



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

CHARITY REGISTRATION NUMBER

1174125

(England & Wales)



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

Trustees

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

Accountants

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

Bankers

CAF Bank

Kings Hill
West Malling
Kent
ME19 4JQ

Skipton Building Society

The Bailey
Skipton
North Yorkshire
BD23 1DN

Principal Operating Address

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

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

Background and Structure

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

Summary of the purposes and activities of the Charity

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

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

Public Benefit Statement

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

Trustees

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

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

Staff, Management and Selection of Trustees

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

Risk Management

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

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

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

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

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

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

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

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

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

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

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

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

Financial Review

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

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

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

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

Reserves Policy

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

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

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

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

Statement of Trustees' Responsibilities

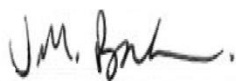
The Trustees are responsible for preparing the Trustees' Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

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

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



Jonathan Bateman
Chair of Trustees

01 Jul 2025

Date



Nigel Jones
Treasurer

30 Jun 2025

Date

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

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

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with the accounting records; or
 - concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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

30th June 2025

SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM

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

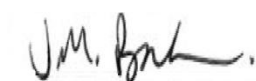
	Notes	2024 Breakdown By Fund			2024	2023
		Unrestricted £	Restricted £	Designated £	Total £	Total £
Incoming Resources						
Annual Subscription Fees		1,520			1,520	1,890
Collections and Gift Aid		2,008			2,008	3,997
Donations	3	104,348			104,348	34,331
Fundraising		18,827			18,827	23,054
Grants	4	2,300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

SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM

BALANCE SHEET AS AT 31ST DECEMBER 2024

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

For and on behalf of all the Trustees



Jonathan Bateman
Chair of Trustees

01 Jul 2025

Dated

1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective from 1st January 2019.
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- the Charities Act 2011

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

The accounts are prepared on a going concern basis.

Recognition of income

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

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

Donated Goods, Services and Facilities

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

Governance and Support Costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Provisions for Liabilities

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

Volunteer Help

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

Fixed Assets for use by Charity

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

VAT

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

2 Nature and Purpose of Funds

Unrestricted Funds

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

Restricted Funds

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

Designated Funds

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

3 Breakdown of Income from Donations

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

4 Breakdown of Income from Grants

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

5 Breakdown of Income from Legacies

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

6 Breakdown of Sundry Income

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

7 Breakdown of Expenditure on Charitable Activities

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

8 Breakdown of Expenditure on Fundraising Costs

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

9 Breakdown of Expenditure on Governance and Administration

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

SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

10 Tangible Fixed Assets

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

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

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

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

11 Breakdown of Debtors

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

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

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

13 Breakdown of Creditors Due < 1 Year

	2024	2023
	£	£
Accruals	1,185	585
Deferred Income	-	423
Total	1,185	1,008

SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

14 Breakdown of Provisions for Liabilities

	2024	2023
	£	£
Contingency for Repayment of Legacy Received in 2020	1,500	1,500
Total	1,500	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%.

15 Breakdown of Fund Movements (2024 - Current Year)

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

SCARBOROUGH AND RYEDALE MOUNTAIN RESCUE TEAM
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

16 Breakdown of Fund Movements (2023 - Previous Year)

Note	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
<input type="checkbox"/> 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
19.8 Replacement of Waterproof Equipment	-	-	-	-	-
19.9 Fitting Out of Sprinter Van	9,286	-	-	-	9,286
Total Restricted Funds	10,220	6,965	2,330	-	14,855
<input type="checkbox"/> 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 Bequest Refund	-	1,500	-	-	1,500
19.7 Rope Instructor Training	-	-	-	6,000	6,000
19.9 Fitting Out of Sprinter Van	2,694	-	-	-	2,694
19.10 General Provision	84,274	-	-	-	84,274
Total Designated Funds	109,412	1,500	9,210	55,444	157,143
Total Unrestricted Funds	165,613	111,722	44,285	(55,444)	177,606
Total Funds (2023 - Previous Year)	285,245	120,187	55,825	-	349,604

17 Trustee Expenses and Related Party Transactions

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

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

18 Employees

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

19 Description of the Designated Funds

19.1 Digital Radio Equipment

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

19.2 Base Improvements

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

19.3 Replacement of Water Kit

Replacement of dry suits and related equipment.

19.4 Equipment as Per Strategic Plan

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

19.5 Team Vehicle Replacement Plan

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

19.6 Potential Part Refund of Bequest

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

19.7 Rope Instructor Training

Funds set aside for upcoming training of volunteers.

19.8 Replacement of Waterproof Equipment

Funds set aside for the replacement of waterproof trousers.

19.9 Fitting Out of Sprinter Van

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

19.10 General Provision

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



Issuer Champleys Accountants

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