



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

CHARITY REGISTRATION NUMBER

1174125

(England & Wales)



Prepared by

Champleys Chartered Certified Accountants

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.

SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM
TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

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:

	2023	2022
	£	£
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	157,143	109,412
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 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

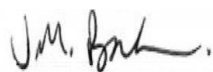
The Trustees are responsible for preparing the Trustees' Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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:



Jonathan Bateman
Chair of Trustees

26 Jul 2024

Date



Nigel Jones
Treasurer

15 Jul 2024

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

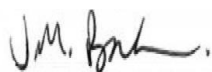
	Notes	2023 Breakdown By Fund			2023	2022
		Unrestricted	Restricted	Designated	Total	Total
		£	£	£	£	£
Incoming Resources						
Annual Subscription Fees		1,890			1,890	2,800
Collections and Gift Aid		3,997			3,997	6,103
Donations	3	34,331			34,331	33,978
Fundraising		23,054			23,054	23,077
Grants	4	1,600	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
Total Incoming Resources		111,722	6,965	1,500	120,187	82,048
Resources Expended						
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
Total Resources Expended		44,288	2,330	9,210	55,828	86,603
Surplus / (Deficit) for the Year		67,434	4,635	(7,710)	64,359	(4,555)
Reconciliation of Funds						
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	-	-
Total Funds Carried Forward		177,603	14,855	157,146	349,604	285,245

SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM

BALANCE SHEET AS AT 31ST DECEMBER 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Assets	10		101,485		106,621
			<u>101,485</u>		<u>106,621</u>
Current Assets					
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>	
Liabilities					
Creditors: Amounts falling due < 1 Year	13	1,008		450	
Provisions for Liabilities	14	1,500		-	
		<u>2,508</u>		<u>450</u>	
Net Current Assets			248,119		178,624
Net Assets			<u>349,604</u>		<u>285,245</u>
Represented by:					
Unrestricted Funds	15		177,606		165,613
Restricted Funds	15		14,855		10,220
Designated Reserve Fund	15		157,143		109,412
Total Funds			<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
Total	34,331	-	-	34,331	33,978

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
Total	1,600	6,965	-	8,565	8,521

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)	-
Total	38,317	-	1,500	39,817	1,000

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
Total	4,940	-	-	4,940	5,844

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
Total	32,097	2,330	9,210	43,637	71,727

8 Breakdown of Expenditure on Fundraising Costs

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

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
Total	2,502	-	-	2,502	3,404

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)
As at 31st December 2023	90,000	208,093	298,093
Depreciation			
Depreciation as at 1st January 2023	-	199,030	199,030
Depreciation for the Period	-	4,922	4,922
Depreciation on Disposals	-	(7,344)	
As at 31st December 2023	-	196,608	203,952
Net Book Value			
As at 1st January 2023	90,000	16,621	106,621
As at 31st December 2023	90,000	11,485	101,485

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
Total	7,300	11,595

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
Total	243,327	167,479

13 Breakdown of Creditors Due < 1 Year

	2023	2022
	£	£
Accruals	585	450
Deferred Income	423	-
Total	1,008	450

14 Breakdown of Provisions for Liabilities

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

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 £
□ Restricted					
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
Total Restricted Funds	10,220	6,965	2,330	-	14,855
□ Designated					
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
Total Designated Funds	109,412	1,500	9,213	55,444	157,143
Unrestricted Funds	165,613	111,722	44,285	(55,444)	177,606
Total Funds (2023 - Current Year)	285,245	120,187	55,828	-	349,604

16 Breakdown of Fund Movements (2022 - Previous Year)

Note	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
□ Restricted					
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
Total Restricted Funds	21,141	6,921	17,842	-	10,220
□ Designated					
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
Total Designated Funds	127,376	-	20,523	2,559	109,412
Total Unrestricted Funds	141,283	75,127	48,238	(2,559)	165,613
Total Funds (2022 - Previous Year)	289,800	82,048	86,603	-	285,245

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.