

**LANCASTER AREA SEARCH AND RESCUE
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Scott & Wilkinson
Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

LANCASTER AREA SEARCH AND RESCUE

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FOR THE YEAR ENDED 28 FEBRUARY 2022**

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LANCASTER AREA SEARCH AND RESCUE

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 28 FEBRUARY 2022

| | |
|----------------------------------|---|
| Trustees | Miss L F Akister (resigned 26/9/2021) Mr D Wright (resigned 2/7/2021) Ms H Ward Mr T Buchan Ms J Nicholl (resigned 5/3/2022) Ms K A Barrett Mr J P Stephenson (appointed 8/3/2022) Mr D H Barrett (appointed 1/5/2022) Mr D N Smith (appointed 7/10/2021) |
| Principal address | Research House Caton Road LANCASTER LA1 3PE |
| Registered charity number | 1177231 |
| Independent examiner | Scott & Wilkinson Dalton House 9 Dalton Square LANCASTER LA1 1WD |

LANCASTER AREA SEARCH AND RESCUE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2022

The trustees present their report with the financial statements of the charity for the year ended 28 February 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objectives and aims

The objects of the charity are to preserve and protect life and in particular to provide and maintain an emergency rescue service for the benefit of the public:

- 1) by the provision of a dedicated and trained volunteer service to assist and support the statutory and essential services, in the operation of search and rescue, and technical rescue capabilities relating to water and soft surfaces in the Lancaster Area;
- 2) by the provision of a back-up service to other search and rescue groups through the national resistance forum and the UK Search and Rescue working group across the United Kingdom if called upon and able to do so.
- 3) by assisting the Lancaster area community during adverse events due to severe weather such as heat, flooding, snow, high winds.
- 4) by raising awareness of the statutory and essential services through attendance to key public events. Such as Lancashire rescue open day.

The charity runs a shop to fund the working of the team.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

- 1) by striving to reduce preventative drowning incidents by delivering community water safety sessions to those of all ages.
- 2) by assisting the local county council and other charities with humanitarian assistance.
- 3) by providing specialist water and event safety provisions at Lancaster area community events.

LANCASTER AREA SEARCH AND RESCUE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2022

Objectives and activities

Volunteers

Operational Team

The operational team rely on volunteers to make up both the operational management team and rescue operatives. All of the training, maintenance and administration involved in these roles is done so on a voluntary basis. On average a team member completes 500 hours of training a year, before callouts and events.

Fundraising

We currently rely mainly on the operational team and a few select social members to attend fundraising events. They are also responsible for assisting with grant applications. We hope to appoint a fundraising officer to assist with this going forward, however, are yet to find an appropriate and willing applicant to take on the role.

Shop

Although we have two members of paid staff we rely on volunteers to assist with both the day-to-day running of the shop and deliveries to the local area. This can range from a number of hours to days per week. We have taken on a driver and drivers assistant in a paid role.

Trustees

All members of the board and advisors do so on a completely voluntary basis. They are responsible for the running of the charity and henceforth the shop. They enlist the assistance of paid professionals for HR, Administration and accounting where necessary.

Achievement and performance

Charitable activities

The charity has responded to callouts locally and continue to provide support to SLSGB as a national asset, in a successful, professional, and efficient manner. Amongst first aid interventions, most notably, assisting Lancashire Police in a multi agency MISPER search.

Research House continues to provide our charity shop with a home and incidentally, the operational team with a base of operations.

We have continued to develop our community water safety sessions in a post pandemic setting. Most notably within the local education setting, mainly through Nippers Lifesaving at 3-1-5 Health Club as well as attending local schools, informative talks and local events. 2022 promises to be an exciting year for our Nippers (Young Lifesavers) program as we have expanded to council run premises at Salt Ayre. We hope to provide water safety advice to vulnerable and disadvantaged children through this setting.

We continue to develop our community water safety initiative, Operation Bankside, regular patrols along the river Lune throughout the summer months are supported by the local fire service and police.

