

North of Tyne Mountain Rescue Team

Charity No. 1003956

Trustees' Report and Unaudited Accounts

31 July 2023

North of Tyne Mountain Rescue Team
Contents

	Pages
Trustees' Annual Report	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Accounts	5
Detailed Statement of Financial Activities	6 to

North of Tyne Mountain Rescue Team

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 July 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1003956

Trustees

The following trustees served during the year:

R. Ayre	(Resigned 19 September 2022)
I. Blackburn	
K. Briggs	
J.P. Cooper	
E. Davies	
G. Elder	
M. Farr	
W. Grainger	(Resigned 19 September 2022)
T. Harkness	
T.M. Hill	(Resigned 19 September 2022)
D. Jeffries	(Resigned 19 September 2022)
B. Kemp	
W. Langdon	
P. Mitchinson	(Resigned 19 September 2022)
H. Sansum	
J.D. Sellars	
M. Silmon	
D. Smith	
R. Smith	
S. Souter	(Resigned 19 September 2022)
K. Warner	(Resigned 19 September 2022)

Accountants

Abacus Jack Ltd
New Century House
Crowther Road
Washington
NE38 0AQ

Bankers

HSBC
Grey Street
110 Grey Street
Newcastle upon Tyne
NE1 6JG

North of Tyne Mountain Rescue Team
Team Report

The team continues to be very busy, being alerted to 43 incidences, with 20 rescues (known locations, injured etc), 21 searches (vulnerable MISPERs and lost in the outdoors) and 1 search and rescue (Lost and injured etc). These are supporting operations either from Northumbria Police, NEAS, and in support of other teams within NESRA. The team continues to sustain our volunteer numbers, with over 40 full team members and a significant number of trainees whom we are supporting and guiding towards full-team membership.

Some of the significant achievements during the last 12 months are highlighted below:

- Our partnership continues to strengthen with Helly Hansen providing clothing for the team. Discussions are moving forward to further extend our collaboration over the coming years.
- Following some delay the new response vehicle (Defender 130) is now being fitted out and should be ready for operation in 2024
- Another very successful Allendale challenge has provided valuable funding for the team to continue to provide our aims and objectives to the community.
- We have also expanded our remit to cover swift/flood water rescue, training twelve members and providing equipment for them to undertake this role.

Importantly, we continue to move forward in developing the teams' paperwork and formalising our procedures in line with MREW guidelines. We also continue to have joint training sessions with NNPMRT and occasionally (usually annually) with the Border teams from Scotland.

Recruitment and appointment of trustees

New trustees undergo an induction process to brief them on their legal obligations under charity law, the contents of the Constitution, the committee and decision making processes, the business plan and recent financial performance of the charity.

All trustees are re-elected at the AGM in September.

Arrangements for setting key management personnel remuneration

The board of the charity provides their services voluntarily, and none of the trustees receive any payment.

They have confirmed that there are no Key Management Personnel (KMP) involved. The board is responsible for managing and supervising the daily operations and activities of the charity.

Organisational structure

Membership of NoTMRT shall be in four categories:

Full Membership- open to all persons over the age of 18 who have successfully completed a trainee period and who have shown satisfactory level of ability and commitment.

Trainee Membership- anyone over 18 may apply. Approval at the discretion of the committee.

Honorary Positions- offered at discretion of the committee, by election at AGM or SGM. Can attend all meetings but have no voting rights.

Associate Membership- open to any individual or organisation who wishes to support the team in a non-operational/training capacity, can attend all meetings but have no voting rights.

The charity is managed by its committee.

They endeavour to meet 6 times a year and hold an AGM each September.

A quorum for a meeting is 6 voting members.

Voting members are accorded only to elected officers and the most recent past team leader. Each has one vote and the chairman a cast vote if tied.

Team Committee

North of Tyne Mountain Rescue Team

Trustees Annual Report

At each AGM the following officers shall be elected:

Chairman

Team leader

Deputy Team Leader

Secretary

Treasurer

Training Co-Ordinator

Communications Officer

Equipment Officer

Medical Officer

Fundraising and Promotions Officer

Vehicle Officer

Two Full team members

A representative to N.E.S.R.A.

A representative to MREW

Equality Statement

The team is committed to addressing issues of prejudice and discrimination in relation to mental wellbeing, political belief, gender and gender identity, sexual preference or orientation, disability, marital or partnership status, race, nationality, ethnic origin, religious or spiritual identity, age or socio-economic class of individuals and groups within the team.

