

Dartmoor Search and Rescue (Plymouth)
(A charitable incorporated organisation)

Trustee's report and financial statements

For The Period Ended

31 December 2023



Registered Charity Number
1201229

Dartmoor Search & Rescue Team (Plymouth)
Report and accounts
Contents

	Page
Charity information	1
Trustees' Report	2
Statement of Trustees' Responsibilities	4
Independent Examiner's report	5
Statement of Financial Activities	6
Movements in Accumulated Funds	7
Balance sheet	8
Notes to the accounts	9
Detailed Statement of Financial Activities	15

Dartmoor Search & Rescue Team (Plymouth)
(A charitable incorporated organisation)

Legal and administrative Information

Charity number

1201229

Business Address

Unit 4 Devonshire Meadows
Broadley Park Road
Roborough
Plymouth
PL6 7EZ

Trustees

Mr Julian Settrington	<i>Appointed 17 April 2024</i>
Mr Ben Mitchell	<i>Appointed 17 April 2024</i>
Ms Emma Mitchell	<i>Appointed 17 April 2024</i>
Mr Julian Brooke-Houghton	<i>Appointed 17 April 2024</i>
Ms Victoria Coumbe	<i>Appointed 18 April 2023</i>
Ms Samantha Edge	<i>Appointed 18 April 2023</i>
Mr Jeremy Morrish	<i>Appointed 18 April 2023</i>
Ms Clare Godfrey	<i>Appointed 01 July 2021</i>
Mr Neil Parsons	<i>Appointed 01 July 2017</i>
Mr Darren Platts	<i>Appointed 01 July 2017</i>

Accountants and Independent Examiners

Mr Philip Soutter FCCA
Wills Accountants Ltd
Chartered Certified Accountants
2 Endeavour House
Parkway Court
Longbridge Road
Plymouth
PL6 8LR



Dartmoor Search & Rescue Team (Plymouth)

The report of the trustees for the period ended 31 December 2023

The trustees present their report and the financial statements for the period ended 31 December 2023. The trustees who served during the period and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The charity is a successor to Dartmoor Search & Rescue Team (Plymouth), charity number 1106095, which was an unincorporated charity that was approved by the Charity Commission on the 29 September 2004. It was registered as a Charitable Incorporated Organisation ("CIO") on 05 December 2022. With the CIO undertaking the activities of the charity from 01 January 2023 with the assets and liabilities of the charity formally transferring on the 22 April 2023. The registered charity number of the CIO is 1201229.

Appointment of trustees

Certain management posts fulfil the role of trustees and these Trustees are elected annually at the AGM.

Risk Management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate the charity's exposure to the major risks and include

1. Adequate insurance
2. Suitable training and equipment used
3. Working within the guide lines imposed by Mountain Rescue England and Wales
4. Only attending incidents under the instructions of the relevant Blue Light Organisation
5. A reserves policy that provides adequate funds to enable the team to continuing delivering it's aims if our funds may adversely be effected by unforeseen circumstances.

Objectives and Activities

The Dartmoor Search & Rescue Team (Plymouth) ("DSRTP") was formed in association with the Dartmoor Search and Rescue Team (Okehampton), the Dartmoor Search and Rescue Team (Ashburton) and the Dartmoor Search and Rescue Team (Tavistock) under the auspices of the Dartmoor Rescue Group, (DRG). All five organisations are independent registered charities.

The stated objectives of DSRTP are "to relieve suffering and distress amongst persons endangered by accidents or natural hazards primarily within moorland areas; to provide arrangements for the secure and efficient search and rescue of any person or persons so endangered; and to encourage moorland safety instruction and awareness through all sections of the community".

The team principally operates within South West Devon and South East Cornwall from our Rescue Centre in North Plymouth. We have strong relationships with our sister teams from the adjoining areas, and fully endorse the Peninsula Mountain & Cave Rescue Association (PenMacra) of which we are also a member. We also work closely with the national body, Mountain Rescue England & Wales (MREW).