Memorandums of understanding remain in place and relationships continue to develop.

Financial review

Financial position

Nippers continues to be a financial success. Self-funding their efforts with donations from local business.

The balance sheet continues to improve largely unaffected due to conservative spending habits.

Reserves policy

The charity aims to ensure that it holds 3 months' reserves to sustain daily operations and growth in terms of new search and rescue team members, more trustees, and more equipment and vehicles. Currently the charity holds a minimum of 6 months reserves.

Free reserves are £64,768 (2021: £28,785).

LANCASTER AREA SEARCH AND RESCUE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2022

Future plans

The charity aims to continue to develop their relationships with the local community both in-person and online and to continue to build on the service they provide to the local area and beyond.

We aim to develop our community outreach through Nippers Young Lifesavers program, operation Bankside and educational strategies to drive drowning prevention.

Our goal remains to ensure we can provide assistance to the statutory services in times of extreme weather.

We will strive to ensure our premises and activities are green and environmentally friendly.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is a charitable incorporated organisation, registered with the Charity Commission on 20 February 2018.

We are still a small, young charity but are endeavouring to raise our profile to build a successful board of Trustees with a diverse range of strengths and abilities to work with both the charity shop and the operations team. Our board of trustees continues to develop with broadening skill sets.

Recruitment and appointment of new trustees

New trustees must complete an application pack, which will then be reviewed by the board, should the applicant be suitable he/she will be invited to attend a number of meetings. Following this, they will then be invited if appropriate to be appointed. New trustees are appointed by the board and if applicable positions elected by the members at the AGM.

11/11/2022

Approved by order of the board of trustees on and signed on its behalf by:

T K Buchan

.....
Mr T Buchan - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LANCASTER AREA SEARCH AND RESCUE

Independent examiner's report to the trustees of Lancaster Area Search and Rescue

I report to the charity trustees on my examination of the accounts of Lancaster Area Search and Rescue (the Trust) for the year ended 28 February 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stuart Hinnigan

Mr S W Hinnigan FCA CTA
Scott & Wilkinson
Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

14/11/2022
Date:

LANCASTER AREA SEARCH AND RESCUE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28 FEBRUARY 2022

| | Notes | Unrestricted fund £ | Restricted funds £ | 2022 Total funds £ | 2021 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| Income and endowments from | | | | | |
| Donations and legacies | | 20,728 | - | 20,728 | 5,523 |
| Charitable activities | | | | | |
| Search and rescue team | | 7,252 | - | 7,252 | 54,273 |
| Other trading activities | 3 | 99,250 | - | 99,250 | 31,245 |
| Total | | <u>127,230</u> | <u>-</u> | <u>127,230</u> | <u>91,041</u> |
| Expenditure on | | | | | |
| Raising funds | 5 | 57,335 | - | 57,335 | 50,943 |
| Charitable activities | 6 | | | | |
| Search and rescue team | | 34,131 | 1,392 | 35,523 | 39,115 |
| Total | | <u>91,466</u> | <u>1,392</u> | <u>92,858</u> | <u>90,058</u> |
| NET INCOME/(EXPENDITURE) | | 35,764 | (1,392) | 34,372 | 983 |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 38,467 | 5,779 | 44,246 | 43,263 |
| Total funds carried forward | | <u>74,231</u> | <u>4,387</u> | <u>78,618</u> | <u>44,246</u> |

