

DERBY MOUNTAIN RESCUE TEAM

England & Wales · Charity number 1089237

Details

Other names	DMRT
Status	Registered
Legal form	Charitable company
Company number	04229996
Registered	2001-11-07
Register	View on the Charity Commission register

Contact

Address	Derby Mountain Rescue Team Ashbourne Road Mackworth Derby DE22 4NB
Phone	07050155537
Email	secretary@derbymrt.org.uk
Website	www.derbymrt.org.uk

Activities

Objects: TO SAVE LIFE AND ALLEVIATE DISTRESS, PRIMARILY IN UPLAND AND MOUNTAINS AREAS BY UNDERTAKING SEARCH AND RESCUE WHEN REQUESTED BY THE POLICE.

Activities: Provides a service, mainly in upland or mountain areas, to save life and alleviate distress. Additionally undertakes searches of lowland and rural areas for missing persons when requested by the Police

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Derby City
- Derbyshire
- Leicester City
- Leicestershire
- Nottingham City
- Nottinghamshire
- Oldham
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£180,453	£78,603	-	-
2023-12-31	£105,076	£65,276	-	-
2022-12-31	£47,092	£49,205	-	-
2021-12-31	£119,658	£41,779	-	-
2020-12-31	£58,928	£37,387	-	-

Trustees

Name	Role	Appointed
Adrian Koe	Chair	2025-02-19
Daljit Bhogal		2024-04-25
David Mason		2025-04-24
Martin Dodd		2025-04-24
Peter Walker		2025-04-24
Stephen Graham Rice		2026-04-23
Timothy Spalding		2021-08-23
Victoria Louise Green		2026-04-23

Accounts

REGISTERED COMPANY NUMBER: 04229996 (England and Wales)
REGISTERED CHARITY NUMBER: 1089237

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Derby Mountain Rescue Team

Bourne & Co
Chartered Accountants
6 Lichfield Street
Burton-on-Trent
Staffordshire
DE14 3RD

Derby Mountain Rescue Team

Contents of the Financial Statements for the Year Ended 31 December 2024

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 18
Detailed Statement of Financial Activities	19 to 20

Derby Mountain Rescue Team
Report of the Trustees
for the Year Ended 31 December 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)."

OBJECTIVES AND ACTIVITIES

The objectives of Derby Mountain Rescue Team are 'to save lives and alleviate distress, primarily in upland and mountainous areas' in conjunction with other organisations having similar objectives.

Derby Mountain Rescue Team (DMRT) operates within the southern part of the UK's Peak District National Park as well as surrounding rural and urban areas within Derbyshire and Staffordshire.

The Team's history can be traced back to a tragic event in March 1964 when three Rover Scouts died during a race walk called the 4 Inns, whilst crossing Bleaklow Moor in the Peak District. All three died as a result of hypothermia, one barely a quarter of a mile from the road.

At this time rescues were organised on an ad-hoc basis and often with locals and the Police making their best efforts in difficult situations with minimal gear. DMRT was formed as a direct result of the 4 Inns tragedy and originally consisted of members of the 51st Derby (St Lukes) Rover Scouts who were keen on walking and climbing. The Team remains closely involved with the Scout Association to this day and is Operational throughout the 4 Inns walk, which remains a popular annual event.

Whilst the team primarily work for the Derbyshire Constabulary it is also called to assist the East Midlands Ambulance Service and West Midlands Ambulance Service. This also means it works frequently with the Derbyshire, Leicestershire, Rutland Air Ambulance, the West Midlands Air Ambulance and the UK Search and Rescue Helicopters.

Due to the large number of outdoor activities carried out within the area, coupled with the high number of visitors/participants, DMRT is a busy mountain rescue team. On average the team is called out 50 times per annum and in 2024 this number was 86 which is more than one every week and the teams highest number in a year ever.

These incidents have occurred whilst people have been partaking in a variety of outdoor activities including walking, climbing, fell running, mountain biking, horse riding & paragliding.

The team also assist the police in incidents where their skills can be utilised in rural areas as well as green spaces within urban locations such as parks, rivers and woodlands. These predominantly involve searching for vulnerable people that have gone missing for various reasons and where this disappearance has caused concern.

These various types of incident demonstrate that the team plays a critical role in supporting the breadth of the local community.

Derby Mountain Rescue Team
Report of the Trustees
for the Year Ended 31 December 2024

DMRT also has a substantial water section trained to the same recognised national standards as the fire service. This water section provides swift water and flood rescue services both locally and on a national basis when required. The team were engaged at a national level in the major flood rescue operations in Carlisle during December 2015 and again in York in January 2016. At the Toddbrook Reservoir incident that threatened the town of Whaley Bridge in 2019 the team took a leading role in supporting activities on the ground as well as contributing to the strategic and tactical command of the incident.