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

It should be noted that, it is from voluntary contribution by way of time, skill, experience and enthusiasm that individual members commit to the team that DSRTP is able to achieve its objectives. That commitment by members is acknowledged with thanks, for it continues to be the foundation of all that we do.

Dartmoor Search & Rescue Team (Plymouth)

The report of the trustees for the period ended 31 December 2023

Achievements and Performance

The subsequent figures for the prior year are those of the unincorporated charity, which the trustees have included to aid in comparability of the charity with prior years.

During 2023, the teams search managers responded to a total of 21 (26 - 2022) incidents, which resulted in a total of 15 (24 - 2022) callouts. The 15 calls consisted of 6 from SWAST, 1 from another team, 2 Silver Response and 1 Water team call out. The total number of incidents last year was quieter than in previous years with fewer callouts. However, the total number of requests for SWAST assistance was the same as 2023. The number of requests for SWAST assistance at the Dewerstone continues. We are currently exploring ways to enhance our response to this area. Hopefully, there will be more developments later in the year.

There was also a constant drive to further the teams skill and experience with training. In 2023 there were 171 training events, with 675 hours of team training, in addition to the individual training of individual members. The turnout rate for training was 56% this year. There was also the change to a skills matrix for planning training carried out this year, this is still being worked on to optimise the benefits for the member and the team as a whole, with a continuing focus improving relevant skills in casualty care especially for mental health.

There was also attention paid to increasing fundraising with an updated website being launched and a continued attention to social media.

Financial review

Performance in the period

The charity received a total of £275,603 in incoming resources.

After cost there was a net surplus this year of £236,522. The trustees note that £239,501 of the incoming resources and surplus were due to the transfer of the assets and liabilities from the unincorporated charity. With this excluded a deficit of £2,979 was made.

Reserves Policy

The trustees have established policies whereby the unrestricted funds not committed or invested in tangible fixed assets (the "free reserves") held by the charity are held for certain purposes. These Designated Reserves consist of:

Property and Repairs Fund

The trustees have established that a large proportion of our funds may be required to cover the cost of the building and repairs therein due needed by the charity to carry out its work.

Contingency Fund

The trustees require certain funds held to be able to continue the current activities of the charity in the event of a significant drop in funding. A contingency fund of £50,000 is deemed appropriate. The fund currently stands at £30,072.

Vehicle Fund

A total fund of £50,000 is deemed appropriate for two elements consisting of:

- (a) refurbishment of existing control vehicle, and
- (b) Commissioning of new technical support vehicle

The fund currently stands at £50,000.

Dartmoor Search & Rescue Team (Plymouth)

The report of the trustees for the period ended 31 December 2023

Restricted funds

Restricted funds are those received to cover specific expenditure. The Charity currently has three restricted funds.

1. Swift Water, which currently stands at £6,450. This fund has been set up to develop our water rescue capabilities.
2. Climbing equipment and team jackets, which currently stands at £0.
3. Generator, which currently stands at £0.

Plans for future periods

Expenditure is rightly being tightly controlled, to ensure that we remain operational despite any major outgoings that may happen in the future. We have increased our human resources in Search Management, Swift Water Technicians, Casualty Care and Rope Rescue Operators. Some of these have associated equipment that needs to be purchased. These will be the targets for fundraising activities. All these skills add to the team's ability to provide good quality rescue services.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the board of trustees on 16 October 2024.

Victoria Coumbe

Ms Victoria Coumbe
Trustee



Dartmoor Search & Rescue Team (Plymouth)
Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees
on the accounts of the Charity for the period ended 31 December 2023

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 December 2023 which are set out on pages 6 to 18

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 charity's accounts carried out under section 145 of the 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

Since the charities gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies

I have completed my examination. I confirm that no 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 company 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.

