIN RESCUE TEAM

### Notes to the financial statements for the period ended 31st December 2021

12. Debtors	2021 £	2020 £
Trade Debtors (vat refund)	7,169	6,164
	<b>7,169</b>	<b>6,164</b>

13. Creditors: Amounts falling due within one year		
Other Creditors & Accruals	440	425
	<b>440</b>	<b>425</b>

14. Movement in funds	Opening balances £	Incoming resources £	Resources expended £	Transfers £	Closing balances £
<b>2021</b>					
<b>Designated Funds</b>					
Fitting Out of Old Vehicle - Depr.	14,993	-	(4,498)	13,910	<b>24,405</b>
Digital radio equipment	9,217	-	-	-	<b>9,217</b>
Waterproof Trousers	7,000	-	-	(3,835)	<b>3,165</b>
Base refurbishment	10,000	-	(7,885)	2,485	<b>4,600</b>
Team Vehicle Replacement	15,000	-	-	2,450	<b>17,450</b>
Defibrillator & Climbing Harnesses	5,400	-	(5,275)	5,125	<b>5,250</b>
General Provision	77,194	-	-	3,952	<b>81,146</b>
Water Kits	-	-	(1,150)	3,850	<b>2,700</b>
	138,804	0	(18,808)	27,937	<b>147,933</b>
<b>Restricted Funds</b>					
2018 New Vehicle -Depr.	9,456	-	(2,837)	-	<b>6,619</b>
Digital radio equipment	-	9,293	(2,211)	-	<b>7,082</b>
PPE	-	1,500	(1,500)	-	<b>-</b>
Summer Waterproofs	819	-	(26)	-	<b>793</b>
Strategic Plan Equipment	-	4,135	(4,135)	-	<b>-</b>
	10,275	14,928	(10,709)	0	<b>14,494</b>
<b>Unrestricted Funds</b>					
General Funds	146,398	41,626	(32,714)	(27,937)	<b>127,373</b>
Total Funds	295,477	56,554	(62,231)	0	<b>289,800</b>

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Notes to the financial statements  
for the period ended 31st December 2021**

	Opening balances £	Incoming resources £	Resources expended £	Transfers £	Closing balances £
<b>2020</b>					
<b>Designated Funds</b>					
Fitting Out of Old Vehicle - Depr.	21,418	-	(6,425)	-	14,993
Digital radio equipment	1,050	-	(1,050)	9,217	9,217
Summer Waterproofs	550	-	-	6,450	7,000
Base refurbishment	10,000	-	-	-	10,000
Team Vehicle Replacement	7,000	-	-	8,000	15,000
Strategic Plan Equipment	5,400	-	-	0	5,400
General Provision	70,000	-	-	7,194	77,194
	<b>115,418</b>	<b>0</b>	<b>(7,475)</b>	<b>30,861</b>	<b>138,804</b>
<b>Restricted Funds</b>					
2018 New Vehicle -Depr.	13,509	-	(4,053)	-	9,456
Digital Radio Equipment	-	3,700	(3,700)	-	-
Inshore Rescue Boat Fund	-	3,024	(3,024)	-	-
Summer Waterproofs	8,000	-	(7,181)	-	819
PPE	-	500	(500)	-	-
Covid Costs & Medical Consumables	-	1,000	(1,000)	-	-
	<b>21,509</b>	<b>8,224</b>	<b>(19,458)</b>	<b>0</b>	<b>10,275</b>
<b>Unrestricted Funds</b>					
General Funds	136,954	73,075	(32,770)	(30,861)	146,398
Total Funds	<b>273,881</b>	<b>81,299</b>	<b>(59,703)</b>	<b>0</b>	<b>295,477</b>

**15. Analysis of net assets between funds**

	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>2021 Total Funds £</b>	<b>2020 Total Funds £</b>
Tangible fixed assets	24,405	6,619	82,722	<b>113,746</b>	123,922
Current assets	123,528	7,875	45,091	<b>176,494</b>	171,980
Current liabilities	-	-	(440)	<b>(440)</b>	(425)
	<b>147,933</b>	<b>14,494</b>	<b>127,373</b>	<b>289,800</b>	295,477