The notes form part of these financial statements

LANCASTER AREA SEARCH AND RESCUE

BALANCE SHEET 28 FEBRUARY 2022

| | Notes | Unrestricted fund £ | Restricted funds £ | 2022 Total funds £ | 2021 Total funds £ |
|--|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| Fixed assets | | | | | |
| Tangible assets | 12 | 9,463 | 4,387 | 13,850 | 15,461 |
| Current assets | | | | | |
| Debtors | 13 | 7,866 | - | 7,866 | 7,872 |
| Cash at bank and in hand | | 61,276 | - | 61,276 | 28,880 |
| | | <u>69,142</u> | <u>-</u> | <u>69,142</u> | <u>36,752</u> |
| Creditors | | | | | |
| Amounts falling due within one year | 14 | (4,374) | - | (4,374) | (7,967) |
| | | <u>64,768</u> | <u>-</u> | <u>64,768</u> | <u>28,785</u> |
| Net current assets | | | | | |
| | | <u>64,768</u> | <u>-</u> | <u>64,768</u> | <u>28,785</u> |
| Total assets less current liabilities | | <u>74,231</u> | <u>4,387</u> | <u>78,618</u> | <u>44,246</u> |
| NET ASSETS | | <u>74,231</u> | <u>4,387</u> | <u>78,618</u> | <u>44,246</u> |
| Funds | 15 | | | | |
| Unrestricted funds | | | | 74,231 | 38,467 |
| Restricted funds: | | | | | |
| Lancaster Freemasons | | | | 3,935 | 5,247 |
| Persimmon | | | | 452 | 532 |
| | | | | <u>4,387</u> | <u>5,779</u> |
| Total funds | | | | <u>78,618</u> | <u>44,246</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 11/11/2022 and were signed on its behalf by:

TR Buchan

.....
Mr T Buchan - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

1. Statutory information

Lancaster Area Search and Rescue is a charitable incorporated organisation registered with the Charity Commission in England & Wales.

The address is Research House, Caton Road, Lancaster, LA1 3PE.

2. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

The charity receives government grants. These grants are recognised at the fair value of the amount received or receivable when there is reasonable assurance that the charity will comply with conditions attaching to them and the grants will be received using the accrual model.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|--------------------------|------------------------|
| Improvements to property | - 20% Straight line |
| Plant and machinery | - 15% Reducing balance |
| Motor vehicles | - 25% Reducing balance |
| Computer equipment | - 33% Straight line |

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2022

2. Accounting policies - continued

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Gifts in kind donated for resale are recognised in the financial statements when the goods are sold. Due to the volume of low value items received, it is impracticable to fair value these goods upon receipt.

3. Other trading activities

| | 2022 | 2021 |
|---------------------|-------------|-------------|
| | £ | £ |
| Charity shop income | 99,250 | 31,245 |

4. Income from charitable activities

| | 2022 | 2021 |
|--------|-------------|-------------|
| | £ | £ |
| Grants | 7,252 | 54,273 |

Activity

Search and rescue team

Grants received, included in the above, are as follows:

| | 2022 | 2021 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Government Covid-19 support grants | 7,252 | 54,273 |

LANCASTER AREA SEARCH AND RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2022

5. Raising funds

Raising donations and legacies

| | 2022 £ | 2021 £ |
|--------------------------|---------------|---------------|
| Staff costs | 30,303 | 26,896 |
| Other operating leases | 20,280 | 20,280 |
| Rates and water | 546 | 568 |
| Light and heat | 4,155 | 1,934 |
| Selling fees | 535 | 483 |
| Charity shop consumables | 1,516 | 782 |
| | <u>57,335</u> | <u>50,943</u> |

6. Charitable activities costs

| | Direct Costs £ | Support costs (see note 7) £ | Totals £ |
|------------------------|----------------------|---------------------------------------|---------------|
| Search and rescue team | <u>15,077</u> | <u>20,446</u> | <u>35,523</u> |

7. Support costs

| | Management £ | Finance £ | Governance costs £ | Totals £ |
|------------------------|-----------------|--------------|--------------------------|---------------|
| Search and rescue team | <u>10,429</u> | <u>1,710</u> | <u>8,307</u> | <u>20,446</u> |

8. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 28 February 2022 nor for the year ended 28 February 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2022 nor for the year ended 28 February 2021.

9. Staff costs

| | 2022 £ | 2021 £ |
|---------------------|---------------|---------------|
| Wages and salaries | 29,784 | 26,474 |
| Other pension costs | 519 | 422 |
| | <u>30,303</u> | <u>26,896</u> |

The average monthly number of employees during the year was as follows:

| | 2022 | 2021 |
|----------------|----------|----------|
| Shop and admin | <u>2</u> | <u>2</u> |

No employees received emoluments in excess of £60,000.

