

**LAGAN SEARCH AND RESCUE**

**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023**

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**LAGAN SEARCH AND RESCUE**  
**STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 31st MARCH 2023**

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Endowment</u> <u>Funds</u> <u>£</u>	<u>Total 2023</u> <u>£</u>	<u>Total 2022</u> <u>£</u>
<b><u>Income</u></b>					
Voluntary Receipts					
Fundraising and street collections	1,051			1,051	4,592
Scrap metal sales				-	-
Donations	29,219			29,219	12,291
Grants	14,800	241,594		256,394	135,176
Engine sale				-	-
Bank interest	0			0	3
Other				-	556
<b>Total income</b>	<b>45,070</b>	<b>241,594</b>	<b>-</b>	<b>286,664</b>	<b>152,620</b>
<b><u>Expenditure</u></b>					
Expenditure					
Peronnel uniform and protective equipment	3,001	19,890		22,891	11,564
Insurance	14,717			14,717	14,126
Lifeboat service and repairs	3,660			3,660	4,008
Fuel, repairs and maintenance	14,020			14,020	18,128
Safety, education and training costs	1,002	4,224		5,227	11,772
Medical supplies	2,028			2,028	1,511
Motor and travel expenses	543			543	768
Office expenses	3,487			3,487	5,266
General expenses	659			659	734
Legal and professional fees	-			-	-
Depreciation	31,894	31,644		63,538	42,740
Bank interest and charge	718			718	825
<b>Total Expenditure</b>	<b>75,730</b>	<b>55,758</b>	<b>-</b>	<b>131,488</b>	<b>111,442</b>
<b>Net income</b>	<b>(30,660)</b>	<b>185,836</b>	<b>-</b>	<b>155,176</b>	<b>41,178</b>
<b>Net income - as above</b>	<b>(30,660)</b>	<b>185,836</b>	<b>0</b>	<b>155,176</b>	<b>41,178</b>
Transfers to/(from) funds				-	-
<b>Surplus/(Deficit) for the year</b>	<b>(30,660)</b>	<b>185,836</b>	<b>-</b>	<b>155,176</b>	<b>41,178</b>
<b>Reconciliation of funds</b>					
Total funds brought forward	309,369	21,177	-	330,547	341,880
Surplus/(Deficit) Cash movement this year end	(30,660)	185,836	-	155,176	41,178
<b>Total funds carried forward</b>	<b>278,709</b>	<b>207,013</b>	<b>-</b>	<b>485,723</b>	<b>383,058</b>

**LAGAN SEARCH AND RESCUE**  
**BALANCE SHEET - YEAR ENDED 31st MARCH 2023**

	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>Fixed assets</b>		
Lifeboat	245,262	232,374
Motor vehicles and accessories	236,757	99,317
Kayaks	2,037	2,291
Other	45,379	50,675
	<b><u>529,435</u></b>	<b><u>384,657</u></b>
<b>Current assets</b>		
Accrued income	-	97,726
Bank current account	8,457	91,929
Bank deposit account	335	335
Bank Investment account	7	2,269
Cash in hand	-	-
	<b><u>8,799</u></b>	<b><u>8,401</u></b>
<b>Creditors</b>		
Other	-	10,000
<b>Total assets less liabilities</b>	<b><u>538,234</u></b>	<b><u>383,058</u></b>
<b>Represented by:</b>		
Restricted funds	<b>279,000</b>	93,164
Unrestricted funds	<b>259,233</b>	289,893
	<b><u>538,234</u></b>	<b><u>383,058</u></b>