Risk Policy

The trustees are responsible for assessing the major risks to which the charity is exposed, and for establishing systems to mitigate those risks, they have considered risks which could have a negative effect on the charity's ability to pursue its aims, both in terms of likelihood of these occurring and the probable impact of such events. The trustees continue to review and monitor these risks, and the adequacy of the systems in place to reduce them.

OBJECTIVES AND ACTIVITIES

The trustees present the annual report together with the financial statements of the charity for the year ended 31 July 2023.

Objects and aims

The object of the charity is to provide a search and rescue team trained to save life and alleviate distress amongst persons affected by accidents, disasters or natural hazards within the Northumbria Police Force Area or any other place if requested. In furtherance of this object the Team shall have the power:

To provide safety cover for outdoor events.

The charity also provides educational awareness of mountain rescue, the team and that of general outdoor safety.

North of Tyne Mountain Rescue Team
Trustees Annual Report

To further relationships with Northumberland National Park Mountain Rescue Team, and member teams of North East Search and Rescue Association (NESRA) and police forces within the operational area of NESRA. To fully support the activities of NESRA and Mountain Rescue (England & Wales) (MREW).

Fundraising disclosures

The charity is required to report how it deals with fundraising from the public. The charity does not use a professional fundraiser or commercial participator to raise funds. Any monies raised direct from the public follows all guidelines set out by the Charity Commission and UK law in every respect. We respect the privacy and contact preferences of all public donors.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

All team members are volunteers and give their time freely to manage the team, participate in team activities, especially call-outs, as well as in raising funds.

J.D. Sellars
Trustee
31 July 2023

North of Tyne Mountain Rescue Team
Independent Examiners Report

Independent Examiner's Report to the trustees of North of Tyne Mountain Rescue Team

I report to the trustees on my examination of the financial statements of North of Tyne Mountain Rescue Team for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Andrew Thomas BSc Hons
3 Mahogany Row
Beamish
Stanley
County Durham

DH9 0RF
31 July 2023

North of Tyne Mountain Rescue Team
Statement of Financial Activities
for the year ended 31 July 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	3	28,759	-	28,759	27,329
Charitable activities	4	6,423	-	6,423	2,500
Other trading activities	5	24,095	-	24,095	25,414
Investments	6	564	-	564	41
Other	7	47,640	5,000	52,640	4,500
Total		107,481	5,000	112,481	59,784
Expenditure on:					
Raising funds	8	1,497	-	1,497	8,400
Charitable activities	9	6,496	-	6,496	27,982
Other	10	37,570	-	37,570	-
Total		45,563	-	45,563	36,382
Net gains on investments		-	-	-	-
Net income	11	61,918	5,000	66,918	23,402
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		61,918	5,000	66,918	23,402
Other gains and losses					
Net movement in funds		61,918	5,000	66,918	23,402
Reconciliation of funds:					
Total funds brought forward		236,936	-	236,936	213,534
Total funds carried forward		298,854	5,000	303,854	236,936

North of Tyne Mountain Rescue Team

Balance Sheet

at 31 July 2023

Charity No. 1003956

		2023	2022
		£	£
Fixed assets			
Tangible assets	13	73,836	6,403
		<u>73,836</u>	<u>6,403</u>
Current assets			
Debtors	14	3,500	5,507
Cash at bank and in hand		227,318	227,245
		<u>230,818</u>	<u>232,752</u>
Creditors: Amount falling due within one year	15	(800)	(2,219)
Net current assets		230,018	230,533
Total assets less current liabilities		<u>303,854</u>	<u>236,936</u>
Net assets excluding pension asset or liability		303,854	236,936
Total net assets		<u><u>303,854</u></u>	<u><u>236,936</u></u>
The funds of the charity			
Restricted funds	16		
Restricted income funds		5,000	-
		<u>5,000</u>	<u>-</u>
Unrestricted funds	16		
General funds		298,854	236,936
		<u>298,854</u>	<u>236,936</u>
Reserves	16		
Total funds		<u><u>303,854</u></u>	<u><u>236,936</u></u>

Approved by the trustees on 31 July 2023

And signed on their behalf by:

J.D. Sellars
Trustee
31 July 2023

for the year ended 31 July 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicles	10% Straight line
Fixture, Fittings & Equipment	20% Straight line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet.