LANCASTER AREA SEARCH AND RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2022

10. Comparatives for the statement of financial activities

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| Income and endowments from | | | |
| Donations and legacies | 5,523 | - | 5,523 |
| Charitable activities | | | |
| Search and rescue team | 54,273 | - | 54,273 |
| Other trading activities | 31,245 | - | 31,245 |
| Total | <u>91,041</u> | <u>-</u> | <u>91,041</u> |
| Expenditure on | | | |
| Raising funds | 50,943 | - | 50,943 |
| Charitable activities | | | |
| Search and rescue team | 37,272 | 1,843 | 39,115 |
| Total | <u>88,215</u> | <u>1,843</u> | <u>90,058</u> |
| NET INCOME/(EXPENDITURE) | 2,826 | (1,843) | 983 |
| Reconciliation of funds | | | |
| Total funds brought forward | 35,641 | 7,622 | 43,263 |
| Total funds carried forward | <u>38,467</u> | <u>5,779</u> | <u>44,246</u> |

11. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examination fee of £2,060 (2020 - £2,175).

LANCASTER AREA SEARCH AND RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2022

12. Tangible fixed assets

| | Improvements to property £ | Plant and machinery £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|-----------------------|-------------------------------------|-----------------------------|------------------------|----------------------------|---------------|
| Cost | | | | | |
| At 1 March 2021 | 5,295 | 10,134 | 7,995 | 1,646 | 25,070 |
| Additions | - | 2,733 | - | - | 2,733 |
| | <u>5,295</u> | <u>12,867</u> | <u>7,995</u> | <u>1,646</u> | <u>27,803</u> |
| At 28 February 2022 | 5,295 | 12,867 | 7,995 | 1,646 | 27,803 |
| Depreciation | | | | | |
| At 1 March 2021 | 2,505 | 3,252 | 2,748 | 1,104 | 9,609 |
| Charge for year | 1,060 | 1,444 | 1,312 | 528 | 4,344 |
| | <u>3,565</u> | <u>4,696</u> | <u>4,060</u> | <u>1,632</u> | <u>13,953</u> |
| At 28 February 2022 | 3,565 | 4,696 | 4,060 | 1,632 | 13,953 |
| Net book value | | | | | |
| At 28 February 2022 | <u>1,730</u> | <u>8,171</u> | <u>3,935</u> | <u>14</u> | <u>13,850</u> |
| At 28 February 2021 | <u>2,790</u> | <u>6,882</u> | <u>5,247</u> | <u>542</u> | <u>15,461</u> |

13. Debtors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|---------------|--------------|--------------|
| Trade debtors | 174 | 514 |
| Other debtors | 5,070 | 5,070 |
| VAT | 2,622 | 2,288 |
| | <u>7,866</u> | <u>7,872</u> |

14. Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|------------------------------|--------------|--------------|
| Trade creditors | 1,560 | 1,678 |
| Taxation and social security | 503 | 2,125 |
| Other creditors | 2,311 | 4,164 |
| | <u>4,374</u> | <u>7,967</u> |

LANCASTER AREA SEARCH AND RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2022

15. Movement in funds

| | At 1/3/21 £ | Net movement in funds £ | At 28/2/22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 38,467 | 35,764 | 74,231 |
| Restricted funds | | | |
| Lancaster Freemasons | 5,247 | (1,312) | 3,935 |
| Persimmon | 532 | (80) | 452 |
| | <u>5,779</u> | <u>(1,392)</u> | <u>4,387</u> |
| TOTAL FUNDS | <u>44,246</u> | <u>34,372</u> | <u>78,618</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 127,230 | (91,466) | 35,764 |
| Restricted funds | | | |
| Lancaster Freemasons | - | (1,312) | (1,312) |
| Persimmon | - | (80) | (80) |
| | <u>-</u> | <u>(1,392)</u> | <u>(1,392)</u> |
| TOTAL FUNDS | <u>127,230</u> | <u>(92,858)</u> | <u>34,372</u> |

