



Receipts and payments accounts

CC16a

For the period
from

01/08/2020

To

31/07/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	6,279	200	-	6,479	1,950
Grants	-	19,750	-	19,750	20,100
Payments	3,144	-	-	3,144	630
Investment	2	4	-	6	7
Events and Mantine	3,675	-	-	3,675	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,100	19,954	-	33,054	22,687
A2 Asset and investment sales, (see table).					
Sale of assets	10,500	-	-	10,500	150
	-	-	-	-	-
Sub total	10,500	-	-	10,500	150
Total receipts	23,600	19,954	-	43,554	22,837
A3 Payments					
Subscriptions	2,074	650	-	2,724	583
Insurance	172	7,520	-	7,692	6,733
Vehicles and Storage	1,756	825	-	2,581	585
Repairs	4,750	5,669	-	10,419	2,680
Fundraising	90	106	-	196	-
Consumables and Other	4,960	2,405	-	7,365	2,799
Training	631	2,612	-	3,243	88
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,434	19,787	-	34,221	13,468
A4 Asset and investment purchases, (see table)					
Equipment purchase	4,308	26,953	-	31,261	12,465
	-	-	-	-	-
Sub total	4,308	26,953	-	31,261	12,465
Total payments	18,742	46,740	-	65,482	25,933
Net of receipts/(payments)	4,858	- 26,786	-	- 21,928	- 3,096
A5 Transfers between funds	1,385	- 1,385	-	-	-
A6 Cash funds last year end	34,681	39,483	-	74,164	-
Cash funds this year end	40,924	11,312	-	52,236	- 3,096

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	20,375	-	-
	Restricted Funds Account	-	11,313	-
	Strategic Reserve Account	20,009	-	-
	Paypal Account	496	-	-
	Cash	44	-	-
	Total cash funds	40,924	11,313	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	VAT Refund from HMRC	10,288	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Ford Transit Incident Control Vehicle	Restricted	-	-
	Ford Transiit Custom Incident Support Vehicle	Restricted	-	-
	Toyota Hilux Water Incident Vehicle	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Section B Statement of assets and liabilities at the end of the period

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B1 Cash funds	Current Account	20,375	-	-
	Restricted Funds Account	-	11,313	-
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	Paypal Account	496	-	-
	Cash	44	-	-
	Total cash funds	40,924	11,313	-

(agree balances with receipts and payments account(s))

	account(s))	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT Refund from HMRC	10,288	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

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

Signature _____

Print Name

Date of approval

M NORTON

30/5/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lowland Rescue Oxfordshire

1186548

Receipts and payments accounts

CC16a

For the period
from

01/08/2020

To

31/07/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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Report on operations for Charity Commision report 01/08/2020 to 31/07/2021

Between 2020 and 2021 Lowland Rescue Oxfordshire continued to operate within the tail end of the Covid pandemic. Activities included assisting Thames Valley Police and our stakeholders in missing person searches, training and events. We attended a total of 79 incidents, searching for vulnerable missing people or providing COVID support to the local communities equating to almost 240 person hours. As Covid restrictions lifted our ability to train face to face and attend public events saw 228 exercises and 83 events. The capabilities of the team were further enhanced with the replacement of an aging 4x4 with a new more modern vehicle. The organisation saw continued recruitment of new volunteers with subsequent growth in the K9, water and drone units. Following retirements we had 87 members reported at the end of 2021. As well as ongoing OxSAR activity, team members worked in association with other Lowland Rescue teams and had various engagements with Oxfordshire Fire and Rescue, Police, Environment Agency, Oxfordshire County Council and the NHS to provide additional services in both the short and long term. In total, members provided over 11,400 hours of time with no paid volunteers.



Report to the trustees/
members of

Lowland Rescue Oxfordshire

On accounts for the year
ended

31st July 2021

Charity no
(if any)

1186548

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 08 / 2021.

Responsibilities and basis
of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/5/2022

Name:

RAMSAY DUNNING

Relevant professional
qualification(s) or body (if
any):

ACMA

Address:

SWAN HOUSE. 4 MILLWOOD END
LONG HANBOROUGH.
OXON OX29 8BX

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.