Signed:

Mr Philip Soutter FCCA

Wills Accountants Ltd
Chartered Certified Accountants
2 Endeavour House
Parkway Court
Longbridge Road
Plymouth
PL6 8LR

The date upon which my opinion is expressed is :-
16 October 2024

Dartmoor Search & Rescue Team (Plymouth)
Statement of Financial Activities
for the period from 5 December 2022 to 31 December 2023

	Unrestricted Funds	Restricted Funds	Total Funds
	2023 £	2023 £	2023 £
Incoming resources			
Income and endowments from:			
Donations and legacies	27,679	1,889	29,568
Other trading activities	4,768	-	4,768
Investments	191	-	191
Charitable activities	230,254	10,822	241,076
Total income and endowments	262,892	12,711	275,603
Expenditure on:			
Raising funds	188	-	188
Charitable activities	20,411	10	20,421
Other	12,211	6,261	18,472
Other resources expended	-	-	-
Total expenditure	32,810	6,271	39,081
Net income / expenditure before transfers between funds	230,082	6,440	236,522
Gross transfers between funds	(10)	10	-
Net income / expenditure before Other recognised gains and losses	230,072	6,450	236,522
Net movement in funds	230,072	6,450	236,522
Reconciliation of funds			
Total funds brought forward	-	-	-
Total Funds carried forward	230,072	6,450	236,522

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 8 as required by the SORP.

All activities derive from continuing operations

The notes on pages 9 to 14 form an integral part of these accounts.

Dartmoor Search & Rescue Team (Plymouth)
Statement of Financial Activities
for the period from 5 December 2022 to 31 December 2023
Movements in revenue and capital funds
for the period from 5 December 2022 to 31 December 2023

Revenue accumulated funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2023 £	2023 £	2023 £	2023 £
Accumulated funds brought forward	-	-	-	-
Recognised gains and losses before transfers	228,679	1,403	6,440	236,522
Restricted Fixed Asset Fund		-		-
	228,679	1,403	6,440	236,522
Transfers between funds				
Transfers between restricted and unrestricted funds	-	(10)	10	-
Transfers (to)/from designated funds	1,393	(1,393)	-	-
Transfers (to)/from revaluation reserve	-	-	-	-
Transfers (to)/from fixed asset funds	-	-	-	-
Closing revenue accumulated funds	230,072	-	6,450	236,522

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2023	2023	2023	2023
Revenue accumulated funds	-	-	6,450	6,450
Revenue designated funds	230,072	-	-	230,072
Total funds	230,072	-	6,450	236,522

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 9 to 14 form an integral part of these accounts.

Dartmoor Search & Rescue Team (Plymouth)
Company Number
Balance Sheet
as at 31 December 2023

	Note	2023	
		£	£
Tangible assets	5		134,971
Total fixed assets			<u>134,971</u>
Current assets			
Stocks & Work in progress		500	
Debtors	6	1,405	
Cash at bank and in hand		101,206	
Total current assets		<u>103,111</u>	
Creditors:-			
amounts due within one year	7	(1,560)	
Net current assets			<u>101,551</u>
Total assets less current liabilities			<u>236,522</u>
Creditors:-			
amounts due after more than one year	8		-
Net assets			<u>236,522</u>
The funds of the charity :			
Unrestricted revenue accumulated funds		-	
Designated revenue funds		230,072	
Total unrestricted funds			230,072
Restricted revenue funds			
Restricted revenue accumulated funds		6,450	
Total restricted funds			<u>6,450</u>
Total charity funds			<u>236,522</u>

Victoria Coumbe

Ms Victoria Coumbe
Trustee
Approved by the board of trustees on 16 October 2024

The notes on pages 9 to 14 form an integral part of these accounts.

Dartmoor Search & Rescue Team (Plymouth)
Notes to the Accounts
for the period from 5 December 2022 to 31 December 2023

1 Accounting policies

The principle accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year unless otherwise stated.