The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Reserves

The calculation of free reserves is based on the definition included in the charity statement of recommended practice (SORP), which provides recommendations for accounting and reporting for charities. The trustees have examined the requirements of the charity to hold free reserves - those reserves not invested in tangible fixed assets, excluding long term liabilities, or designated for a particular purpose. The trustees considered it would be appropriate to hold the equivalent of one years expenditure, which would equate to holding approximately £50,000 in free reserves. In addition to this, trustees considered that it would be appropriate to identify a designated fund equal to the tangible fixed asset cost. The purpose of the designated fund is to provide short term, immediate finance in the event of a total loss of team assets and as a consequence the ability to operate the charity. As a result, at the year-end, the fixed tangible asset cost was £155,454 (designated fund) with unrestricted funds (*excluding those designated) of £143,400 and free reserves of £69,564.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	27,329	2,500	29,829
Other trading activities	25,414	-	25,414
Investments	41	-	41
Other	4,500	-	4,500
Total	<u>57,284</u>	<u>2,500</u>	<u>59,784</u>
Expenditure on:			
Raising funds	8,400	-	8,400
Charitable activities	27,982	-	27,982
Total	<u>36,382</u>	<u>-</u>	<u>36,382</u>
Net income	<u>20,902</u>	<u>2,500</u>	<u>23,402</u>
Transfers between funds	2,500	(2,500)	-
Net income before other gains/(losses)	<u>23,402</u>	<u>-</u>	<u>23,402</u>
Other gains and losses:			
Net movement in funds	<u>23,402</u>	<u>-</u>	<u>23,402</u>
Reconciliation of funds:			
Total funds brought forward	213,534	-	213,534
Total funds carried forward	<u><u>236,936</u></u>	<u><u>-</u></u>	<u><u>236,936</u></u>

3 Income from donations and legacies

	Unrestricted	Total 2023	Total 2022
	£	£	£
Donations from companies, trusts and similar proceeds	21,392	21,392	27,329
General donations	1,589	1,589	-
	3,301	3,301	-
	2,477	2,477	-
	<u>28,759</u>	<u>28,759</u>	<u>27,329</u>

4 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
	-	-	2,500
	6,150	6,150	-
	273	273	-
	<u>6,423</u>	<u>6,423</u>	<u>2,500</u>

5 Income from other trading activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
	24,095	24,095	25,414
	<u>24,095</u>	<u>24,095</u>	<u>25,414</u>

6 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
	564	564	41
	<u>564</u>	<u>564</u>	<u>41</u>

7 Other income

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
	8,194	-	8,194	4,500
	1,946	-	1,946	-
	37,500	5,000	42,500	-
	<u>47,640</u>	<u>5,000</u>	<u>52,640</u>	<u>4,500</u>

8 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Costs of generating voluntary income</i>			
Donations from companies, trusts and similar proceeds	1,497	1,497	-
<i>Fundraising trading costs</i>	-	-	8,400
	<u>1,497</u>	<u>1,497</u>	<u>8,400</u>

9 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>			
	6,496	6,496	25,782
<i>Governance costs</i>	-	-	2,200
	<u>6,496</u>	<u>6,496</u>	<u>27,982</u>

10 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
	2,303	2,303	-
	1,228	1,228	-
Employee costs	5,090	5,090	-
Motor and travel costs	9,543	9,543	-
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	10,116	10,116	-
General administrative costs	8,509	8,509	-
Legal and professional costs	781	781	-
	<u>37,570</u>	<u>37,570</u>	<u>-</u>

11 Net income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	10,116	-

12 Staff costs

No employee received emoluments in excess of £60,000.

13 Tangible fixed assets

	Motor Vehicles £	Fixture, Fittings & Equipment £	Total £
Cost or revaluation			
At 1 August 2022	107,404	48,050	155,454
Additions	66,746	10,803	77,549
At 31 July 2023	<u>174,150</u>	<u>58,853</u>	<u>233,003</u>
Depreciation and impairment			
At 1 August 2022	107,404	41,647	149,051
Depreciation charge for the year	6,675	3,441	10,116
At 31 July 2023	<u>114,079</u>	<u>45,088</u>	<u>159,167</u>
Net book values			
At 31 July 2023	<u>60,071</u>	<u>13,765</u>	<u>73,836</u>
At 31 July 2022	<u>-</u>	<u>6,403</u>	<u>6,403</u>
14 Debtors			
	2023		2022
	£		£
Trade debtors	3,500		3,500
Other debtors	-		1,602
Prepayments and accrued income	-		405
	<u>3,500</u>		<u>5,507</u>
15 Creditors: amounts falling due within one year			
	2023		2022
	£		£
Accruals	800		2,219
	<u>800</u>		<u>2,219</u>

16 Movement in funds

	At 1 August 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 July 2023 £
Restricted funds:				
Restricted income funds:	-	5,000	-	5,000
<i>Total</i>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Unrestricted funds:				
General funds	236,936	107,481	(45,563)	298,854
Total funds	<u>236,936</u>	<u>112,481</u>	<u>(45,563)</u>	<u>303,854</u>