During 2020 the team's water capability was officially registered on the DEFRA asset register and can now be mobilised in a coordinated manner by DEFRA in response to any major flooding incidents. During particularly severe or prolonged periods of snow the team has assisted both Staffordshire and Derbyshire residents when the roads have been problematic for the professional emergency services. In addition to this the team helps transport community nurses to remote areas ensuring they can continue their patient care during these periods of poor weather.

As with all other UK teams, the team is made up entirely of volunteers who come from all walks of life and give up their time freely. We have 54 operational members on the call out list as of the end of 2024.

Team members train on a regular basis to refresh and improve on old skills as well as learning new ones. These include advanced first aid/casualty care, rope rescue, search techniques, radio procedure, water safety, stretcher handling and equipment familiarisation.

The team recently calculated that in any given year team members volunteer over 12,000 hours in time for training and call outs as well as additional time spent on administration and fundraising.

Apart from being able to reclaim VAT & Gift Aid, DMRT receives no central funding from government and relies entirely on donations to raise the money needed to run the team.

All funds raised are used to improve the services provided to the public by investing in replacement medical consumables, equipment maintenance and renewal, training and equipment for members, running the two 4x4 response vehicles and one Mercedes Sprinter search control vehicle; as well as planning for a secure financial future for the team.

The majority of funds are raised through the hard work of team members and the valued supporters group. The team attends several local shows, and carries out a number of collections in the local area.

Team members give presentations to many organisations, including local scout groups, schools, local WI groups, Rotary organisations and rambling clubs as well as radio and television raising awareness of mountain rescue and safety across all ages. Rescue cover is also provided for several local events. Increasing diversity of fundraising channels and activities has increased income potential and reduces the risk for the team. 2024 has seen continued success of third parties creating fundraising pages on behalf of the team with some very successful campaigns along with a number of organizations sponsoring the team and providing funds. 2024 also saw the team hosting its familiar sponsored abseil to raise funds for the new base along with a new event, the Matlock Skyline.

All of this whilst continuing to respond to an elevated number of call-outs due to increased outdoor activity by the public. There continues to be excellent work done by team members and supporters in supporting all these events on top of the primary team activities.

Derby Mountain Rescue Team

Report of the Trustees for the Year Ended 31 December 2024

FINANCIAL REVIEW

In 2024, in terms of fundraising, it was the team's best year yet. There was so much excellent work done by team members and supporters along with our usual base earners that require very little involvement from the team. Particular success was also made in grant applications this year for both the new base and other equipment. The team did also receive some significant donations and legacies but increasingly these are very variable so the team does not rely on these alone for income.

Operating Expenditure in 2024 was increased compared to 2023 but was broadly in line with the forecasted amount. The continuing pressures of inflation have been felt especially in terms of insurance, vehicle fuel and maintenance costs. The team spent a lot more on training this year, especially water training due to expired qualifications. It did also purchase new waterproof jackets, stretchers, vac mats and medical equipment this year. In terms of capital expenditure, spending was probably the most the team has ever spent in one period on the new base project but there was also substantial expenditure towards the replacement of the mobile vehicles.

Overall, income for the period was £180k and operating expenditure was £78k (including depreciation) resulting in a net surplus of £102k (2023: £40k surplus). Capital expenditure was £373k of which £289k was on the new base and £84k on the replacement vehicles. As a result of all this, our overall bank balance decreased by £283k but the value of the team's tangible assets has increased by £327k (to £541k).

Looking forward to 2025, the team will continue to incur significant capital expenditure on phase 3 of the new base project where there is approximately £130k still in the pot remaining for this. It is expected this will allow us to achieve a substantial proportion of the project, and there is enough reserve to cover the operational expenditure, but the team will need to continue to raise additional funds to complete the project in full.

The team works very hard to keep costs to a minimum. The priority is ensuring that fundraising covers the core running costs:

- Insurance, fuel, phone calls, text services to call the team out to incidents
- Medical consumables, bandages, drugs, oxygen masks, entonox mouthpieces, splints and neck supports;
- Replacement of damaged and time expired items such as ropes, slings, karabiners, stretchers, bags, and dry suits.
- Team member training and PPE

In addition to this it is imperative that the team is able to designate funds to replace more significant items such as waterproof jackets and vehicles.

The team is very grateful for all the donations it receives; they are all used to fund the service it provides and investment for the future. As a voluntary organisation all funds raised contribute directly to helping to rescue people.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between eighteen and twenty four month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, the charity's current activities and the services it provides will continue while consideration is given to ways in which additional funds may be raised.