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

Notes to the financial statements  
for the period ended 31st December 2021

**16. Description of Restricted funds**

	<b>Strategic Plan Equipment</b>
Donor	Our Co, Global Materials Handling Projects Ltd., Malton, Norton and District Lions Club, Birdgate Dental Practice, Proudfoots(Nisa-Making a Difference Locally).
	<b>Net Book Value of new 2018 Vehicle</b>
Donors	Various funders
	<b>Digital Radio Equipment</b>
Donors	Homelands Charitable Trust & Co-op Local Community Fund.
	<b>Summer Waterproofs</b>
Donor	News Corp (The Sun)
	<b>PPE</b>
Donor	North Yorkshire County Council

**17. Description of Designated funds**

To be used to cover one year of the Strategic plan  
and spent on the following :-

Investment in the operation's base	£4,600
Defibrillator and individual climbing harnesses	£5,250
Waterproof Trousers	£3,165
Provision of digital radios and repeaters	£9,217
Team Vehicle Replacement	£17,450
Residual Depreciation on old vehicle	£24,405
Water Kit	£2,700
General Provision for future operation	£81,146

**18. Fundraising Projects in 2021**

£

Income from the following events :-	
Forest & Moors Half Marathon	4,224
Ravenscar Half Marathon	172
Street Collections	57
Miles 4 Motivation	340
Other	158

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Charity Number 1174125**

I report on the accounts of Scarborough & Ryedale Mountain Rescue Team for the year ended 31st December 2021 which are set out on pages 5-13.

**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 (2) of the Charities Act 2011 (the "2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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

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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed: Barrie Tuck

Date : 9th May 2022

Barrie Tuck  
Marchwood ,  
Back Lane South ,  
Middleton ,  
Pickering ,  
YO18 8NU.

**SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM**

England & Wales - Charity number 1174125

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# Accounts

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**SCARBOROUGH & RYEDALE**  
**MOUNTAIN RESCUE TEAM**

**REPORT & ACCOUNTS FOR THE YEAR**  
**to 31st DECEMBER 2020**

**CHARITY NUMBER 1174125**  
**A CHARITABLE INCORPORATED ORGANISATION ( CIO )**

**Charity**  
**Examination**  
**Service**

Barrie Tuck  
Marchwood , Back Lane South , Middleton ,  
Pickering ,  
YO18 8NU

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**REPORT & ACCOUNTS FOR THE YEAR  
to 31st DECEMBER 2020**

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Income and Expenditure Account	5
Statement of Financial Activities	6
Statement of Assets	7
Notes to the Financial Statements	8-12
Independent Examiners Report	13

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**OFFICERS AND PROFESSIONAL ADVISERS**

**Registered charity name** Scarborough & Ryedale Mountain  
Rescue Team

**Charity Number:** 1174125

**Registered Office:** c/o The Secretary  
Scarborough & Ryedale Mountain Rescue Team  
Units 1b & c , Barkers Lane ,  
Snainton , North Yorks.  
YO13 9BG

**Contact Details** email: [secretary@srmrt.org.uk](mailto:secretary@srmrt.org.uk)  
web site: [www.srmrt.org.uk](http://www.srmrt.org.uk)

**Independent Examiner :** Barrie Tuck  
Marchwood ,  
Back Lane South ,  
Middleton ,  
Pickering ,  
YO18 8NU.

**Bankers:** CAF Bank  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

Skipton Building Soc.  
The Bailey  
Skipton  
N. Yorks.  
BD23 1DN

# **SCARBOROUGH & RYEDALE MOUNTAIN RESCUE TEAM**

## **Report of the Trustees for the year ended 31st December 2020**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing Documents**

The charity as a CIO is governed by its Constitution and also its Policies and Procedures documents issued to members.

#### **Recruitment and appointment of new trustees**

Appointment of trustees is by the election of members of the association taken at the AGM.

#### **Risk Management**

The trustees control the risks to the charity by having various policies and procedures in place (both financial and operational) to mitigate the risk to an acceptable level against fraud, error and claims.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and Aims**

To relieve suffering and distress amongst persons affected by accidents or natural hazards on the North York Moors, or any other place if requested and in furtherance of this objective and for no other purpose the charity shall :-

- a) Provide adequate arrangements for the secure and efficient search and rescue of any person in difficulty in co-operation with the police or other emergency services and also with other mountain rescue teams.
- b) Train members in the skills required for moorland and mountain search and rescue, survival, casualty care and other useful techniques in this work.
- c) Assist other organisations in acquiring knowledge of safety techniques in wild country and co-operate with the National Park authorities on matters of safety on the North York Moors.

### **PUBLIC BENEFIT**

#### **Public Benefit**

To assist the general public by providing the vital services that are shown above.

