

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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**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 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

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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**

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

SCARBOROUGH & RYEDALE

MOUNTAIN RESCUE TEAM

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

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

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

J Bateman

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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.
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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>
Cash at end of year		<u><u>£167,478</u></u>

**SCARBOROUGH & RYEDALE
MOUNTAIN RESCUE TEAM**

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

	Restricted/ Designated funds	Unrestricted funds	Total funds 2022	Restricted funds	Unrestricted funds	Total funds 2021
	£	£	£	£	£	£
2. Grant income						
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
	6,921	1,600	8,521	1,500	0	1,500
3. Donations						
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
	0	34,978	34,978	12,004	26,360	38,364
4. Incoming resources from charitable activities						
Other Income (Equipment & sundry sales)	0	1,326	1,326	1,424	758	2,182
5. Costs of generating voluntary income						
Fundraising	0	11,472	11,472	0	2,330	2,330
6. Costs of charitable activities by fund type						
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
	38,365	33,362	71,727	29,517	27,747	57,264

**SCARBOROUGH & RYEDALE
MOUNTAIN RESCUE TEAM**

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

	Restricted/ Designated funds	Unrestricted funds	Total funds 2022	Restricted funds	Unrestricted funds	Total funds 2021
7. Governance costs						
Accountancy fees & Examination	0	450	450	0	440	440
General Administration	0	2,954	2,954	0	2,197	2,197
	0	3,404	3,404	0	2,637	2,637

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	2022	2021
This is stated after charging Depreciation	7,124	10,176

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

11. Tangible Fixed Assets	Land, Vehicles & Equipment £
Cost	
As at 1 Jan 2022	401,994
Additions	-
Disposals	-
At 31 Dec 2022	401,994
Depreciation	
As at 1 Jan 2022	288,248
Charge for year	7,124
Eliminated on disposals	-
At 31 Dec 2022	295,372
Net Book Value At 31 Dec 2022	106,622
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
	11,595	7,169

13. Creditors: Amounts falling due within one year

Other Creditors & Accruals	450	440
	450	440

14. Movement in funds

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

**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 £
2021					
Designated Funds					
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
	129,308	0	(15,959)	14,027	127,376
Restricted Funds					
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)	-	-
	19,771	14,928	(13,558)	0	21,141
Unrestricted Funds					
General Funds	146,398	41,626	(32,714)	(14,027)	141,283
Total Funds	295,477	56,554	(62,231)	0	289,800

15. Analysis of net assets between funds

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

SCARBOROUGH & RYEDALE MOUNTAIN RESCUE TEAM

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

16. Description of Restricted funds

	Net Book Value of Sprinter Vehicle & Fitting
Donors	Various funders
	Digital Radio Equipment
Donors	Homelands Charitable Trust, Co-op Local Community Fund and Duchy of Lancaster Fund.
	Summer Waterproof
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.