

Dartmoor Search & Rescue Team (Plymouth)

Trustees' report and financial statements

for the year ended 31 December 2018

Charity number 1106095

CHARITY COMMISSION
FIRST CONTACT

26 APR 2019

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Dartmoor Search & Rescue Team (Plymouth)

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Dartmoor Search & Rescue Team (Plymouth)

Legal and administrative information

Charity number 1106095

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

Trustees	Ms Victoria Coumbe	Chair
	Mr Jim Tappy	Treasurer
	Mr Steve Lang	
	Mr Darren Platts	
	Mr Simon Applebee	Appointed
	Mr Mark Handley	Appointed
	Mr Neil Parsons	Appointed
	Ms Bryony Behan	Appointed
	Mr Dennis Verheule	Appointed
	Mr Rodger Hyde	Resigned
	Mr Phil Lee	Resigned
	Mr Julian Settingington	Resigned
Mr Colin Strurmer	Resigned	

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

Dartmoor Search & Rescue Team (Plymouth)

Report of the trustees for the year ended 31 December 2018

The trustees present their report and the financial statements for the year ended 31 December 2018. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

Dartmoor Search & Rescue Team (Plymouth) was approved by the Charity Commission on the 29 September 2004 and is a registered charity, number 1106095.

Appointment of trustees

Certain management posts fulfil the role of trustees and these 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 The National Mountain Rescue Organisation
4. Only attending incidents under the instructions of the relevant Police Organisation
5. A reserves policy that provides adequate funds to enable the team to continuing delivering it's aims if our funds may adversely 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 and Cornwall from our Rescue Centre at Devonshire Meadows, Roborough, and Plymouth. We have strong relationships with our sister teams from the adjoining areas, and fully endorse the Peninsula Mountain & Cave Rescue Association (PenMacra). 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)

Report of the trustees for the year ended 31 December 2018

Achievements and performance

During 2018, the teams search managers responded to a total of 32 (29 - 2017) incidents, which resulted in a total of 21 (18 - 2017) callouts, representing some 1,752 (1,534 - 2017) hours of team members' voluntary contributions. The callouts were approximately 50% urban / rural and 50% moorland (15% urban - 2017). The majority of incidents attended involve casualties with a variety of mental health issues, and we are proud to continue our membership of the Plymouth Dementia Action Alliance (PDAA), having been the first MREW team in the country to become "dementia friendly". Three team members have become Mental Health First Aiders in order to continue to support are most common type of despondent. As can be seen from the above figures there has been a 10% increase in demand for our services with a change in emphasis to the urban environment.

The team has maintained a sound level of appropriately skilled personnel. At 31 December 2018 there were 51 members with a further 7 recruits in training. Our membership includes 3 Doctors, 12 Casualty Carers and 16 Swift Water Rescue Technicians with further exams in all areas booked in for this year. We have added three new members to the call out list who have all attended their first live callout (one new member is on a years sabbatical).

The team is still going through the process of research the process of becoming a Charitable Incorporated Organisation (CIO). This decision has been proposed by The Trustees following advice from MREW as well as its professional advisors. In accordance with our constitution, we are still undergoing a period of consultation with the other three teams making up the Dartmoor Rescue Group (DRG). The CIO is now reaching it's final level of consultation with all teams having suggested final amendments before approval.

During 2018 further improvements have been made to the rescue centre to enable better training and storage. A CCTV system has been fitted to ensure better security at the site. Further government funding has also secured more Swift water equipment in order to ensure our technicians are fully equipped at both training and live calls.

The management structure remains the same with the Chairman having an overall picture, the team leader running the operational side and the secretary running the administrative side. Key developments moving forward are the replacement or refurbishment of the control vehicle '04' in order to allow the Search Managers the best working space.

Our fundraising events continue to grow with Hope 24 and the Jailbreak now established events. In addition the walks were starting to decline but are now on the increase again with the Postbridge Challenge in February particularly popular.

During the year Ken and Saoirse reached the grading required to go onto the callout list for SARDA and Rob and Honey are continuing with trailing.

The team is looking to further develop training between the regional teams and advocates the use of joint call outs wherever possible. Recent joint training included casualty care, 4x4 driving and Swift Water rescue. The regional training officer is also a Plymouth team member so is pushing for further regional working.

The regular replacement and upgrading of essential equipment has continued. We are looking at getting a bespoke technical rescue vehicle that will allow the transport of both Swift water and rope rescue equipment as the Land Rovers do not necessarily provide the best transportation.

Dartmoor Search & Rescue Team (Plymouth)

Report of the trustees for the year ended 31 December 2018

Financial review

Performance in the year

The charity received total revenue of £30,251 (2017: £51,678) in incoming resources and investment income of £260 (2017: £68).