Following a financial review to maintain an unrestricted general fund in line with the above guidelines, the following funds have been designated in 2024 (note includes asset values):

Derby Mountain Rescue Team

Report of the Trustees for the Year Ended 31 December 2024

	Balance at start of year	Funds transferred during period	Funds expended during period	Balance at end of year
New Base	£420,624	£130,000	£ -	£550,624
4x4 Response Vehicle (Mobile 1)	£39,270	£5,000	£13,739	£30,531
4x4 Response Vehicle (Mobile 2)	£38,000	£5,000	£17,900	£25,100
Mercedes Control Vehicle	£55,000	£5,000	£27,000	£33,000
Waterproof Jackets	£3,000	£3,000	£3,000	£3,000
Drones	£ -	£1,000	£ -	£1,000
	£555,894	£149,000	£61,639	£643,255

Funds have been designated during 2024 to increase the balance in replacing the three vehicles in future and topping up the waterproof jacket fund and a new drone fund. The remainder was allocated to the new base.

The team is raising funds to build an operational base to secure its future. The current base is occupied under a new lease granted by Severn Trent on negotiated terms, with rental payments included in the accounts. However it is prone to flooding. A piece of land in Mackworth on the outskirts of Derby has been purchased and planning permission has been approved for the erection of a purpose built base and training facility. 2024 saw the groundworks and construction of the outer shell of the building completed. The team needs to continue to raise additional funds for phase 3 (fit out) of the new base project in 2025 and beyond.

The trustees continually assess the risks to which the charity is exposed and take action as required to mitigate these risks.

Derby Mountain Rescue Team

Report of the Trustees for the Year Ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was established by a charitable trust deed and registered as a charity on 7th February 1979, with charity number 508442.

The company was incorporated as a private limited company on 6th June 2001.

The company was registered as a charity on 7th November 2001 with charity number 1089237.

On the 1st January 2002 all assets were transferred to the incorporated charity number 1089237 and subsequently charity number 508442 was removed.

The charity is a company limited by guarantee.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The team is currently managed by eight trustees who are collectively responsible for the operational and non operational activities of the team.

All trustees are elected annually by the team members at the annual general meeting.

Broadly the team leader is responsible for operational activities and the chairman is responsible for non operational activities.

The trustees acknowledge their responsibilities for identifying and disclosing transactions with related parties. None of the trustees receive remuneration or other benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04229996 (England and Wales)

Registered Charity number
1089237

Registered office
Derby Mountain Rescue Team
Ashbourne Road
Mackworth
Derby
DE22 4NB

Derby Mountain Rescue Team

Report of the Trustees for the Year Ended 31 December 2024

Trustees

P B Barlow (resigned 24.4.25)

D Bhogal (appointed 25.4.24)

M Cavill (Team Leader) (resigned 24.4.25)

I D Evans

Dr N Kennedy (resigned 24.4.25)

A Koe (appointed 19.2.25)

P H Parsons (resigned 24.4.25)

D J Sandbrook (resigned 19.2.25)

T S Spalding

J J A Crowley-Volpato (appointed 24.4.25)

M Dodd (appointed 24.4.25)

D R Mason (appointed 24.4.25)

P G Walker (appointed 24.4.25)

Independent Examiner

Bourne & Co

Chartered Accountants

6 Lichfield Street

Burton-on-Trent

Staffordshire

DE14 3RD

Derby Mountain Rescue Team

Report of the Trustees for the Year Ended 31 December 2024

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

The trustees, who are also the directors of Derby Mountain Rescue Team for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 adequate accounting records that 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 Companies Act 2006. 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.

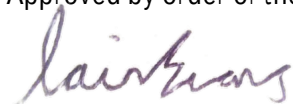
PUBLIC BENEFIT STATEMENT

DMRT are a voluntary emergency service who attend callouts in response to requests from Derbyshire Police, East Midlands Ambulance Service, and West Midlands Ambulance Service. The Team is on call 24 hours a day, 365 days a year and consists entirely of highly skilled unpaid volunteers.

The main function of the team is the search and rescue of injured or missing people, principally in upland or mountainous areas, but it can be called on whenever its specialist skills may be of use, such as searching for vulnerable persons in rural areas.

The team are trained for many different types of incident including crag rescue and rope access, missing person search, flood and swiftwater water rescue, and pre-hospital emergency medicine.

Approved by order of the board of trustees on 17/09/25 and signed on its behalf by:



I D Evans - Trustee

Independent Examiner's Report to the Trustees of
Derby Mountain Rescue Team

Independent examiner's report to the trustees of Derby Mountain Rescue Team ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Bourne & Co.

