



## Receipts and payments accounts

For the period from	Period start date 22/07/2021	To	Period end date 31/10/2022
---------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Donations	36,963	-	-	36,963	-
Grants		15,320	-	15,320	-
Events	1,800	-	-	1,800	-
Members contributions	6,738	-	-	6,738	-
VAT refunds	3,801	-	-	3,801	-
Other	869	-	-	869	-
Interest	89	-	-	89	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>50,260</b>	<b>15,320</b>	<b>-</b>	<b>65,580</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
		-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,260</b>	<b>15,320</b>	<b>-</b>	<b>65,580</b>	<b>-</b>
<b>A3 Payments</b>					
Search operations costs	6,304	-	-	6,304	-
Medical & other consumables	587	876	-	1,463	-
Subscriptions and insurances	7,826	-	-	7,826	-
Vehicle fuel and running costs	3,659	-	-	3,659	-
Training	6,398	1,501	-	7,899	-
Other	901	-	-	901	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,675</b>	<b>2,377</b>	<b>-</b>	<b>28,052</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	9,799	10,302	-	20,101	
	-	-	-	-	
<b>Sub total</b>	<b>9,799</b>	<b>10,302</b>	<b>-</b>	<b>20,101</b>	<b>-</b>
<b>Total payments</b>	<b>35,474</b>	<b>12,679</b>	<b>-</b>	<b>48,153</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>14,786</b>	<b>2,641</b>	<b>-</b>	<b>17,427</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Funds transferred from Northamptonshire Search and Rescue - Charity No: 1155712</b>	22,669	54,625	-	77,294	-
<b>Cash funds this year end</b>	<b>37,455</b>	<b>57,266</b>	<b>-</b>	<b>94,721</b>	<b>-</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>				
	Cash at bank	37,455	57,266	-
		-	-	-

	-	-	-
<b>Total cash funds</b>	<b>37,455</b>	<b>57,266</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

## B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

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

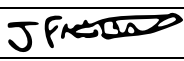

## B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Landrover Defender 1.10 - ambulance	Unrestricted Funds	-	-
Converted Peugeot- Incident Control Unit	Unrestricted Funds	-	-
4x4 response vehicle	Unrestricted Funds	-	-
Search & rescue equipment	Restricted / Unrestricted Funds	-	-
Drone	Restricted / Unrestricted Funds	-	-
		-	-
		-	-
		-	-
		-	-

## 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
	John Frostwick	12/12/22
	Nicholas Strelczuk	12/12/22



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 22 July 2021 To 31 October 2022

Charity name: Northamptonshire Search and Rescue

Charity registration number: 1195265

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity shall relieve the suffering and distress amongst persons, in particular by: 1. The provision of trained resources to the Police, other emergency services, Local Authorities and other Search and Rescue organisations. 2. To assist statutory authorities for the relief of those in need in emergencies. 3. The provision of useful training and skills to members and to the public.
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	Our services are entirely voluntary. Incidents we may be called upon include where the location of a high risk missing person is unknown, flooding or welfare checks. Team members are highly trained in a variety of skills including search techniques, search planning, navigation, radio operation, first aid, swift water rescue and bank search. Searches are coordinated through a Search Manager, Search Operations and Search Planner. Each team operates with a Team Leader, Comms, Navigation and Medic. We work closely with the Police, Fire Service and Local Authority who contact us when our services are required.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have complied with their duty to have due regard to the commission's public benefit guidance.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 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 charity assisted the Emergency Services with 78 incidents, some multiple days in duration, covering the search for high risk missing persons and responding to flooding.</p> <p>A total of 103 training exercises and sessions were conducted covering a broad range of subjects.</p> <p>We ran or attended 14 events which included fundraising events, first aid event cover and training, and community engagement.</p> <p>A total of 6059 hours were volunteered towards the Charity and the Community.</p> <p>There were five Swiftwater and Flood Rescue Technician requalified; four new Swiftwater and Flood Rescue Technicians; two Swiftwater and Flood Rescue Technician Team Leaders; one Search Planner; and one Training, Assessing and Quality Assurance Assessor trained.</p> <p>We ran a two recruitment campaigns in 2022. From these, sixteen members were inducted into the team.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees have reviewed the financial position of the Charity and are happy we have a strong balance sheet. There is £57,266 of reserved funds for a new vehicle purchase and equipment. There is also £11,985.34 which has been earmarked for various projects.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The purpose of the Reserves Policy is to ensure the ongoing operations of the charity. The reserves are intended to provide a source of funds for situations such as an unexpected cashflow problem and to cover contingency plans such as unexpected expenditure.
Amount of reserves held	Para 1.22	£22,800
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	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	Trustees are appointed or reappointed annually the Annual General Meeting by the members.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Northamptonshire Search and Rescue
Other name the charity uses	NSAR
Registered charity number	1195265
Charity's principal address	16 Neale Close Wollaston Wellingborough NN29 7UT

## 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	Mark Stuart Lawson	Chair	22 July 2021 to 10 November 2021	
2	Ian Mark Horton	Vice Chair	22 July 2021 to 10 November 2021	
3	John James Frostwick	Treasurer	22 July 2021 to present	
4	Christopher Sean Bohin	Membership Secretary	22 July 2021 to 10 November 2021	
5	Paul John Marlow	Medical Officer	22 July 2021 to 10 November 2021	
6	Gareth Lewis Williams	Fundraising Officer	22 July 2021 to 10 November 2021	
7	Nicholas George Strelczuk	Chair	10 November 2021 to present	
8	Kyle Joseph Burke	Vice Chair	10 November 2021 to present	
9	Martin David Bourne	Training Officer	10 November 2021 to present	
10	Emily Rose Cockerill	Secretary	10 November 2021 to present	
11	Annalise Kerr	Equipment Officer	8 April 2022 to present	
12	Andrew Paul Chatwin	Medical Officer	8 April 2022 to present	
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details



--

**Other optional information**

--

**Declarations**

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

Signed on behalf of the charity’s trustees

<b>Signature(s)</b>	<i>N. Strelczuk</i>	
<b>Full name(s)</b>	Nicholas Strelczuk	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	15/12/2022	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Northamptonshire Search and Rescue

**On accounts for the  
period ended**

31 October 2022

**Charity no  
(if any)**

1195265

**Set out on pages**

1 - 2

(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 period ended 31/10/2022

**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 2011 Act and in carrying out my examination, I have followed 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 in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:**

16/12/2022

**Name:**

Steven Jones ACA

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

Chartered Accountant (ICAEW)

**Address:**

c/o Cube Partners Limited Chartered Accountants

5 Giffard Court, Millbrook Close

Northampton. NN5 5JF

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