There is a net deficit in the year of £6,121, compared to a surplus last year of £2,344. The deficit this year was caused by the recognition that the Charity had been holding monies as agent on behalf of others (see below) of £8,050, which has now been corrected an otherwise surplus of £1,929 to a deficit of £6,121.

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:

1. Property and Repairs Fund

The trustees have established a fund of £150,000 is required to cover the cost of the building and repairs therein due needed by the charity to carry out its work. The fund is made up of the value of tangible assets. The fund currently stands at £150,000 (2017: £150,000).

2. 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. The trustees consider that one of the resources expended would be appropriate. A contingency fund of £41,693 is deemed appropriate. The fund currently stands at £41,693 (2017 : £50,000).

3. Vehicle Fund

Two elements consisting of (a) refurbishment of existing control vehicle, a fund of £20,000 is deemed appropriate but the fund currently stands at £10,000 (2017: nil) and (b) Commissioning of new technical support vehicle, £8,166 (2017: nil)

Restricted Funds

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

1. Swift Water - currently stands at £11,528 (2017: £13,511). This fund has been set up to develop our water rescue capabilities.
2. Climbing equipment and team jackets £5,130 (2017: £5,308).

Holding Monies as an Agent for others

The trustees have declared that the charity is to become a holding agent for expenses paid by the police authority to team members attending call outs. This money is held in a separate account named "social account" and remain the property of the team members. Monies held as agents at the year end was £8,050 and shown within Other Creditors (2017 £nil as no prior adjustment proposed).

Dartmoor Search & Rescue Team (Plymouth)

Report of the trustees for the year ended 31 December 2018

Plans for future periods

We are increasing our resource in Search Management as several of the current Search Managers are reaching the end of their time with the team. In house training has started to up-skill and two members have attended the formal search management training. The control vehicle '04' now has a working party to enhance its capabilities. The Team has had an additional vehicle donated to it, and there are plans to commission this as a technical support vehicle to work with the swift water rescue team. Additionally we now have six members trained in hill party leadership and we will look to train more on the official course and also develop in house training.

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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charity 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 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities. 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.

On behalf of the board



Ms Victoria Coumbe
Chair

Dated 26 March 2019

Dartmoor Search & Rescue Team (Plymouth)

Independent examiner's report to the trustees on the unaudited financial statements of Dartmoor Search & Rescue Team (Plymouth).

I report to the trustees on my examination of the accounts of Dartmoor Search & Rescue Team (Plymouth) for the year ended 31 December 2018 set out on pages 2 to 15.

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

I have completed my examination. I 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:

- 1 accounting records were not kept in respect of the charity 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.

Wills Accountants Ltd

Mr Philip Wood Soutter
FCCA, ATT
Independent examiner
Wills Accountants Ltd
2 Endeavour House
Parkway Court
Longbridge Road
Plymouth
PL6 8LR

Dated *26th March 2019*

Dartmoor Search & Rescue Team (Plymouth)

Statement of financial activities

For the year ended 31 December 2018

	Notes	Unrestricted funds £	Restricted funds £	2018 Total £	2017 Total £
Income and endowments from					
Donations & legacies	2	15,557	5,000	20,557	42,238
Other trading activities	3	2,294	-	2,294	5,134
Investments	4	260	-	260	68
Charitable activities	5	7,055	-	7,055	4,306
Other incoming resources	6	345	-	345	-
Total income and endowments		<u>25,511</u>	<u>5,000</u>	<u>30,511</u>	<u>51,746</u>
Expenditure on:					
Raising funds	7	3,068	-	3,068	7,709
Charitable activities	8	28,571	4,993	33,564	41,693
Total expenditure		<u>31,639</u>	<u>4,993</u>	<u>36,632</u>	<u>49,402</u>
Net incoming resources before transfers		(6,128)	7	(6,121)	2,344
Transfer between funds		10,830	(10,830)	-	-
Net income / (expenditure)		<u>4,702</u>	<u>(10,823)</u>	<u>(6,121)</u>	<u>2,344</u>
Total funds brought forward		<u>205,157</u>	<u>27,481</u>	<u>232,638</u>	<u>230,294</u>
Total funds carried forward		<u>209,859</u>	<u>16,658</u>	<u>226,517</u>	<u>232,638</u>

The notes on pages 9 to 15 form an integral part of these financial statements.