Callum Edwards BFP ACA

Bourne & Co
Chartered Accountants
6 Lichfield Street
Burton-on-Trent
Staffordshire
DE14 3RD

Date: *22/04/2025*

Derby Mountain Rescue Team

Statement of Financial Activities
for the Year Ended 31 December 2024

		Unrestricted funds £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		61,061	250	61,311	31,087
Charitable activities					
Charitable activities		74,929	26,067	100,996	72,185
Investment income	2	13,583	-	13,583	1,005
Other income		4,563	-	4,563	800
Total		<u>154,136</u>	<u>26,317</u>	<u>180,453</u>	<u>105,077</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		61,902	16,701	78,603	65,277
Support costs		-	-	-	-
Total		<u>61,902</u>	<u>16,701</u>	<u>78,603</u>	<u>65,277</u>
NET INCOME		92,234	9,616	101,850	39,800
RECONCILIATION OF FUNDS					
Total funds brought forward		641,217	10,855	652,072	612,272
TOTAL FUNDS CARRIED FORWARD		<u><u>733,451</u></u>	<u><u>20,471</u></u>	<u><u>753,922</u></u>	<u><u>652,072</u></u>

The notes form part of these financial statements

Derby Mountain Rescue Team

Balance Sheet 31 December 2024

		Unrestricted funds £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	7	540,613	-	540,613	213,943
CURRENT ASSETS					
Debtors	8	68,254	-	68,254	9,759
Cash at bank		131,784	20,471	152,255	429,870
		<u>200,038</u>	<u>20,471</u>	<u>220,509</u>	<u>439,629</u>
CREDITORS					
Amounts falling due within one year	9	(7,200)	-	(7,200)	(1,500)
		<u>192,838</u>	<u>20,471</u>	<u>213,309</u>	<u>438,129</u>
NET CURRENT ASSETS					
		<u>192,838</u>	<u>20,471</u>	<u>213,309</u>	<u>438,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>733,451</u>	<u>20,471</u>	<u>753,922</u>	<u>652,072</u>
NET ASSETS		<u>733,451</u>	<u>20,471</u>	<u>753,922</u>	<u>652,072</u>
FUNDS	10				
Unrestricted funds				733,451	641,217
Restricted funds				20,471	10,855
TOTAL FUNDS				<u>753,922</u>	<u>652,072</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Derby Mountain Rescue Team

Balance Sheet - continued
31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
.....17/09/25..... and were signed on its behalf by:



I D Evans - Trustee

Derby Mountain Rescue Team

Notes to the Financial Statements for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants are included in the Statement of financial activities incorporating income and expenditure account on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- not provided
Plant and machinery	- 10% on cost
Motor vehicles	- 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Derby Mountain Rescue Team

Notes to the Financial Statements - continued for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

Donated voluntary services

The value of any voluntary services donated by general volunteers is not included in the accounts.

2. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	<u>13,583</u>	<u>1,005</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	12,267	10,772
Surplus on disposal of fixed assets	<u>(4,563)</u>	<u>(800)</u>

Derby Mountain Rescue Team

Notes to the Financial Statements - continued for the Year Ended 31 December 2024

4. TRUSTEES' REMUNERATION AND BENEFITS

None of the trustees (or any persons connected with them) received any remuneration during the year.

Trustees' expenses

No trustee (2023: 1) was re-imbursed for travelling expenses this year (2023: £1,746).

5. EMPLOYEES

There were no employees during the year.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	21,232	9,855	31,087
Charitable activities			
Charitable activities	70,735	1,450	72,185
Investment income	1,005	-	1,005
Other income	800	-	800
Total	<u>93,772</u>	<u>11,305</u>	<u>105,077</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	64,827	450	65,277
Support costs	-	-	-
Total	<u>64,827</u>	<u>450</u>	<u>65,277</u>
NET INCOME	28,945	10,855	39,800
RECONCILIATION OF FUNDS			
Total funds brought forward	612,272	-	612,272
TOTAL FUNDS CARRIED FORWARD	<u><u>641,217</u></u>	<u><u>10,855</u></u>	<u><u>652,072</u></u>

Derby Mountain Rescue Team

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 January 2024	143,449	41,749	144,607	329,805
Additions	289,362	-	84,022	373,384
Disposals	-	-	(62,053)	(62,053)
	<u>432,811</u>	<u>41,749</u>	<u>166,576</u>	<u>641,136</u>
DEPRECIATION				
At 1 January 2024	-	8,432	107,430	115,862
Charge for year	-	4,175	8,092	12,267
Eliminated on disposal	-	-	(27,606)	(27,606)
	<u>-</u>	<u>12,607</u>	<u>87,916</u>	<u>100,523</u>
NET BOOK VALUE				
At 31 December 2024	<u>432,811</u>	<u>29,142</u>	<u>78,660</u>	<u>540,613</u>
At 31 December 2023	<u>143,449</u>	<u>33,317</u>	<u>37,177</u>	<u>213,943</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
VAT	<u>68,254</u>	<u>9,759</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Other creditors	5,699	-
Accrued expenses	<u>1,501</u>	<u>1,500</u>
	<u>7,200</u>	<u>1,500</u>

