

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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**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 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 inappropriate 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 : **28 / 4 / 22**

**SCARBOROUGH & RYEDALE
MOUNTAIN RESCUE TEAM**

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

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

**SCARBOROUGH & RYEDALE
MOUNTAIN RESCUE TEAM**

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

		Designated	Restricted	Unrestricted	2021	Designated	Restricted	Unrestricted	2020
	notes	Fund £	Funds £	Funds £	Total £	Fund £	Funds £	Funds £	Total £
Incoming Resources									
Grants	2	0	1,500	0	1,500	0	0	12,800	12,800
Annual Subscription Fees		0	0	4,060	4,060	0	0	3,980	3,980
Collections & Gift Aid		0	0	1,927	1,927	0	0	1,151	1,151
Donations	3	0	12,004	26,360	38,364	0	8,224	43,743	51,967
Fundraising		0	0	4,951	4,951	0	0	6,210	6,210
Interest		0	0	40	40	0	0	207	207
Other Income	4	0	1,424	758	2,182	0	0	2,778	2,778
Police Expense Re-imbursement		0	0	3,530	3,530	0	0	2,206	2,206
Total Incoming Resources		0	14,928	41,626	56,554	0	8,224	73,075	81,299
Resources Expended									
Cost of Generating Voluntary Income	5	0	0	2,330	2,330	0	0	1,454	1,454
Charitable Expenditure	6	18,808	10,709	27,747	57,264	7475	19,458	29,493	56,426
Governance Costs	7	0	0	2,637	2,637	0	0	1,823	1,823
Other resources expended	8	0	0	0	0	0	0	0	0
Total Resources Expended		18,808	10,709	32,714	62,231	7,475	19,458	32,770	59,703
Net incoming/outgoing resources	9	(18,808)	4,219	8,912	(5,677)	(7,475)	(11,234)	40,305	21,596
Net movement in funds		(18,808)	4,219	8,912	(5,677)	(7,475)	(11,234)	40,305	21,596
Transfers between funds		27,937	0	(27,937)	0	30,861	0	(30,861)	0
Total funds brought forward		138,804	10,275	146,398	295,477	115,418	21,509	136,954	273,881
Total funds at 31st Dec 2021	15	147,933	14,494	127,373	289,800	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	£	£	£
Fixed Assets				
Tangible assets	11		113,746	123,922
Current Assets				
Debtors	12	7,169		6,164
Cash at Bank & In Hand		169,325		165,816
		176,494		171,980
Creditors: Amounts falling due within one year.	13	(440)		(425)
NET CURRENT ASSETS			176,054	171,555
TOTAL ASSETS LESS TOTAL LIABILITIES			289,800	295,477
Represented by:				
Designated Reserve fund	15	147,933		138,804
Restricted funds	15	14,494		10,275
Unrestricted funds	15	127,373		146,398
TOTAL FUNDS		289,800		295,477

J BATEMAN

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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**

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	56,554	
Expenditure Costs	<u>62,231</u>	
Net Cash		(5,677)
Less Capital Equipment Spend		0
Add back Depreciation		10,176
Change in Debtors / Creditors		<u>(990)</u>
Change in cash during year		3,509
Cash at beginning of year		<u>165,816</u>
Cash at end of year		<u><u>£169,325</u></u>

**SCARBOROUGH & RYEDALE
MOUNTAIN RESCUE TEAM**

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

	Restricted/D esignated funds	Unrestricted funds	Total funds 2021	Restricted funds	Unrestricted funds	Total funds 2020
	£	£	£	£	£	£
2. Grant income						
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
	1,500	0	1,500	0	12,800	12,800
3. Donations						
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
	12,004	26,360	38,364	8,224	43,743	51,967
4. Incoming resources from charitable activities						
Other Income	1,424	758	2,182	0	2,778	2,778
5. Costs of generating voluntary income						
Fundraising	0	2,330	2,330	0	1,454	1,454
6. Costs of charitable activities by fund type						
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
	29,517	27,747	57,264	26,933	29,493	56,426

**SCARBOROUGH & RYEDALE
MOUNTAIN RESCUE TEAM**

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

	Restricted/ Designated funds	Unrestricted funds	Total funds 2021	Restricted funds	Unrestricted funds	Total funds 2020
7. Governance costs						
Accountancy fees & Examination	0	440	440	0	425	425
General Administration	0	2,197	2,197	0	1,398	1,398
	0	2,637	2,637	0	1,823	1,823

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	2021	2020
This is stated after charging Depreciation	10,176	14,537

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

11. Tangible Fixed Assets	Land, Vehicles & Equipment £
Cost	
As at 1 Jan 2021	401,994
Additions	-
Disposals	-
At 31 Dec 2021	401,994
Depreciation	
As at 1 Jan 2021	278,072
Charge for year	10,176
Eliminated on disposals	-
At 31 Dec 2021	288,248
Net Book Value At 31 Dec 2021	113,746
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
	7,169	6,164

13. Creditors: Amounts falling due within one year

Other Creditors & Accruals	440	425
	440	425

14. Movement in funds

	Opening balances £	Incoming resources £	Resources expended £	Transfers £	Closing balances £
2021					
Designated Funds					
Fitting Out of Old Vehicle - Depr.	14,993	-	(4,498)	13,910	24,405
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
	138,804	0	(18,808)	27,937	147,933
Restricted Funds					
2018 New Vehicle -Depr.	9,456	-	(2,837)	-	6,619
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)	-	-
	10,275	14,928	(10,709)	0	14,494
Unrestricted Funds					
General Funds	146,398	41,626	(32,714)	(27,937)	127,373
Total Funds	295,477	56,554	(62,231)	0	289,800

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

SCARBOROUGH & RYEDALE MOUNTAIN RESCUE TEAM

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

16. Description of Restricted funds

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