



CHARITY COMMISSION
FOR ENGLAND AND WALES

North Cumbria Rescue & Response			Charity No (if any)	1182703
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	31/03/2023

Section A Statement of financial activities


Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations - Cash Fundraising	3,950	-	-	3,950	-
Donations - Not in Person	2,074	-	-	2,074	-
Donations - Corporate	1,661	-	-	1,661	-
Grants - Applied For	-	10,342	-	10,342	-
Donations - Gift Aid HMRC	1,604	-	-	1,604	-
Total	9,289	10,342	-	19,631	-
Resources expended (Note 6)					
Expenditure on:					
Equipment Purchase	2,661	-	-	2,661	-
Rent	1,430	-	-	1,430	-
Computer Software	210	-	-	210	-
Computer Hardware	-	-	-	-	-
Web Hosting	39	-	-	39	-
Printing	-	-	-	-	-
Stationery	-	-	-	-	-
Staff Clothing	1,865	-	-	1,865	-
Motor Expenses	2,400	-	-	2,400	-
Accommodation & Meals	1,119	-	-	1,119	-
Advertising & Promotion	183	-	-	183	-
Legal and Professional Fees	563	-	-	563	-
Charitable Donations	-	-	-	-	-
Insurance	2,827	-	-	2,827	-
Travel	-	-	-	-	-
Staff Training	3,395	-	-	3,395	-
Business Entertaining	-	-	-	-	-
Total	16,692	-	-	16,692	-
Net income/(expenditure) before investment gains/(losses)	- 7,403	10,342	-	2,939	-
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 7,403	10,342	-	2,939	-
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 7,403	10,342	-	2,939	-
Reconciliation of funds:					
Total funds brought forward	-	-	-	-	-
Total funds carried forward	- 7,403	10,342	-	2,939	-

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	6,375	-	-	6,375	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	6,375	-	-	6,375	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	2,942	-	-	2,942	-
Total current assets		B10	2,942	-	-	2,942	-
Creditors: amounts falling due within one year							
	(Note 20)	B11	2,110	-	-	2,110	-
Net current assets/(liabilities)		B12	832	-	-	832	-
Total assets less current liabilities		B13	7,207	-	-	7,207	-
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	7,207	-	-	7,207	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-		-	-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	2,942		-	2,942	-
Revaluation reserve		B20				-	
Total funds		B21	2,942	-	-	2,942	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	D SANDERS	11/05/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 31/03/2022 Period start date To: 31/03/2023

Period end date

Charity name: North Cumbria Rescue and Response

Charity registration number: 1182703

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to preserve and protect life and in particular to provide and maintain an emergency rescue service for the benefit of the public: a) by the provision of a dedicated and trained volunteer service to assist or support the emergency services in the operation of Search and Rescue in North Cumbria b) by the provision of a back-up service to other Search and Rescue groups across the United Kingdom if called upon and able to do so.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision and maintenance of a trained and equipped rescue team to provide assistance to the emergency services and communities during adverse weather, accident or other incident / event.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All NCRR trustees have regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Recorded hours donated by volunteers is 2510hrs in the 12-month period of 5 th April 2022 – 5 th April 2023. This does not take into account administrative hours or activities not formally organised by the group (such as maintenance or meetings).

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The team has gone from strength to strength over the last 12 months, despite being hampered by the cost-of-living crisis which is beginning to have a significant impact on the financial outlook of the team.</p> <p>The team is currently finalising training of the latest cohort of operational members which will upskill all in-water members to Module 3 Swift Water Rescue Technicians. This will conclude our ability to deploy a Defra Type C team to a flooding incident.</p> <p>The team has further expanded its skillset with an additional four qualified Search Team Leaders now available to be deployed.</p> <p>The team continues to run community outreach courses in Water Awareness and First Aid and have done several School visits to pupils to increase awareness. Development on a schools programme is underway.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a positive financial state. Over the last twelve months, several funded projects have been successfully completed. Due to the cost-of-living crisis starting to take hold, our operational costs (particularly fuel) have increased significantly, with our donations received from the public seeing a heavy decline, only counteracted by additional fundraising efforts. The team is now seeing a large proportion of its annual income being in Restricted Funds for core development work, with the next 12 months focus being on increasing our unrestricted operational running reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover 6 months advance expected expenditure of fixed costs on a rolling monthly basis.
Amount of reserves held	Para 1.22	At time of publishing, £1806.69
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	None

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p style="text-align: center;">Income</p> <table border="1"> <caption>Income Breakdown</caption> <thead> <tr> <th>Source</th> <th>Amount (£)</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Grants - Applied For</td> <td>£10,342</td> <td>53%</td> </tr> <tr> <td>Donations - Cash Fundraising</td> <td>£3,950</td> <td>20%</td> </tr> <tr> <td>Donations - Not in Person</td> <td>£2,074</td> <td>11%</td> </tr> <tr> <td>Donations - Corporate</td> <td>£1,661</td> <td>8%</td> </tr> <tr> <td>Other</td> <td>£1,604</td> <td>8%</td> </tr> </tbody> </table>	Source	Amount (£)	Percentage	Grants - Applied For	£10,342	53%	Donations - Cash Fundraising	£3,950	20%	Donations - Not in Person	£2,074	11%	Donations - Corporate	£1,661	8%	Other	£1,604	8%
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A description of the principal risks facing the charity	Para 1.46	<p>Removal of many funding bodies that now make us ineligible to receive funding due to conducting an activity that "should be / is funded by central government"</p> <p>The cost-of-living crisis as well as rising fuel costs are beginning to have an impact on our fundraising income from the public and corporate donators. Additionally, our operational costs have increased due to having increased fuel usage and cost.</p> <p>Our main concern going forward is the next phase of growth for the charity, where large sums of money will be required to purchase vehicles and property to facilitate continued expansion and service delivery.</p>																		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By vote at AGM by members of the CIO. Retirement in rotation as detailed in Constitution section 13.

Reference and Administrative details

Charity name	North Cumbria Rescue & Response
Other name the charity uses	NCRRT / NCRR
Registered charity number	1182703
Charity's principal address	Unit 2E Prior Rigg Services Prior Rigg Lane Carlisle Cumbria CA2 7RG

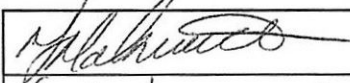
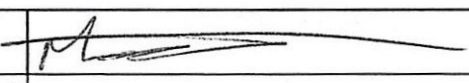
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Duncan Sanders	Chairman		
2	Mark Markwick			
3	Nicola Markwick			
4	Matthew Hunter			
5	John Wilkinson			

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicola Jayne Markwick	MATTHEW HUNTER
Position (eg Secretary, Chair, etc)	Welfare	WATER TEAM LEAD
Date	24/5/23	