

4 Financial review

4.1 Reserves policy

CamSAR has a reserves policy which is annexed to this report – see Appendix C.

4.2 Independently examined accounts

CamSAR's income during this period was **£98,888.12**, including **£2,500** from the sale of a vehicle to another Lowland Rescue team. Expenditure during this period was **£90,366.64**, including **£4,198.90** for the purchase and fit-out of assets including awnings for our Incident Control Unit vehicle, a Reach & Rescue underwater pole-mounted search camera and ancillaries, and two kayak drysuits.

*Within the above figures, income of **£55,604.39** and expenditure of **£53,784.30** are linked to CamSAR's involvement with the Ukraine Lifeline (UL) initiative (see 3.9.2 above). Between March and June 2022, CamSAR was involved in UL in terms of volunteer hours and the handling of donations and payments to enable the rapid start-up of the UL initiative. The UL monies are being strictly managed as a restricted fund. Almost all monies related to Ukraine Lifeline were spent during the same financial year, and the remainder (£1,820.09) will be transferred out in full, in accordance with its restriction. See Appendix D for notes on how this unanticipated need for assistance was handled.*



Excluding the UL transactions, CamSAR's income and expenditure were **£43,283.73** and **£36,582.34**.

Accounts have been prepared on the receipts-and-payments basis, and independently examined. These are annexed to this report, as is the Independent Examiner's report – see Appendices A and B.

5 Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)		
Full name(s)	Barry Carter	Ian Woods
Position(s)	Chairperson	Trustee (Treasurer from AGM 2022)
Date	20 November 2023	20 November 2023

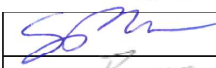

Appendix A Summary of accounts

 CHARITY COMMISSION FOR ENGLAND AND WALES	Cambridgeshire Search and Rescue		1118622	CC16a
	Receipts and payments accounts			
	For the period from	01 July 2021	To	30 June 2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Ukraine Lifeline	-	55,604.39	-	55,604.39	-
Public Donations	17,137.27	-	-	17,137.27	15,112.33
Parish & Town Councils	250.00	6,580.00	-	6,830.00	8,736.00
Marshalling Events	6,568.75	-	-	6,568.75	-
Police Donations	6,000.00	-	-	6,000.00	6,000.00
Company Donations	1,527.49	-	-	1,527.49	7,450.01
Police Mileage	806.40	-	-	806.40	1,622.00
Team Subscriptions	785.00	-	-	785.00	900.00
Extra Kit Sale	500.50	-	-	500.50	1,114.07
HMRC Refunds	214.00	-	-	214.00	8,628.45
CFRS Deployments	200.40	-	-	200.40	997.70
Training Courses	200.00	-	-	200.00	-
Account Interest	13.92	-	-	13.92	5.41
CPLRF Mileage	-	-	-	-	4,021.38
Other Grant Funding	-	-	-	-	3,299.00
Sub total (Gross income for AR)	34,203.73	62,184.39	-	96,388.12	57,886.35
A2 Asset and investment sales, (see table).					
Vehicle/Asset Sale	2,500.00	-	-	2,500.00	2,500.00
Sub total	2,500.00	-	-	2,500.00	2,500.00
Total receipts	36,703.73	62,184.39	-	98,888.12	60,386.35
A3 Payments					
Ukraine Lifeline	-	53,784.30	-	53,784.30	-
Insurance	8,375.04	-	-	8,375.04	8,243.39
Headquarters costs	7,894.95	-	-	7,894.95	1,927.05
Team Kit	3,272.29	3,586.35	-	6,858.64	1,875.67
Vehicle Fuel + Maintenance	2,929.56	300.00	-	3,229.56	3,235.72
Search Management	996.00	-	-	996.00	933.79
Medical Kit	-	963.61	-	963.61	1,002.39
Vehicle Tax + Charges	930.00	-	-	930.00	1,070.00
Fundraising Costs	911.00	-	-	911.00	530.40
Miscellaneous	941.10	-	-	941.10	575.00
CRB/DBS Checks	390.00	-	-	390.00	264.00
Bike Repairs	20.80	316.19	-	336.99	413.85
Communications	267.30	-	-	267.30	37.50
Training Courses	180.00	-	-	180.00	1,569.00
PR and IT	109.25	-	-	109.25	1,174.89
CPLRF Mileage	-	-	-	-	994.23
CFRS Deployments	-	-	-	-	933.50
Sub total	27,217.29	58,950.45	-	86,167.74	24,780.38
A4 Asset and investment purchases, (see table)					
Other Equipment (asset)	161.92	2,458.98	-	2,620.90	19,791.34
Vehicle Purchase	1,578.00	-	-	1,578.00	12,000.00
Comms Equipment (asset)	-	-	-	-	-
Sub total	1,739.92	2,458.98	-	4,198.90	31,791.34
Total payments	28,957.21	61,409.43	-	90,366.64	56,571.72
Net of receipts/(payments)	7,746.52	774.96	-	8,521.48	3,814.63
A5 Transfers between funds	-	1,996.50	-	-	-
A6 Cash funds last year end	49,320.39	2,050.56	-	51,370.95	47,556.32
Cash funds this year end	55,070.41	4,822.02	-	59,892.43	51,370.95

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Held in main current account	6,705.88	-	-
	Held in secondary current account	5.00	-	-
	Held in savings account	48,359.53	4,822.02	-
	Total cash funds	55,070.41	4,822.02	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Vehicles	Unrestricted	24,902.42	
	Kayaks, rescue sled, water PPE	Unrestricted	3,970.19	
	Drone and night vision equipment	Unrestricted	18,682.41	
	Communications equipment	Unrestricted	6,196.60	
	Other equipment	Unrestricted	7,439.79	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sebastian Palmer	05/09/23	
		Ian Woods	05/09/2023	