### **THE TRUSTEES**

The Trustees who served during the year were:-

J BATEMAN	CHAIR	(Appointed Chair 4th March 2020)
A PRIESTLEY	SECRETARY	
C McLEES	TREASURER	
S PRIESTLEY		
H RHODES		
P KIRKBY		
R HARTLEY		

# **SCARBOROUGH & RYEDALE MOUNTAIN RESCUE TEAM**

## **Report of the Trustees (continued) for the period ended 31st December 2020**

### **Chair's Report for 2020**

As for many, 2020 has been a challenging year for the Team on a number of fronts. Faced with COVID-19, the focus of the Team has been on protecting our members so we can maintain our operational capacity. Through developing new ways of working, we ensured we were always available to our calling authorities, as well as being able to offer much needed support to local resilience networks and also NHS primary care colleagues managing the delivery of the vaccination programme.

Although we saw a reduced number of call outs during national lockdown periods, we were still asked to respond to 60 incidents over this year. Some of these incidents were driven by new public behaviours in response to COVID-19, with more people looking to explore the countryside in new ways. Responding to these call outs, ensuring that our vehicles and buildings were Covid secure and ensuring team members were safe during our limited training, all involved significant extra costs in providing suitable PPE in terms of masks, gloves and specialist goggles. We have also had to invest in new cleaning equipment (including an industrial washing machine), sanitising gel and other materials.

The Team has been unable to organise any of its normal fundraising runs and walks due to Covid restrictions, compounding the impact of the extra costs on our financial position. We have been lucky to have had some ongoing, but limited, donations from a number of our local supporters, along with some Covid- related grant income.

Alongside this income, we received a substantial bequest during the year, which has allowed us to progress our strategic planning, taking a forward-facing approach to our finances to plan the future development of the team alongside maintaining our day-to day readiness. These plans include the ongoing development of a digital radio network, improvements to the Team Base, improving resilience in provision of rescue equipment and longer-term plans to renew our rescue Land Rovers - key assets for the team.

Our team members have shown great resilience and dedication over the year to maintain their skills with limited training opportunities. The management committee has worked hard as a group to ensure continued team cohesion and that the enthusiasm of all our volunteers is maintained. We end the year in a much better position than we might have done, given the challenges we have faced. This is largely thanks to all the members who have worked tirelessly through the year to keep the team operational and running, and also the public who have continued to support us financially.

Jon Bateman      Chair of Trustees

### **FINANCIAL REVIEW**

#### **Financial Summary**

The activities of the charity are summarised on the Statement of Financial Activities which shows a surplus during the period of £21,596 and a closing cash position of £165,816.

#### **Reserves policy**

It is the policy of the Trustees that the organisation shall hold a reserve fund approximately equal to two year's running costs. The Trustees shall review the amount held in reserve on an annual basis.

#### **Trustees Expenses**

Trustees are only reimbursed for travel expenses incurred on behalf of the charity. This is travel for meetings with external organisations only and not for internal trustee meetings.

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Report of the Trustees (continued)  
for the period ended 31st December 2020**

**RESPONSIBILITIES OF THE TRUSTEES**

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is in-appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Charities Act 2016. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees.

**J M Bateman**

.....  
J BATEMAN      Chair of Trustees

**Catriona McLees**

.....  
C McLEES      Treasurer

Dated :    **18 / 5 / 21**

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Income and expenditure account  
for the period ended 31st December 2020**

	<b>31 Dec 2020 £</b>	<b>31 Dec 2019 £</b>
<b>TURNOVER</b>	<b>81,092</b>	96,834
Net losses from disposals of fixed assets	<b>0</b>	0
<b>TOTAL INCOME</b>	<b>81,092</b>	96,834
<b>TOTAL EXPENDITURE</b>	<b>(59,703)</b>	(86,526)
<b>OPERATING SURPLUS / DEFICIENCY</b>	<b>21,389</b>	10,308
<b>OTHER INCOME</b>		
Interest Receivable	<b>207</b>	814
<b>SURPLUS/DEFICIT FOR THE FINANCIAL YEAR</b>	<b>21,596</b>	11,122