Basis of Accounting

Dartmoor Search & Rescue Team (Plymouth) is a charitable incorporated organisation registered in England & Wales. The address of the charity is given in the charity information on page 1 of these financial statements

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Conversion to a CIO

The charity was previously constituted as an unincorporated charity, with this being the first year of operating through a CIO. The charity started to operate through a CIO. The charity started to operate through the CIO on the 01 January 2023 with the assets and liabilities being transferred in the year. These consisted of: fixed assets at net book value of £152,217; bank balances of £87,225; other assets of £1,475 and liabilities of £1,560.

Due to timing difference between the CIO and the unincorporated charity. There was no activity by the CIO between 05 December 2022 and 31 December 2022

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Dartmoor Search & Rescue Team (Plymouth)
Notes to the Accounts
for the period from 5 December 2022 to 31 December 2023

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received. The following specific policies are applied to particular categories of income:

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from the sale of merchandise is included in the year in which it is receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

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.

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits, then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Gifts in kind donated for resale are included at fair value, being the expected proceeds from sale less the expected costs of sale. Where estimating the fair value is practicable upon receipt it is recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock is charged against 'Income from other trading activities' and the proceeds are recognised as 'Income from other trading activities'. Where it is impracticable to fair value the items due to the volume of low value items they are not recognised in the financial statements until they are sold. This income is recognised within 'Income from other trading activities'.

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Dartmoor Search & Rescue Team (Plymouth)
Notes to the Accounts
for the period from 5 December 2022 to 31 December 2023

Expenditure Recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

Costs of raising funds includes of costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Expenditure on charitable activities includes costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them and other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Research and Development

Research expenditure is written off to the profit and loss account in the year which it is incurred

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Costs include cost directly attributable to making the asset capable of operating as intended. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value of each asset on a systematic basis over its expected useful life, as follows:

Leasehold Property	- Straight line over the life of the asset
Equipment	- 10-20% Straight line
Office Equipment	- 10-20% Straight line
Motor Vehicles	- 25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for the next twelve months from the authorising of these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Dartmoor Search & Rescue Team (Plymouth)
Notes to the Accounts
for the period from 5 December 2022 to 31 December 2023

Funds structure policy

Unrestricted funds

The free reserves represent funds of the charity not designated for a particular purpose.

The Property Repair fund has been designated by the trustees to cover the anticipated costs of the replacement and upkeep of the building.

The Contingency fund has been designated by the trustees as a fund set aside to cover running costs for a short period should there be a significant drop in funding.

The Vehicle fund has been designated by the trustees as a fund set aside to cover the cost of refurbishing the existing control vehicle and the commissioning of a new technical support vehicle

Restricted Funds

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

A fixed asset fund is maintained which represents the written down value of tangible fixed assets, and is divided into a restricted fixed asset fund representing the written down value of those assets subject to restrictions, with the balance being in a designated fund representing the written down value of those assets free of restrictions. The detailed operation of these funds is described under the accounting policy 'Capital grants'

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus for the financial year

2023

£

This is stated after crediting :-

Revenue Turnover from ordinary activities

275,412

Depreciation of owned fixed assets

15,727

Independent Examiner's Fees

1,572

4 Staff Costs and Emoluments

There were no expenses nor remuneration paid to trustees in the year

The total number of staff employed in the year totalled Nil

Dartmoor Search & Rescue Team (Plymouth)
Notes to the Accounts
for the period from 5 December 2022 to 31 December 2023