Derby Mountain Rescue Team

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

10. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	85,323	92,234	(87,361)	90,196
Designated fund	555,894	-	87,361	643,255
	<u>641,217</u>	<u>92,234</u>	<u>-</u>	<u>733,451</u>
Restricted funds				
Restricted Funds	10,855	9,616	-	20,471
	<u>10,855</u>	<u>9,616</u>	<u>-</u>	<u>20,471</u>
TOTAL FUNDS	<u><u>652,072</u></u>	<u><u>101,850</u></u>	<u><u>-</u></u>	<u><u>753,922</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,136	(61,902)	92,234
Restricted funds			
Restricted Funds	26,317	(16,701)	9,616
	<u>180,453</u>	<u>(78,603)</u>	<u>101,850</u>
TOTAL FUNDS	<u><u>180,453</u></u>	<u><u>(78,603)</u></u>	<u><u>101,850</u></u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	94,798	28,945	(38,420)	85,323
Designated fund	517,474	-	38,420	555,894
	<u>612,272</u>	<u>28,945</u>	<u>-</u>	<u>641,217</u>
Restricted funds				
Restricted Funds	-	10,855	-	10,855
	<u>-</u>	<u>10,855</u>	<u>-</u>	<u>10,855</u>
TOTAL FUNDS	<u><u>612,272</u></u>	<u><u>39,800</u></u>	<u><u>-</u></u>	<u><u>652,072</u></u>

Derby Mountain Rescue Team

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,772	(64,827)	28,945
Restricted funds			
Restricted Funds	11,305	(450)	10,855
TOTAL FUNDS	105,077	(65,277)	39,800

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	94,798	121,179	(125,781)	90,196
Designated fund	517,474	-	125,781	643,255
	612,272	121,179	-	733,451
Restricted funds				
Restricted Funds	-	20,471	-	20,471
TOTAL FUNDS	612,272	141,650	-	753,922

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	247,908	(126,729)	121,179
Restricted funds			
Restricted Funds	37,622	(17,151)	20,471
TOTAL FUNDS	285,530	(143,880)	141,650

Derby Mountain Rescue Team

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Derby Mountain Rescue Team

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	61,311	31,087
Investment income		
Deposit account interest	13,583	1,005
Charitable activities		
Fundraising events	100,680	70,189
Other income	316	546
Grants	-	1,450
	100,996	72,185
Other income		
Gain on sale of tangible fixed assets	4,563	800
Total incoming resources	180,453	105,077
EXPENDITURE		
Charitable activities		
Merchandising sales and team dinner	9,173	9,684
Crag equipment expenses	3,256	1,015
Clothing and PPE replacement expenses	3,205	221
Medical equipment expenses	5,785	7,391
Radio equipment expenses	1,990	660
Water section equipment expenses	987	2,404
Rescue vehicle running costs	5,659	8,177
Team fuel costs	3,806	3,430
General maintenance	2,214	3,314
Training costs	12,066	1,700
Utilities	908	1,693
Telephone and communication costs	6,439	4,994
Insurance	6,307	4,319
Other charitable expenditure	2,249	2,150
Depreciation	12,266	10,772
Share of support costs	724	535
Share of governance costs	1,569	2,818
	78,603	65,277

This page does not form part of the statutory financial statements

Derby Mountain Rescue Team

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
Charitable activities		
Management		
Stationery	258	307
Postage	65	16
Office consumables	124	17
Bank charges	277	196
Share of support costs	(724)	(536)
	-	-
Governance costs		
Professional services and fees	1,569	2,818
Share of governance costs	(1,569)	(2,818)
	-	-
Total resources expended	78,603	65,277
Net income	101,850	39,800

This page does not form part of the statutory financial statements

Accounts

Charity registration number 1089237

Company registration number 04229996 (England and Wales)

DERBY MOUNTAIN RESCUE TEAM
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

DERBY MOUNTAIN RESCUE TEAM

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr P B Barlow	
	Mr M Cavill (Team Leader)	
	Dr N Kennedy	(Appointed 20 April 2023)
	Mr P H Parsons	
	Mr T S Spalding	
	Mr D J Sandbrook	
	Mr I Evans (Treasurer)	
	Miss Daljit Bhogal	(Appointed 25 April 2024)
Charity number	1089237	
Company number	04229996	
Principal address	Ashbourne Road Mackworth Derby DE22 4NB	
Registered office	Ashbourne Road Mackworth Derby DE22 4NB	
Independent examiner	PKF Smith Cooper Limited 158 Edmund Street Birmingham West Midlands B3 2HB	

DERBY MOUNTAIN RESCUE TEAM

CONTENTS

	Page
Trustees' report	1 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8 - 9
Notes to the financial statements	10 - 18

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their annual report and financial statements for the year ended 31 December 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)."

