

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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**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 web site: 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

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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**

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

**SCARBOROUGH & RYEDALE
MOUNTAIN RESCUE TEAM**

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

		Designated	Restricted	Unrestricted	2020	Designated	Restricted	Unrestricted	2019
	notes	Fund	Funds	Funds	Total	Fund	Funds	Funds	Total
		£	£	£	£	£	£	£	£
Incoming Resources									
Grants	2	0	0	12,800	12,800	0	0	4,200	4,200
Annual Subscription Fees		0	0	3,980	3,980	0	0	4,080	4,080
Collections & Gift Aid		0	0	1,151	1,151	0	0	5,276	5,276
Donations	3	0	8,224	43,743	51,967	0	23,236	38,906	62,142
Fundraising		0	0	6,210	6,210	0	0	18,617	18,617
Interest		0	0	207	207	0	0	814	814
Other Income & Equipment Sales	4	0	0	2,778	2,778	0	0	1,144	1,144
Police Expense Re-imbursement		0	0	2,206	2,206	0	0	1,375	1,375
Total Incoming Resources		0	8,224	73,075	81,299	0	23,236	74,412	97,648
Resources Expended									
Cost of Generating Voluntary Income	5	0	0	1,454	1,454	0	0	6,638	6,638
Charitable Expenditure	6	7,475	19,458	29,493	56,426	9056	35,901	31,961	76,918
Governance Costs	7	0	0	1,823	1,823	0	0	2,970	2,970
Other resources expended	8	0	0	0	0	0	0	0	0
Total Resources Expended		7,475	19,458	32,770	59,703	9,056	35,901	41,569	86,526
Net incoming/outgoing resources	9	(7,475)	(11,234)	40,305	21,596	(9,056)	(12,665)	32,843	11,122
Net movement in funds		(7,475)	(11,234)	40,305	21,596	(9,056)	(12,665)	32,843	11,122
Transfers between funds		30,861	0	(30,861)	0	(639)	0	639	0
Total funds brought forward		115,418	21,509	136,954	273,881	125,113	34,174	103,472	262,759
Total funds at 31st Dec 2020	15	138,804	10,275	146,398	295,477	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	£	£	£
Fixed Assets				
Tangible assets	11		123,922	138,459
Current Assets				
Debtors	12	6,164		15,896
Cash at Bank & In Hand		165,816		119,951
		171,980		135,847
Creditors: Amounts falling due within one year.	13	(425)		(425)
NET CURRENT ASSETS			171,555	135,422
TOTAL ASSETS LESS TOTAL LIABILITIES			295,477	273,881
Represented by:				
Designated Reserve fund	15	138,804		115,418
Restricted funds	15	10,275		21,509
Unrestricted funds	15	146,398		136,954
TOTAL FUNDS		295,477		273,881

J M Bateman

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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**

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.
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Cash Flow Statement

	£	£
Income Generated	81,299	
Expenditure in Cash	<u>45,166</u>	
Net Cash		36,133
Less Capital Equipment Spend		0
Change in Debtors / Creditors		<u>9,732</u>
Change in cash during year		45,865
Cash at beginning of year		<u>119,951</u>
Cash at end of year		<u><u>£165,816</u></u>

**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
	£	£	£	£	£	£
2. Grant income						
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
	0	12,800	12,800	0	4,200	4,200
3. Donations						
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
	8,224	43,743	51,967	23,236	54,864	78,100
4. Incoming resources from charitable activities						
Sales of goods/services as part of direct charitable activities	0	2,778	2,778	0	1,144	1,144
5. Costs of generating voluntary income						
Fundraising	0	1,454	1,454	0	6,638	6,638
6. Costs of charitable activities by fund type						
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
	26,933	29,493	56,426	44,957	31,961	76,918

**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
7. Governance costs						
Accountancy fees & Examination	0	425	425	0	425	425
General Administration	0	1,398	1,398	0	2,545	2,545
	0	1,823	1,823	0	2,970	2,970

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

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

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

11. Tangible Fixed Assets	Land, Vehicles & Equipment £
Cost	
As at 1 Jan 2020	401,994
Additions	-
Disposals	-
At 31 Dec 2020	401,994
Depreciation	
As at 1 Jan 2020	263,535
Charge for year	14,537
Eliminated on disposals	-
At 31 Dec 2020	278,072
Net Book Value	
At 31 Dec 2020	123,922
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**

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

13. Creditors: Amounts falling due within one year		
Other Creditors & Accruals	425	425
	425	425

14. Movement in funds

	Opening balances £	Incoming resources £	Resources expended £	Transfers £	Closing balances £
Designated Funds					
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
	115,418	0	(7,475)	30,861	138,804

Restricted Funds					
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)	-	-
	21,509	8,224	(19,458)	0	10,275

Unrestricted Funds					
General Funds	136,954	73,075	(32,770)	(30,861)	146,398
Total Funds	273,881	81,299	(59,703)	0	295,477

15. Analysis of net assets between funds

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

SCARBOROUGH & RYEDALE MOUNTAIN RESCUE TEAM

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

16. Description of Restricted funds

	Inshore Rescue Boat
Donor	Inshore Rescue Boat Grant Fund
	Covid Costs & Medical Consumables
Donor	Make a Difference Locally (Proudfoot)
	Net Book Value of new 2018 Vehicle
Donors	Various funders
	Digital Radio Equipment 2020
Donors	The Jack Brunton Charitable Trust Mrs J Brewer
	Summer Waterproofs
Donor	News Corp (The Sun)
	PPE
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.