5 Tangible functional fixed assets

	Leasehold Land and Buildings	Equipment	Motor Vehicles	Plant & Machinery	Total
	£	£	£	£	£
Asset cost, valuation or revalued amount					
At 5 December 2022	-	-	-	-	-
Additions	108,643	152,952	95,753	9,248	366,596
Disposals	-	(4,000)	(15,000)	-	(19,000)
Surplus on revaluation	-	-	-	-	-
At 31 December 2023	<u>108,643</u>	<u>148,952</u>	<u>80,753</u>	<u>9,248</u>	<u>347,596</u>
Accumulated depreciation and impairment provisions					
At 5 December 2022	-	-	-	-	-
Charge for the period	935	141,891	76,099	7,954	226,879
Eliminated on disposals	-	(4,000)	(10,254)	-	(14,254)
At 31 December 2023	<u>935</u>	<u>137,891</u>	<u>65,845</u>	<u>7,954</u>	<u>212,625</u>
Net book value					
At 31 December 2023	<u>107,708</u>	<u>11,061</u>	<u>14,908</u>	<u>1,294</u>	<u>134,971</u>
At 4 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6 Debtors

	2023
	£
Other Debtors	1,110
Prepaid expenses	295
	<u>1,405</u>
Creditors: amounts falling due within one year	
	2023
	£
Other Creditors	-
Accrued expenses	1,560
	<u>1,560</u>

Dartmoor Search & Rescue Team (Plymouth)
Notes to the Accounts
for the period from 5 December 2022 to 31 December 2023

7 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 December 2023	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Tangible Fixed Assets	128,521	6,450	134,971
Current Assets	103,111	-	103,111
Current Liabilities	(1,560)	-	(1,560)
	<u>230,072</u>	<u>6,450</u>	<u>236,522</u>

8 The individual funds included above are :-

	Funds at 2022	Movements in Funds as below	Transfers Between funds	Funds at 2023
	£	£	£	£
Unrestricted Funds	-	1,403	(1,403)	-
<i>Designated Funds</i>				
Property Repair Fund	-	150,000		150,000
Contingency Fund	-	28,679	1,393	30,072
Vehicle Fund	-	50,000		50,000
<i>Restricted Funds</i>				
Swift Water Fund	-	6,440	10	6,450
Climbing and Equipment Fund	-	-		-
Generator fund	-	-		-
Restricted Fixed Asset Funds	-	-		-
	<u>-</u>	<u>236,522</u>	<u>-</u>	<u>236,522</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
Unrestricted Funds	34,213	(32,810)	-	1,403
Property Repair Fund	150,000	-	-	150,000
Contingency Fund	28,679	-	-	28,679
Vehicle Fund	50,000	-	-	50,000
Swift Water Fund	12,006	(5,566)	-	6,440
Climbing and Equipment Fund	614	(614)	-	-
Generator fund	91	(91)	-	-
	<u>275,603</u>	<u>(39,081)</u>	<u>-</u>	<u>236,522</u>

Dartmoor Search & Rescue Team (Plymouth)

Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity
for the period from 5 December 2022 to 31 December 2023

	Property Repair Fund £	Contingen cy Fund £	Vehicle Fund £	Swift Water £	Climbing Equipment £	Generator £	General Fund £	Total £
Income and endowments from:								
Donations and legacies	-	-	-	1,889			27,679	29,568
Other trading activities							4,768	4,768
Investments							191	191
Charitable activities	150,000	28,679	50,000	10,117	614	91	1,575	241,076
Other							-	-
Total income and endowments	150,000	28,679	50,000	12,006	614	91	34,213	275,603
Expenditure on:								
Raising funds							188	188
Fundraising trading - costs of goods and other costs				10			20,411	20,421
Charitable activities				5,556	614	91	12,211	18,472
Other								
Total expenditure	-	-	-	5,566	614	91	32,810	39,081
Net Incoming Resources by activity	150,000	28,679	50,000	6,440	-	-	1,403	236,522

Appendix 2

Analysis of total expenditure by activity
for the period from 5 December 2022 to 31 December 2023