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Statement of Financial Activities for the year ended 31st December 2020**

	notes	Designated Fund £	Restricted Funds £	Unrestricted Funds £	2020 Total £	Designated Fund £	Restricted Funds £	Unrestricted Funds £	2019 Total £
<b>Incoming Resources</b>									
Grants	2	0	0	12,800	<b>12,800</b>	0	0	4,200	4,200
Annual Subscription Fees		0	0	3,980	<b>3,980</b>	0	0	4,080	4,080
Collections & Gift Aid		0	0	1,151	<b>1,151</b>	0	0	5,276	5,276
Donations	3	0	8,224	43,743	<b>51,967</b>	0	23,236	38,906	62,142
Fundraising		0	0	6,210	<b>6,210</b>	0	0	18,617	18,617
Interest		0	0	207	<b>207</b>	0	0	814	814
Other Income & Equipment Sales	4	0	0	2,778	<b>2,778</b>	0	0	1,144	1,144
Police Expense Re-imbursement		0	0	2,206	<b>2,206</b>	0	0	1,375	1,375
<b>Total Incoming Resources</b>		0	8,224	73,075	<b>81,299</b>	0	23,236	74,412	97,648
<b>Resources Expended</b>									
Cost of Generating Voluntary Income	5	0	0	1,454	<b>1,454</b>	0	0	6,638	6,638
Charitable Expenditure	6	7,475	19,458	29,493	<b>56,426</b>	9,056	35,901	31,961	76,918
Governance Costs	7	0	0	1,823	<b>1,823</b>	0	0	2,970	2,970
Other resources expended	8	0	0	0	<b>0</b>	0	0	0	0
<b>Total Resources Expended</b>		7,475	19,458	32,770	<b>59,703</b>	9,056	35,901	41,569	86,526
<b>Net incoming/outgoing resources</b>	9	(7,475)	(11,234)	40,305	<b>21,596</b>	(9,056)	(12,665)	32,843	11,122
<b>Net movement in funds</b>		(7,475)	(11,234)	40,305	<b>21,596</b>	(9,056)	(12,665)	32,843	11,122
Transfers between funds		30,861	0	(30,861)	<b>0</b>	(639)	0	639	0
<b>Total funds brought forward</b>		115,418	21,509	136,954	<b>273,881</b>	125,113	34,174	103,472	262,759
<b>Total funds at 31st Dec 2020</b>	15	<b>138,804</b>	<b>10,275</b>	<b>146,398</b>	<b>295,477</b>	115,418	21,509	136,954	273,881

The notes on pages 7 to 11 form part of these financial statements.

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Balance Sheet as at 31st December 2020**

		2020		2019
	Notes	£	£	£
<b>Fixed Assets</b>				
Tangible assets	11		<b>123,922</b>	138,459
<b>Current Assets</b>				
Debtors	12	<b>6,164</b>		15,896
Cash at Bank & In Hand		<u><b>165,816</b></u>		<u>119,951</u>
		<b>171,980</b>		135,847
<b>Creditors: Amounts falling due within one year.</b>	13	<u><b>(425)</b></u>		<u>(425)</u>
<b>NET CURRENT ASSETS</b>			<u><b>171,555</b></u>	<u>135,422</u>
 <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>			<u><b>295,477</b></u>	<u>273,881</u>
 <b>Represented by:</b>				
<b>Designated Reserve fund</b>	15		<b>138,804</b>	115,418
<b>Restricted funds</b>	15		<b>10,275</b>	21,509
<b>Unrestricted funds</b>	15		<u><b>146,398</b></u>	<u>136,954</u>
<b>TOTAL FUNDS</b>			<u><b>295,477</b></u>	<u>273,881</u>

**J M Bateman**

.....  
J BATEMAN  
Chair of Trustees

**18 / 5 / 21**

\_\_\_\_\_  
Date :



**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Notes to the financial statements  
for the period ended 31st December 2020**

