

**NORTHERN IRELAND MOUNTAIN RESCUE TEAM
YEAR ENDED 31 MARCH 2023**

Opening Bank Balance 56,015.00

Receipts

ALL Tex	1,012.00
Borough Councils	2,690.70
B'shane/Colebrook Run	3,646.00
Deposits	1,290.00
DOJ	9,675.77
Donations	5,994.46
Just giving	1,797.68
Misc. Income	790.33
Other Grants	161,502.66
Refund	430.00
Street Collections	1,484.66
Interest	3.15

Payments

Admin	4,390.95
Deposit Refund	80.00
Equipment	4,839.07
Fuel	6,185.51
Fundraising	2,309.53
Insurance	1,150.00
Misc. Expenses	500.83
Rental	11,916.00
Training	16,845.92
Vehicle Maintenance	1,985.73
Vehicles	150,600.00
Vat	5,920.69

Closing Bank Balance 39,608.18


246,332.41

246,332.41

I certify that the above represents a true summary of the receipts and payments of the NIMRT


Chair

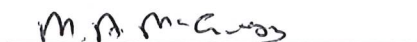
STEPHEN FORREST


Treasurer

OLIVIA COSGROVE

Independent Examiner's Statement

I have examined the above summary on behalf of the Northern Ireland Mountain Rescue Team and in my opinion, it agrees with the books and records held by the group for the year ended 31st March 2023 and with the balance at hand at that date.


Martin McGuigan

26th January 2024

4 Drumlin Heights, Enniskillen

BT74 7NR

Annex A

Statement of Assets and Liabilities

	PPE	Office and IT equipment	Motor vehicles (Ops)	Motor vehicles (Support)	First aid	Ropes	Rigging hardware	Patient handling	Aerial support	Bases	Comms	Total
Cost or Valuation												
At 31/03/22	74,869	5,489	106,411	28,861	18,325	2,622	4,451	15,479	1,773	2,769	36,476	297,524
Additions	1,257	475	150,600	0	1,857		164	1,124	0	260	177	155,914
Disposals	0	0	0	0	0	0	0	0	0	0	0	0
At 31/03/23	76,125	5,964	257,011	28,861	20,182	2,622	4,615	16,603	1,773	3,029	36,653	453,438
Depreciation and Impairment												
At 31/03/22	22,842	3,217	56,519	485	12,197	1,968	3,399	5,167	1,714	1,272	16,911	125,691
Charged in year	11,595	1,164	31,969	0	3,867	254	366	1,812	59	328	4,980	117,206
Disposals	0	0	0	0	0	0	0	0	0	0	0	0
Adjustment for revaluation/impairment	0	0	-7,845	0	0	0	0	0	0	0	0	-7,845
At 31/03/23	34,437	4,381	80,643	485	16,065	2,222	3,765	6,978	1,773	1,601	21,891	174,240
Net Book Value												
At 31/03/22	52,027	2,272	49,893	28,376	6,127	654	1,052	10,312	59	1,497	19,565	171,834
At 31/03/23	41,688	1,582	176,368	28,376	4,117	400	850	9,625	0	1,429	14,763	279,198



Chair
Stephen Forrest