	Property Repair Fund £	Contingen cy Fund £	Vehicle Fund £	Swift Water £	Climbing Equipment £	Generator £	General Fund £	Total £
Nature of charitable expenditure								
Costs of Raising Funds							188	188
First Aid Equipment							658	658
Training							218	218
Event Costs							-	-
Motor Costs							6,597	6,597
Call Out Expenses							-	-
Other Support of Charitable Activities Costs				10			9,914	9,924
Premises Expenses							660	660
Administrative Costs							2,264	2,264
Professional Fees							100	100
Independent Examiner Fees							1,572	1,572
Recovery of VAT							(3,573)	(3,573)
Depreciation of Assets				5,556	614	91	9,466	15,727
Loss/ (Profit) on Disposal of Assets							4,746	4,746
Total charitable expenditure analysed by activity	-	-	-	5,566	614	91	32,810	39,081



Dartmoor Search & Rescue Team (Plymouth)
Schedule to the Statement of Financial Activities
for the period from 5 December 2022 to 31 December 2023

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008.

	Unrestricted Funds	Restricted Funds	Total Funds
	2023 £	2023 £	2023 £
Incoming Resources			
Donations and Legacies			
Donations	27,679	1,889	29,568
Total Grants, Legacies & Donations Received	27,679	1,889	29,568
Total Donations and Legacy Income	27,679	1,889	29,568
Other Trading Activities			
Walks and Events Income	3,664	-	3,664
Sponsorships and social lotteries	406	-	406
Shop income from sale of donated and bought in goods	698	-	698
Total other trading activities	4,768	-	4,768
Investment Income			
Bank deposit interest received	191	-	191
Total Investment Income	191	-	191
Income from charitable activities			
Contractual payments from public authorities	679	-	679
Other ancillary trading to benefit beneficiaries	896	-	896
Transfer from Unincorporated Charity	228,679	10,822	239,501
Total Income from charitable activities	230,254	10,822	241,076
Total Income	262,892	12,711	275,603
Costs of raising funds			
Support costs for raising funds			
Merchandise & Items for Resale	188	-	188
Total costs of generating voluntary income	188	-	188

Dartmoor Search & Rescue Team (Plymouth)
Schedule to the Statement of Financial Activities
for the period from 5 December 2022 to 31 December 2023

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008.

	Unrestricted Funds	Restricted Funds	Total Funds
	2023	2023	2023
	£	£	£
Charitable expenditure			
<i>Costs in Support of Charitable Activities</i>			
First Aid Equipment	658	-	658
Training and welfare	218	-	218
BOC - Gas Refills	2,548	-	2,548
Rescue Centre Costs	1,259	-	1,259
Satellite Phone Costs	1,459	-	1,459
General Costs	1,648	10	1,658
Motor Expenses	6,597	-	6,597
Insurance	3,000	-	3,000
	17,387	10	17,397
<i>Premises Costs</i>			
Light and heat	660	-	660
	660	-	660
<i>General administrative expenses:</i>			
Telephone and fax	575	-	575
Stationery and printing	-	-	-
Subscriptions	283	-	283
Equipment expenses	1,331	-	1,331
Website and Advertising Costs	-	-	-
Bank charges	68	-	68
	2,264	-	2,264
<i>Professional fees in support of charitable activities</i>			
Legal, professional and consultancy fees	100	-	100
	100	-	100
Total Support costs	20,411	10	20,421
Total Expended on Charitable Activities	20,599	10	20,609

Dartmoor Search & Rescue Team (Plymouth)
Schedule to the Statement of Financial Activities
for the period from 5 December 2022 to 31 December 2023

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008.

