



# Lowland Rescue Oxfordshire

Registered charity 1186548

Working in Partnership:



The Queen's Award  
for Voluntary Service

## LOWLAND RESCUE OXFORDSHIRE CHARITY COMMISSION REPORT FINANCIAL YEAR AUGUST 2022 TO JULY 2023

In the financial year 22-23, Lowland Rescue Oxfordshire continued to assist Thames Valley Police and our sister Lowland teams in neighboring counties in the search for vulnerable missing people. We attended 66 incidents with our volunteers totaling 3500 person hours. A further 2500 hours were dedicated to 102 events to support the organisation in fundraising or operational and logistical support to maintain equipment and vehicles. The capabilities of the team were expanded with the intake of new members as Licensed Search Technicians and expansion of the K9 Search Dog section. We invested in additional equipment for our water search capabilities for sonar and replaced aging PPE. We ended the year in a stable financial position following successful fundraising within our policies and the standards of the Fundraising Regulator.

[www.OxSAR.org.uk](http://www.OxSAR.org.uk)



@OxSAR



OxSAR.UK



## Receipts and payments accounts

CC16a

For the period  
from

01/06/2022

To

31/07/2023

### 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 £
<b>A1 Receipts</b>					
Donations	11,581		-	11,581	20,060
Grants	-		-	-	27,991
Payments	7,875	-	-	7,875	3,915
Investment	352	60	-	412	5
Events and Maritime	6,600	-	-	6,600	6,044
VAT recovered via VAT126	8,951	-	-	8,951	10,272
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,359</b>	<b>60</b>	<b>-</b>	<b>35,419</b>	<b>68,287</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of assets	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,359</b>	<b>60</b>	<b>-</b>	<b>35,419</b>	<b>68,287</b>
<b>A3 Payments</b>					
Subscriptions	2,149	540	-	2,689	2,407
Insurance	6,686	3,435	-	10,121	8,015
Vehicles and Storage	1,360	290	-	1,650	1,346
Repairs	2,821	4,416	-	7,237	3,222
Fundraising	300	-	-	300	2,364
Consumables and Other	8,168	4,828	-	12,996	9,215
Training	4,955	2,493	-	7,448	6,204
VAT on expenditures	5,382	-	-	5,382	4,375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,821</b>	<b>16,002</b>	<b>-</b>	<b>47,823</b>	<b>37,148</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment purchase	7,477	255	-	7,732	11,834
	-	-	-	-	-
<b>Sub total</b>	<b>7,477</b>	<b>255</b>	<b>-</b>	<b>7,732</b>	<b>11,834</b>
<b>Total payments</b>	<b>39,298</b>	<b>16,257</b>	<b>-</b>	<b>55,555</b>	<b>48,982</b>
<b>Net of receipts/(payments)</b>	<b>- 3,939</b>	<b>- 16,197</b>	<b>-</b>	<b>- 20,136</b>	<b>19,305</b>
<b>A5 Transfers between funds</b>	<b>63</b>	<b>- 63</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>43,774</b>	<b>24,163</b>	<b>-</b>	<b>67,937</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>39,898</b>	<b>7,903</b>	<b>-</b>	<b>47,801</b>	<b>19,305</b>



## 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 £
<b>B1 Cash funds</b>	Current Account	4,072	-	-
	Restricted Funds Account	-	7,903	-
	Ringfenced Funds Account	15,681	-	-
	Strategic Reserve Account	23	-	-
	Term Deposit Account	20,000	-	-
	Paypal Account	49	-	-
	Cash	73	-	-
	<b>Total cash funds</b>	<b>39,898</b>	<b>7,903</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	VAT refund owed by HMRC	725	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Ford Transit Incident Control Vehicle	Restricted	-	-
	Ford Transit Custom Incident Support Vehicle	Restricted	-	-
	Toyota Hilux Water Incident Vehicle	Restricted	-	-
	Various Search & Rescue assets	Unrestricted	-	-
	Various Search & Rescue assets	Restricted	-	-
			-	-
			-	-


	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

  
2

JOSEPH HUNT

29/04/24  
22/04/2024

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Lowland Rescue Oxfordshire

On accounts for the year  
ended

31 July 2023

Charity no  
(if any)

1186548

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2023.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

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

- the accounting records were not kept in accordance with section 130 of the 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:

29 December 2023

Name:

DAVID AZICHIN

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

Treasurer of 2 other charities

Address:

4 Hamlyn Close

Hetcombe Regis

Wantage OX12 9YX

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

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