Dartmoor Search & Rescue Team (Plymouth)

Balance sheet as at 31 December 2018

	Notes	£	2018 £	£	2017 £
Fixed assets					
Tangible assets	10		157,660		173,857
Current assets					
Stocks		500		500	
Debtors	11	1,575		-	
Cash at bank and in hand		76,032		59,457	
		<u>78,107</u>		<u>59,957</u>	
Creditors: amounts falling due within one year	12	<u>(9,250)</u>		<u>(1,176)</u>	
Net current assets			<u>68,857</u>		<u>58,781</u>
Net assets			<u>226,517</u>		<u>232,638</u>
Funds	13				
Restricted income funds			16,658		27,481
Unrestricted income funds			209,859		205,157
Total funds			<u>226,517</u>		<u>232,638</u>

The financial statements were approved by the trustees on 26 March 2019 and signed on its behalf by



Ms Victoria Coumbe
Chair

The notes on pages 9 to 15 form an integral part of these financial statements.

Dartmoor Search & Rescue Team (Plymouth)

Notes to financial statements for the year ended 31 December 2018

1. Accounting policies

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

1.1. Basis of preparation of the accounts

Dartmoor Search & Rescue Team (Plymouth) is an unincorporated charity in England / Wales. The address of the charity is given in the charity information on page 1 of these financial statements.

The accounts have been prepared in accordance with:

The 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 with the Charities Act 2011. And as such the charity constitutes a public benefit entity as defined by FRS 102.

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 and rounded to the nearest £.

1.2. Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

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.

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.

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Dartmoor Search & Rescue Team (Plymouth)

Notes to financial statements for the year ended 31 December 2018

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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.

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

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Equipment	-	10-20% straight line
Office equipment	-	10-20% straight line
Motor vehicles	-	25% reducing balance

1.5. Stock

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

1.6. 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 12 months from authorising 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 financial statements for the year ended 31 December 2018

2. Donations and legacies

	Unrestricted funds £	Restricted funds £	2018 Total £	2017 Total £
Donations	4,175	5,000	9,175	25,590
Just Giving	2,094	-	2,094	4,827
Walks income	9,288	-	9,288	11,821
	<u>15,557</u>	<u>5,000</u>	<u>20,557</u>	<u>42,238</u>

3. Other trading activities

	Unrestricted funds £	2018 Total £	2017 Total £
Shop income	1,494	1,494	3,477
Fundraising events	-	-	182
First Aid at Events	800	800	1,475
	<u>2,294</u>	<u>2,294</u>	<u>5,134</u>

4. Investment income

	Unrestricted funds £	2018 Total £	2017 Total £
Bank interest receivable	260	260	68
	<u>260</u>	<u>260</u>	<u>68</u>

5. Charitable activities

	Unrestricted funds £	2018 Total £	2017 Total £
Callout expenses reimbursed	5,930	5,930	2,801
Ten Tors Income	1,125	1,125	1,505
	<u>7,055</u>	<u>7,055</u>	<u>4,306</u>

Dartmoor Search & Rescue Team (Plymouth)

Notes to financial statements for the year ended 31 December 2018

6. Other incoming resources

	Unrestricted funds £	2018 Total £	2017 Total £
Other income - Insurance Reclaimed	345	345	-
	<u>345</u>	<u>345</u>	<u>-</u>

7. Expenditure on raising funds

	Unrestricted funds £	2018 Total £	2017 Total £
Mechandise & items for resale	1,255	1,255	1,500
Fundraising events	1,813	1,813	6,209
	<u>3,068</u>	<u>3,068</u>	<u>7,709</u>

8. Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	2018 Total £	2017 Total £
Search & rescue	28,571	4,993	33,564	41,693
	<u>28,571</u>	<u>4,993</u>	<u>33,564</u>	<u>41,693</u>

9. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Dartmoor Search & Rescue Team (Plymouth)

Notes to financial statements for the year ended 31 December 2018

10. Tangible fixed assets	Long leasehold property	Equipment	Office equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 January 2018	108,643	108,974	6,417	52,600	276,634
Additions	-	1,416	-	-	1,416
At 31 December 2018	<u>108,643</u>	<u>110,390</u>	<u>6,417</u>	<u>52,600</u>	<u>278,050</u>
Depreciation					
At 1 January 2018	275	60,156	2,673	39,673	102,777
Charge for the year	110	13,271	999	3,233	17,613
At 31 December 2018	<u>385</u>	<u>73,427</u>	<u>3,672</u>	<u>42,906</u>	<u>120,390</u>
Net book values					
At 31 December 2018	<u>108,258</u>	<u>36,963</u>	<u>2,745</u>	<u>9,694</u>	<u>157,660</u>
At 31 December 2017	<u>108,368</u>	<u>48,818</u>	<u>3,744</u>	<u>12,927</u>	<u>173,857</u>

11. Debtors	2018 £	2017 £
Other debtors	<u>1,575</u>	<u>-</u>

12. Creditors: amounts falling due within one year	2018 £	2017 £
Other creditors	8,050	-
Accruals	1,200	1,176
	<u>9,250</u>	<u>1,176</u>

Dartmoor Search & Rescue Team (Plymouth)