17 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	73,836	73,836
Net current assets	230,018	230,018
	<u>303,854</u>	<u>303,854</u>

18 Reconciliation of net debt

	At 1 August 2022 £	Cash flows £	At 31 July 2023 £
Cash and cash equivalents	<u>227,245</u>	<u>73</u>	<u>227,318</u>
	227,245	73	227,318
Net debt	<u>227,245</u>	<u>73</u>	<u>227,318</u>

North of Tyne Mountain Rescue Team
Detailed Statement of Financial Activities
for the year ended 31 July 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations from companies, trusts and similar proceeds	21,392	-	21,392	27,329
General donations	1,589	-	1,589	-
	3,301	-	3,301	-
	2,477	-	2,477	-
	<u>28,759</u>	<u>-</u>	<u>28,759</u>	<u>27,329</u>
Charitable activities				
	-	-	-	2,500
	6,150	-	6,150	-
	273	-	273	-
	<u>6,423</u>	<u>-</u>	<u>6,423</u>	<u>2,500</u>
Other trading activities				
	24,095	-	24,095	25,414
	<u>24,095</u>	<u>-</u>	<u>24,095</u>	<u>25,414</u>
Investments				
	564	-	564	41
	<u>564</u>	<u>-</u>	<u>564</u>	<u>41</u>
Other				
	8,194	-	8,194	4,500
	1,946	-	1,946	-
	37,500	5,000	42,500	-
	<u>47,640</u>	<u>5,000</u>	<u>52,640</u>	<u>4,500</u>
Total income and endowments	107,481	5,000	112,481	59,784
Expenditure on:				
Costs of generating donations and legacies				
Donations from companies, trusts and similar proceeds	1,497	-	1,497	-
	<u>1,497</u>	<u>-</u>	<u>1,497</u>	<u>-</u>
Costs of other trading activities				
	-	-	-	8,400
	-	-	-	8,400
Total of expenditure on raising funds	1,497	-	1,497	8,400
Charitable activities				
	6,496	-	6,496	25,782
	<u>6,496</u>	<u>-</u>	<u>6,496</u>	<u>25,782</u>

North of Tyne Mountain Rescue Team
Detailed Statement of Financial Activities

Governance costs

	-	-	-	2,200
	-	-	-	2,200
Total of expenditure on charitable activities	6,496	-	6,496	27,982
Other expenditure				
	2,303	-	2,303	-
	1,228	-	1,228	-
	3,531	-	3,531	-
Employee costs				
Volunteers training	5,090	-	5,090	-
	5,090	-	5,090	-
Motor and travel costs				
Vehicles - Fuel	2,303	-	2,303	-
Vehicles - Repairs and maintenance	7,240	-	7,240	-
	9,543	-	9,543	-
General administrative costs, including depreciation and amortisation				
Depreciation of Motor Vehicles	6,675	-	6,675	-
Depreciation of Fixture, Fittings & Equipment	3,441	-	3,441	-
Bank charges	95	-	95	-
General insurances	761	-	761	-
Postage and couriers	92	-	92	-
Software, IT support and related costs	1,599	-	1,599	-
Stationery and printing	108	-	108	-
Sundry expenses	4,577	-	4,577	-
Telephone, fax and broadband	1,277	-	1,277	-
	18,625	-	18,625	-
Legal and professional costs				
Accountancy and bookkeeping	781	-	781	-
	781	-	781	-
Total of expenditure of other costs	37,570	-	37,570	-
Total expenditure	45,563	-	45,563	36,382
Net gains on investments	-	-	-	-
Net income	61,918	5,000	66,918	23,402
Net income before other gains/(losses)	61,918	5,000	66,918	23,402
Other Gains	-	-	-	-

North of Tyne Mountain Rescue Team
Detailed Statement of Financial Activities

Net movement in funds	<u>61,918</u>	<u>5,000</u>	<u>66,918</u>	<u>23,402</u>
Reconciliation of funds:				
Total funds brought forward	<u>236,936</u>	<u>-</u>	<u>236,936</u>	<u>213,534</u>
Total funds carried forward	<u>298,854</u>	<u>5,000</u>	<u>303,854</u>	<u>236,936</u>

Signed By

A handwritten signature in dark ink, appearing to read 'J Sellars', written in a cursive style.

Date Signed	2024-04-23 22:57:54
Email	j.d.sellars@mac.com
Printed Name	Jonathan Sellars
IP Address	46.69.65.251
Browser User Agent	Mozilla/5.0 (Macintosh; Intel Mac OS X 10_15_7) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/123.0.0.0 Safari/537.36
Name of signatory	Jonathan Sellars