	Restricted/ Designated funds	Unrestricted funds	Total funds 2020	Restricted funds	Unrestricted funds	Total funds 2019
	£	£	£	£	£	£
<b>2. Grant income</b>						
North York's Police Grant	0	0	0	0	3,000	3,000
North York Moors Nat. Park	0	2,800	2,800	0	1,200	1,200
Covid 19 Discretionary Business Grant	0	10,000	10,000	0	0	0
	<b>0</b>	<b>12,800</b>	<b>12,800</b>	<b>0</b>	<b>4,200</b>	<b>4,200</b>
<b>3. Donations</b>						
BP Foundation	0	1,523	1,523	0	0	0
Inshore Rescue Boat Fund	3,024	0	3,024	0	0	0
The Jack Brunton Charitable Trust	3,500	0	3,500	0	0	0
June Hart Bequest	0	20,000	20,000	0	0	0
Make a Difference Locally (Proudfoot)	1,000	0	1,000	0	0	0
Rotary Club of Scarborough Cavaliers	0	0	0	3,000	0	3,000
Karian & Box	0	0	0	0	1,750	1,750
Raisthorpe Flyers	0	0	0	0	1,000	1,000
Wykeham Estate	0	0	0	0	1,500	1,500
Scarborough Hospitality Association	0	0	0	0	2,000	2,000
Run to Rescue	0	5,289	5,289	0	5,226	5,226
Homelands Charitable Trust	0	0	0	4,000	0	4,000
Co-op Local Community Fund	0	0	0	7,570	0	7,570
North York Moors Moorland Association	0	1,000	1,000	0	0	0
Dawnay Arms	0	1,128	1,128	0	0	0
A R Kirkby	0	1,000	1,000	0	0	0
Hardmoors	0	0	0	0	1,200	1,200
Rachel Harper	0	0	0	0	1,882	1,882
Lyke Wake Walk	0	0	0	0	1,400	1,400
News Corp	0	0	0	8,000	0	8,000
All Others Donations below £1,000	700	13,803	14,503	666	38,906	39,572
	<b>8,224</b>	<b>43,743</b>	<b>51,967</b>	<b>23,236</b>	<b>54,864</b>	<b>78,100</b>
<b>4. Incoming resources from charitable activities</b>						
Sales of goods/services as part of direct charitable activities	<b>0</b>	<b>2,778</b>	<b>2,778</b>	<b>0</b>	<b>1,144</b>	<b>1,144</b>
<b>5. Costs of generating voluntary income</b>						
Fundraising	<b>0</b>	<b>1,454</b>	<b>1,454</b>	<b>0</b>	<b>6,638</b>	<b>6,638</b>
<b>6. Costs of charitable activities by fund type</b>						
New Equipment	16,455	6,628	23,083	16,876	0	16,876
Insurance	0	3,825	3,825	0	3,282	3,282
Utilities	0	2,419	2,419	0	4,701	4,701
Fuel	0	1,363	1,363	0	2,561	2,561
Vehicle Costs	0	2,352	2,352	0	4,137	4,137
Issued Equipment	0	1,268	1,268	0	1,560	1,560
Training	0	4,934	4,934	0	9,437	9,437
Trainee Refunds	0	80	80	0	0	0
Personal Equipment	0	1,317	1,317	0	298	298
Base	0	1,248	1,248	0	184	184
Depreciation	10,478	4,059	14,537	28,081	5,801	33,882
	<b>26,933</b>	<b>29,493</b>	<b>56,426</b>	<b>44,957</b>	<b>31,961</b>	<b>76,918</b>

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Notes to the financial statements  
for the period ended 31st December 2020**

	<b>Restricted/ Designated funds</b>	<b>Unrestricted funds</b>	<b>Total funds 2020</b>	Restricted funds	Unrestricted funds	Total funds 2019
<b>7. Governance costs</b>						
Accountancy fees & Examination	0	425	425	0	425	425
General Administration	0	1,398	1,398	0	2,545	2,545
	<b>0</b>	<b>1,823</b>	<b>1,823</b>	0	2,970	2,970

<b>8. Other resources expended</b>						
Losses on disposal of tangible fixed assets for charity's own use	<b>0</b>	<b>0</b>	<b>0</b>	0	0	0

<b>9. Net outgoing resources for the year</b>	<b>2020</b>	2019
This is stated after charging Depreciation	<b>14,537</b>	33,882

<b>10. Particulars of employees</b>		
Salary costs	<b>nil</b>	nil
	-	-
Number of paid support staff	<b>none</b>	none
Number of trustees	<b>7</b>	6
	<b>7</b>	6

<b>11. Tangible Fixed Assets</b>	<b>Land, Vehicles &amp; Equipment £</b>
<b>Cost</b>	
As at 1 Jan 2020	401,994
Additions	-
Disposals	-
<b>At 31 Dec 2020</b>	<b>401,994</b>
<b>Depreciation</b>	
As at 1 Jan 2020	263,535
Charge for year	14,537
Eliminated on disposals	-
<b>At 31 Dec 2020</b>	<b>278,072</b>
<b>Net Book Value At 31 Dec 2020</b>	<b>123,922</b>
At 31st Dec 2019	138,459

The value of the land & building is at historic cost, which is still below the current estimate of its open market value.