Notes to financial statements for the year ended 31 December 2018

13. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 December 2018 as represented by:			
Tangible fixed assets	140,811	16,849	157,660
Current assets	78,107	-	78,107
Current liabilities	(9,059)	(191)	(9,250)
	<u>209,859</u>	<u>16,658</u>	<u>226,517</u>

14. Unrestricted funds

	At 1 January 2018 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 December 2018 £
Unrestricted funds (free reserves)	5,157	25,511	(23,332)	(7,336)	-
Property Repair Fund	150,000	-	-	-	150,000
Contingency Fund	50,000	-	(8,307)	-	41,693
Vehicle fund	-	-	-	18,166	18,166
	<u>205,157</u>	<u>25,511</u>	<u>(31,639)</u>	<u>10,830</u>	<u>209,859</u>

Purposes of 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.

Dartmoor Search & Rescue Team (Plymouth)

Notes to financial statements for the year ended 31 December 2018

15. Restricted funds	At				At
	1 January 2018	Incoming resources	Outgoing resources	Transfers	31 December 2018
	£	£	£	£	£
Restricted fund - Blankets	8,662	-	-	(8,662)	-
Restricted fund - Swift Water	13,511	2,000	(3,983)	-	11,528
Restricted fund - Climbing equipment & Jackets	5,308	3,000	(1,010)	(2,168)	5,130
	<u>27,481</u>	<u>5,000</u>	<u>(4,993)</u>	<u>(10,830)</u>	<u>16,658</u>

Purposes of restricted funds

Grants and donations received from donors that are for the purchase and replacement of blankets. There is no fund remaining these funds have now been transferred to unrestricted funds.

Grants and donations received from donors that are for the purchase, maintenance and development of the charities water rescue capabilities.

Grants and donations received from donors that are for climbing equipment and jackets. Reconciled at the year end to £5,130 resulting in £2,168 being transferred to unrestricted funds.

Dartmoor Search & Rescue Team (Plymouth)

The following pages do not form part of the statutory accounts.

Dartmoor Search & Rescue Team (Plymouth)

Detailed statement of financial activities

For the year ended 31 December 2018

	2018		2017	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		9,175		25,590
Just Giving		2,094		4,827
Walks income		9,288		11,821
		<u>20,557</u>		<u>42,238</u>
<i>Activities for generating funds</i>				
Shop income		1,494		3,477
Fundraising events		-		182
First Aid at Events		800		1,475
		<u>2,294</u>		<u>5,134</u>
<i>Investment income</i>				
Bank interest receivable		260		68
		<u>260</u>		<u>68</u>
Total incoming resources from generating funds		<u>23,111</u>		<u>47,440</u>
Incoming resources from charitable activities				
Callout expenses reimbursed		5,930		2,801
Ten Tors Income		1,125		1,505
		<u>7,055</u>		<u>4,306</u>
Other incoming resources				
Other income - Insurance Reclaimed		345		-
		<u>345</u>		<u>-</u>
Total incoming resources		<u>30,511</u>		<u>51,746</u>
Resources expended				
Costs of generating funds:				
Fundraising trading:				
cost of goods sold and other costs				
<i>Shop costs</i>				
Merchandise & items for resale		1,255		1,500
		<u>1,255</u>		<u>1,500</u>
<i>Fundraising events</i>				
Events costs		1,813		6,209
		<u>1,813</u>		<u>6,209</u>

Dartmoor Search & Rescue Team (Plymouth)

Detailed statement of financial activities

For the year ended 31 December 2018

Total fundraising trading	<u>3,068</u>	<u>7,709</u>
cost of goods sold and other costs		
Total costs of generating funds	<u>3,068</u>	<u>7,709</u>

Dartmoor Search & Rescue Team (Plymouth)

Detailed statement of financial activities

For the year ended 31 December 2018

	2018 £	2017 £
Charitable activities		
Search & rescue		
<i>Activities undertaken directly</i>		
BOC - Gas refills	1,367	712
Courses	667	1,620
First Aid Equipment	1,459	1,656
General costs	771	379
Rescue centre	4,248	6,887
Satellite phone costs	4,989	5,169
Ten Tors costs	27	232
Vehicle costs	1,822	4,060
Walk costs	1,421	1,561
Professional - Legal fees	270	-
Accountancy fees	1,200	1,176
Equipment	3,056	-
Depreciation	17,613	18,775
Loss on disposal	-	791
Recovery of VAT	(5,423)	(1,325)
Bank Charges	77	-
	<u>33,564</u>	<u>41,693</u>
Search & rescue total expenditure	<u>33,564</u>	<u>41,693</u>
Total charitable activity expenditure	<u><u>33,564</u></u>	<u><u>41,693</u></u>
Net incoming/(outgoing) resources for the year	<u><u>(6,121)</u></u>	<u><u>2,344</u></u>