Objectives and activities

The objectives of Derby Mountain Rescue Team are 'to save lives and alleviate distress, primarily in upland and mountainous areas' in conjunction with other organisations having similar objectives.

Derby Mountain Rescue Team (DMRT) operates within the southern part of the UK's Peak District National Park as well as surrounding rural and urban areas within Derbyshire and Staffordshire.

The Team's history can be traced back to a tragic event in March 1964 when three Rover Scouts died during a race walk called the 4 Inns, whilst crossing Bleaklow Moor in the Peak District. All three died as a result of hypothermia, one barely a quarter of a mile from the road.

At this time rescues were organised on an ad-hoc basis and often with locals and the Police making their best efforts in difficult situations with minimal gear. DMRT was formed as a direct result of the 4 Inns tragedy and originally consisted of members of the 51st Derby (St Lukes) Rover Scouts who were keen on walking and climbing. The Team remains closely involved with the Scout Association to this day and is operational throughout the 4 Inns walk, which remains a popular annual event.

Whilst the team primarily work for the Derbyshire Constabulary it is also called to assist the East Midlands Ambulance Service and West Midlands Ambulance Service. This also means it works frequently with the Derbyshire, Leicestershire, Rutland Air Ambulance, the West Midlands Air Ambulance and the UK Search and Rescue Helicopters.

Due to the large number of outdoor activities carried out within the area, coupled with the high number of visitors/participants, DMRT is a busy mountain rescue team. On average the team is called out 50 times per annum and in 2023 this number was 75 which is more than one every week and the teams second highest number in a year ever.

These incidents have occurred whilst people have been partaking in a variety of outdoor activities including walking, climbing, fell running, mountain biking, horse riding & paragliding.

The team also assist the police in incidents where their skills can be utilised in rural areas as well as green spaces within urban locations such as parks, rivers and woodlands. These predominantly involve searching for vulnerable people that have gone missing for various reasons and where this disappearance has caused concern.

These various types of incident demonstrate that the team plays a critical role in supporting the breadth of the local community.

DMRT also has a substantial water section trained to the same recognised national standards as the fire service. This water section provides swift water and flood rescue services both locally and on a national basis when required. The team were engaged at a national level in the major flood rescue operations in Carlisle during December 2015 and again in York in January 2016. At the Toddbrook Reservoir incident that threatened the town of Whaley Bridge in 2019 the team took a leading role in supporting activities on the ground as well as contributing to the strategic and tactical command of the incident.

During 2020 the team's water capability was officially registered on the DEFRA asset register and can now be mobilised in a coordinated manner by DEFRA in response to any major flooding incidents. During particularly severe or prolonged periods of snow the team has assisted both Staffordshire and Derbyshire residents when the roads have been problematic for the professional emergency services. In addition to this the team helps transport community nurses to remote areas ensuring they can continue their patient care during these periods of poor weather.

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

As with all other UK teams, the team is made up entirely of volunteers who come from all walks of life and give up their time freely. We have 54 operational members on the call out list as of the end of 2023.

Team members train on a regular basis to refresh and improve on old skills as well as learning new ones. These include advanced first aid/casualty care, rope rescue, search techniques, radio procedure, water safety, stretcher handling and equipment familiarisation.

The team recently calculated that in any given year team members volunteer over 12,000 hours in time for training and call outs as well as additional time spent on administration and fundraising.

Apart from being able to reclaim VAT and Gift Aid, DMRT receives no central funding from government and relies entirely on donations to raise the money needed to run the team.

All funds raised are used to improve the services provided to the public by investing in replacement medical consumables, equipment maintenance and renewal, training and equipment for members, running the two 4x4 response vehicles and one Mercedes Sprinter search control vehicle; as well as planning for a secure financial future for the team.

The majority of funds are raised through the hard work of team members and the valued supporters group. The team attends several local shows, and carries out a number of collections in the local area.

Team members give presentations to many organisations, including local scout groups, schools, local WI groups, Rotary organisations and rambling clubs as well as radio and television raising awareness of mountain rescue and safety across all ages. Rescue cover is also provided for several local events. Increasing diversity of fundraising channels and activities has increased income potential and reduces the risk for the team. 2023 has seen success of third parties creating fundraising pages on behalf of the team with some very successful campaigns along with a number of organizations sponsoring the team and providing funds. 2023 also saw the return of the team hosting a sponsored abseil to raise funds for the new base.