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Notes to the financial statements  
for the period ended 31st December 2020**

<b>12. Debtors</b>	<b>2020</b>	2019
	<b>£</b>	£
Trade Debtors (vat refund)	6,164	15,896
	<b>6,164</b>	<b>15,896</b>

<b>13. Creditors: Amounts falling due within one year</b>		
Other Creditors & Accruals	425	425
	<b>425</b>	<b>425</b>

**14. Movement in funds**

	Opening balances £	Incoming resources £	Resources expended £	Transfers £	Closing balances £
<b>Designated Funds</b>					
Fitting Out of Old Vehicle - Depr.	21,418	-	(6,425)	-	<b>14,993</b>
Digital radio equipment	1,050	-	(1,050)	9,217	<b>9,217</b>
Summer Waterproofs	550	-	-	6,450	<b>7,000</b>
Base refurbishment	10,000	-	-	-	<b>10,000</b>
Team Vehicle Replacement	7,000	-	-	8,000	<b>15,000</b>
Strategic Plan Equipment	5,400	-	-	0	<b>5,400</b>
General Provision	70,000	-	-	7,194	<b>77,194</b>
	<b>115,418</b>	<b>0</b>	<b>(7,475)</b>	<b>30,861</b>	<b>138,804</b>
<b>Restricted Funds</b>					
2018 New Vehicle -Depr.	13,509	-	(4,053)	-	<b>9,456</b>
Digital Radio Equipment	-	3,700	(3,700)	-	<b>-</b>
Inshore Rescue Boat Fund	-	3,024	(3,024)	-	<b>-</b>
Summer Waterproofs	8,000	-	(7,181)	-	<b>819</b>
PPE	-	500	(500)	-	<b>-</b>
Covid Costs & Medical Consumables	-	1,000	(1,000)	-	<b>-</b>
	<b>21,509</b>	<b>8,224</b>	<b>(19,458)</b>	<b>0</b>	<b>10,275</b>
<b>Unrestricted Funds</b>					
General Funds	136,954	73,075	(32,770)	(30,861)	<b>146,398</b>
Total Funds	<b>273,881</b>	<b>81,299</b>	<b>(59,703)</b>	<b>0</b>	<b>295,477</b>

**15. Analysis of net assets between funds**

	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>2020 Total Funds £</b>	2019 Total Funds £
Tangible fixed assets	14,993	9,456	99,473	<b>123,922</b>	138,459
Current assets	123,811	819	47,350	<b>171,980</b>	135,847
Current liabilities	-	-	(425)	<b>(425)</b>	(425)
	<b>138,804</b>	<b>10,275</b>	<b>146,398</b>	<b>295,477</b>	273,881

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

Notes to the financial statements  
for the period ended 31st December 2020

**16. Description of Restricted funds**

	<b>Inshore Rescue Boat</b>
Donor	Inshore Rescue Boat Grant Fund
	<b>Covid Costs &amp; Medical Consumables</b>
Donor	Make a Difference Locally (Proudfoot)
	<b>Net Book Value of new 2018 Vehicle</b>
Donors	Various funders
	<b>Digital Radio Equipment 2020</b>
Donors	The Jack Brunton Charitable Trust Mrs J Brewer
	<b>Summer Waterproofs</b>
Donor	News Corp (The Sun)
	<b>PPE</b>
Donor	Co-op Members Conovirus Fund

**17. Description of Designated funds**

To be used to cover one year of the Strategic plan  
and spent on the following :-

Investment in the operation's base	£10,000
Spare equipment to make vehicles quickly ready	£5,400
New Waterproof trousers and jackets for the team	£7,000
Provision of digital radios and repeaters	£9,217
Team Vehicle Replacement	£15,000
Residual Depreciation on old vehicle	£14,993
General Provision for future operation	£77,194

**18. Fundraising Projects in 2020**

£

Income from the following events :-	
Ravenscar Half Marathon	2,913
Forest and Moors Marathon and Half Marathon	878
Street Collections	1,270
Miles 4 Motivation	1,166

**SCARBOROUGH & RYEDALE  
MOUNTAIN RESCUE TEAM**

**Charity Number 1174125**

I report on the accounts of Scarborough & Ryedale Mountain Rescue Team for the year ended 31st December 2020 which are set out on pages 5-12.

**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 (2) of the Charities Act 2011 (the "2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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

- 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed: **Barrie Tuck**

Date : **19th May 2021**

Barrie Tuck  
Marchwood ,  
Back Lane South ,  
Middleton ,  
Pickering ,  
YO18 8NU.