Comparatives for movement in funds

| | At 1/3/20 £ | Net movement in funds £ | At 28/2/21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 35,641 | 2,826 | 38,467 |
| Restricted funds | | | |
| Lancaster Freemasons | 6,996 | (1,749) | 5,247 |
| Persimmon | 626 | (94) | 532 |
| | <u>7,622</u> | <u>(1,843)</u> | <u>5,779</u> |
| TOTAL FUNDS | <u>43,263</u> | <u>983</u> | <u>44,246</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2022

15. Movement in funds - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | 91,041 | (88,215) | 2,826 |
| Restricted funds | | | |
| Lancaster Freemasons | - | (1,749) | (1,749) |
| Persimmon | - | (94) | (94) |
| | <hr/> | <hr/> | <hr/> |
| | - | (1,843) | (1,843) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>91,041</u> | <u>(90,058)</u> | <u>983</u> |

16. Related party disclosures

There were no related party transactions for the year ended 28 February 2022.

LANCASTER AREA SEARCH AND RESCUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28 FEBRUARY 2022

| | 2022 £ | 2021 £ |
|---------------------------------------|-----------|-----------|
| Income and endowments | | |
| Donations and legacies | | |
| Donations | 14,477 | 2,897 |
| Gift aid | 6,251 | 2,626 |
| | 20,728 | 5,523 |
| Other trading activities | | |
| Charity shop income | 99,250 | 31,245 |
| Charitable activities | | |
| Grants | 7,252 | 54,273 |
| Total incoming resources | 127,230 | 91,041 |
| Expenditure | | |
| Raising donations and legacies | | |
| Wages | 29,784 | 26,474 |
| Pensions | 519 | 422 |
| Other operating leases | 20,280 | 20,280 |
| Rates and water | 546 | 568 |
| Light and heat | 4,155 | 1,934 |
| Selling fees | 535 | 483 |
| Charity shop consumables | 1,516 | 782 |
| | 57,335 | 50,943 |
| Charitable activities | | |
| Insurance | 5,130 | 3,118 |
| Telephone | 714 | 774 |
| Postage and stationery | 540 | 539 |
| Rescue team expenses | 6,297 | 9,146 |
| Computer costs | 1,495 | 1,724 |
| Subscriptions | 901 | 955 |
| | 15,077 | 16,256 |
| Support costs | | |
| Management | | |
| Motor expenses | 2,509 | 4,508 |
| Staff training | 70 | 75 |
| Travel expenses | 981 | - |
| Premises cleaning | 1,669 | 1,276 |
| Premises repairs | 856 | 1,165 |
| Carried forward | 6,085 | 7,024 |

This page does not form part of the statutory financial statements

LANCASTER AREA SEARCH AND RESCUE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2022**

| | 2022 | 2021 |
|------------------------------|---------------|-------------|
| | £ | £ |
| Management | | |
| Brought forward | 6,085 | 7,024 |
| Improvements to property | 1,060 | 1,060 |
| Plant and machinery | 1,444 | 1,216 |
| Motor vehicles | 1,312 | 1,749 |
| Computer equipment | 528 | 543 |
| | <hr/> | <hr/> |
| | 10,429 | 11,592 |
| Finance | | |
| Bank charges | 1,710 | 768 |
| Governance costs | | |
| Sundries | 857 | 114 |
| Accountancy and legal fees | 2,453 | 2,425 |
| Bookkeeping and payroll | 952 | 668 |
| Other legal and professional | 1,397 | 4,673 |
| Admin | 2,648 | 2,619 |
| | <hr/> | <hr/> |
| | 8,307 | 10,499 |
| | <hr/> | <hr/> |
| Total resources expended | 92,858 | 90,058 |
| | <hr/> | <hr/> |
| Net income | <u>34,372</u> | <u>983</u> |

This page does not form part of the statutory financial statements