	Unrestricted Funds	Restricted Funds	Total Funds
	2023	2023	2023
	£	£	£
Other costs			
Other costs			
Independent Examiner's Fees	1,572	-	1,572
Recovery of VAT	(3,573)	-	(3,573)
Depreciation of fixed assets	9,466	6,261	15,727
Loss/(Profit) on Disposal of Fixed Assets	4,746	-	4,746
Total other costs	12,211	6,261	18,472
Analysis of transfers between funds			
Transfer to/(from) unrestricted	(1,393)	-	(1,393)
Transfer to/(from) restricted	(10)	10	-
Transfer to/(from) designated	1,393	-	1,393
	(10)	10	-



Issuer Wills Accountants Limited

Document generated Thu, 24th Oct 2024 8:43:49 BST

Document fingerprint b42416eaff5d00ad61a8f664d1048469

Parties involved with this document

Document processed	Party + Fingerprint
Thu, 24th Oct 2024 17:59:32 BST	Ms V Coumbe - Signer (518ff87d36c7697e0b08be1815aae135)
Thu, 24th Oct 2024 18:05:36 BST	Ms C Godfrey - Signer (0a604ddbd8e3f1d0ccaab38cbeaf19c3)
Fri, 25th Oct 2024 10:45:52 BST	Phil - Signer (1444cc9b5f816509564b1acbde0eeb5b)

Audit history log

Date	Action
Fri, 25th Oct 2024 10:45:53 BST	Phil viewed the envelope (62.232.17.186)
Fri, 25th Oct 2024 10:45:52 BST	This envelope has been signed by all parties (62.232.17.186)
Fri, 25th Oct 2024 10:45:52 BST	Phil signed the envelope (62.232.17.186)
Fri, 25th Oct 2024 10:27:14 BST	Phil viewed the envelope (62.232.17.186)
Thu, 24th Oct 2024 20:04:53 BST	Phil opened the document email. (172.224.224.26)
Thu, 24th Oct 2024 19:42:23 BST	Ms C Godfrey viewed the envelope (86.6.93.177)
Thu, 24th Oct 2024 18:31:15 BST	Phil opened the document email. (172.226.0.13)
Thu, 24th Oct 2024 18:05:37 BST	Ms C Godfrey viewed the envelope (86.6.93.177)
Thu, 24th Oct 2024 18:05:37 BST	Document emailed to party email (35.179.141.240)
Thu, 24th Oct 2024 18:05:36 BST	Sent the envelope to Phil for signing (86.6.93.177)
Thu, 24th Oct 2024 18:05:36 BST	Ms C Godfrey signed the envelope (86.6.93.177)
Thu, 24th Oct 2024 18:04:39 BST	Ms C Godfrey viewed the envelope (86.6.93.177)
Thu, 24th Oct 2024 18:01:01 BST	Ms C Godfrey opened the document email. (86.6.93.177)
Thu, 24th Oct 2024 17:59:33 BST	Ms V Coumbe viewed the envelope (81.111.179.97)
Thu, 24th Oct 2024 17:59:33 BST	Document emailed to party email (18.170.50.62)
Thu, 24th Oct 2024 17:59:33 BST	Sent the envelope to Ms C Godfrey for signing (81.111.179.97)
Thu, 24th Oct 2024 17:59:33 BST	Ms V Coumbe signed the envelope (81.111.179.97)
Thu, 24th Oct 2024 17:58:48 BST	Ms V Coumbe viewed the envelope (81.111.179.97)
Thu, 24th Oct 2024 9:02:55 BST	Document emailed to party email (18.130.162.142)
Thu, 24th Oct 2024 9:02:55 BST	Sent the envelope to Ms V Coumbe for signing (62.232.17.186)

Thu, 24th Oct 2024 8:43:50 BST	Document generated with fingerprint e644fae410874ce6b285d591efe6fafb (62.232.17.186)
Thu, 24th Oct 2024 8:43:49 BST	Document generated with fingerprint 7dbc9289c1839ca126cfaebe8fcc487d (62.232.17.186)
Thu, 24th Oct 2024 8:43:49 BST	Document generated with fingerprint b42416eaff5d00ad61a8f664d1048469 (62.232.17.186)
Thu, 24th Oct 2024 8:43:49 BST	Envelope generated by Dan Hosgood (62.232.17.186)