In 2023, with Covid a relatively distant memory, the team has fully returned to normality in terms of fundraising and training whilst continuing to respond to an elevated number of call-outs due to increased outdoor activity by the public. There continues to be excellent work done by team members and supporters in supporting all these events on top of the primary team activities.

Financial review and future plans

In 2023 the team had a significant larger income compared to 2022 which was predominantly due to charitable activities to generate funds rather than relying on general donations and legacies.

Expenditure in 2023 was broadly in line with the forecast for operational expenditure. However, the pressures of inflation have been felt especially in terms of vehicle fuel and maintenance costs. The team did also purchase some new medical and IT equipment this year, along with a new drone. Spending on the new base project was minimal in 2023 but there was some expenditure towards the replacement of the vehicles next year.

Overall, income for the period was £105k and expenditure was £65k (including capital expenditure) resulting in a net surplus of £40k (2022: £2k loss). The majority of this surplus was allocated to the new base designated fund but there was also £10k allocated to the replacement vehicles and waterproof jackets funds.

Looking forward to 2024, the team will be incurring significant capital expenditure on both two replacement vehicles and phase 1 and 2 of the new base project. These both have sufficient designated funds to fully cover them and there is enough reserve to cover the operational expenditure.

The team works very hard to keep costs to a minimum. The priority is ensuring that fundraising covers the core running costs:

- Insurance, fuel, phone calls, text services to call the team out to incidents
- Medical consumables, bandages, drugs, oxygen masks, entonox mouthpieces, splints and neck supports;
- Replacement of damaged and time expired items such as ropes, slings, karabiners, stretchers, bags, and dry suits.
- Team member training and PPE

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

In addition to this it is imperative that the team is able to designate funds to replace more significant items such as waterproof jackets and vehicles.

The team is very grateful for all the donations it receives; they are all used to fund the service it provides and investment for the future. As a voluntary organisation all funds raised contribute directly to helping to rescue people.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between eighteen and twenty four month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, the charity's current activities and the services it provides will continue while consideration is given to ways in which additional funds may be raised.

Following a financial review to maintain an unrestricted general fund in line with the above guidelines, the following funds have been designated in 2023:

	Balance at start of year	Funds transferred during period	Funds expended during period	Balance at end of year	
New Base	£391,574	£32,000	£2,950	£420,624	
4x4 Response Vehicle (Mobile 1)	£37,000	£3,000	£730	£39,270	
4x4 Response Vehicle (Mobile 2)	£35,000	£3,000	£ -	£38,000	
Mercedes control Vehicle	£52,000	£3,000	£ -	£55,000	
Waterproof Jackets	£1,900	£1,100	£ -	£3,000	
	£517,474	£42,100	£3,680	£555,894	

Funds have been designated during 2023 to increase the balance in replacing the three vehicles in future and topping up the waterproof jacket fund, with the remainder being allocated to the new base.

The team is raising funds to build an operational base to secure its future. The current base is occupied under a new lease granted by Severn Trent on negotiated terms, with rental payments included in the accounts. However it is prone to flooding. A piece of land in Mackworth on the outskirts of Derby has been purchased and planning permission has been approved for the erection of a purpose built base and training facility. The build estimate is £550k and the team is working hard to fundraise for this project as well as assessing the suitability of potential grants that might also contribute. There is a total of £430k in designated & restricted funds allocated to this project of which £146k relates the land cost and capitalised work undertaken thus far. As such there is £285k in cash available for this project as of the end of 2023. In 2023 the team has progressed on preparing for construction to be begin and will start construction in 2024 by completing the groundworks and erecting the steel building. The team needs to continue to raise additional funds for phase 3 of the new base project in 2024 and beyond.

The trustees continually assess the risks to which the charity is exposed and take action as required to mitigate these risks.

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

Structure, governance and management

The charity was established by a charitable trust deed and registered as a charity on 7th February 1979, with charity number 508442.

The company was incorporated as a private limited company on 6th June 2001.

The company was registered as a charity on 7th November 2001 with charity number 1089237.

On the 1st January 2002 all assets were transferred to the incorporated charity number 1089237 and subsequently charity number 508442 was removed.

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mrs L E Green	(Resigned 25 April 2024)
Mr P B Barlow	
Mr M Cavill (Team Leader)	
Mr N C Berry	(Resigned 20 April 2023)
Dr N Kennedy	(Appointed 20 April 2023)
Mr P H Parsons	
Mr T S Spalding	
Mr D J Sandbrook	
Mr I Evans (Treasurer)	
Miss Daljit Bhogal	(Appointed 25 April 2024)

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The team is currently managed by eight trustees who are collectively responsible for the operational and non operational activities of the team.

All trustees are elected annually by the team members at the annual general meeting.

Broadly the team leader is responsible for operational activities and the chairman is responsible for non operational activities.

The trustees acknowledge their responsibilities for identifying and disclosing transactions with related parties. None of the trustees receive remuneration or other benefits.

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

Statement of trustees' responsibilities

The trustees, who are also the directors of Derby Mountain Rescue Team for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 adequate accounting records that 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 Companies Act 2006. 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.

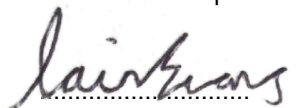
Public benefit statement

DMRT are a voluntary emergency service who attend callouts in response to requests from Derbyshire Police, East Midlands Ambulance Service, and West Midlands Ambulance Service. The Team is on call 24 hours a day, 365 days a year and consists entirely of highly skilled unpaid volunteers.

The main function of the team is the search and rescue of injured or missing people, principally in upland or mountainous areas, but it can be called on whenever its specialist skills may be of use, such as searching for vulnerable persons in rural areas.

The team are trained for many different types of incident including crag rescue and rope access, missing person search, flood and swiftwater water rescue, and pre-hospital emergency medicine.

The trustees' report was approved by the Board of Trustees.



Mr I Evans (Treasurer)

Trustee

Dated: 25/10/24

DERBY MOUNTAIN RESCUE TEAM

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DERBY MOUNTAIN RESCUE TEAM

We report to the trustees on our examination of the financial statements of Derby Mountain Rescue Team (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

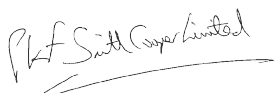
Having satisfied ourselves that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We 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.



PKF Smith Cooper Limited

158 Edmund Street
Birmingham
West Midlands
B3 2HB

29 October 2024

Dated:

DERBY MOUNTAIN RESCUE TEAM

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestricted funds general	Designated funds	Restricted funds	Total 2023	Total 2022
	Notes	£	£	£	£	£
<u>Income and endowments from:</u>						
Donations and legacies	2	21,231	-	9,855	31,086	17,676
Charitable activities	3	70,735	-	1,450	72,185	29,236
Investments	4	1,005	-	-	1,005	-
Other income	5	800	-	-	800	180
Total income		93,771	-	11,305	105,076	47,092
<u>Expenditure on:</u>						
Charitable activities	6	64,826	-	450	65,276	49,205
Net incoming/(outgoing) resources before transfers		28,945	-	10,855	39,800	(2,113)
Gross transfers between funds		(38,420)	38,420	-	-	-
Net (expenditure)/income for the year/ Net movement in funds		(9,475)	38,420	10,855	39,800	(2,113)
Fund balances at 1 January 2023		94,798	517,474	-	612,272	614,383
Fund balances at 31 December 2023		85,323	555,894	10,855	652,072	612,270

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DERBY MOUNTAIN RESCUE TEAM

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	11		213,943		215,054
Current assets					
Debtors	12	9,759		10,050	
Cash at bank and in hand		429,870		387,666	
		<u>439,629</u>		<u>397,716</u>	
Creditors: amounts falling due within one year	13	<u>(1,500)</u>		<u>(500)</u>	
Net current assets			438,129		397,216
Total assets less current liabilities			<u>652,072</u>		<u>612,270</u>
Income funds					
Restricted funds	14		10,855		-
<u>Unrestricted funds</u>					
Designated funds	15	555,894		517,474	
General unrestricted funds		<u>85,323</u>		<u>94,796</u>	
			641,217		612,270
			<u>652,072</u>		<u>612,270</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2023.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

DERBY MOUNTAIN RESCUE TEAM

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2023

The financial statements were approved by the Trustees on 25/10/24



Mr I Evans (Treasurer)
Trustee

Company registration number 04229996

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

Derby Mountain Rescue Team is a private company, limited by guarantee, incorporated in England and Wales. The registered office is Ashbourne Road, Mackworth, Derby, DE22 4NB. The company and charity number is given on the legal and administrative information page.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the trustees report to these financial statements.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the trustees report to these financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants are included in the Statement of financial activities incorporating income and expenditure account on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies (Continued)

1.5 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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives.

Freehold land	not depreciated
Plant and equipment	straight-line over ten years.
Motor vehicles	straight-line over the lower of ten years or the useful economic life of the asset

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the Statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

1.9 Financial instruments

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Cash at bank and in hand is classified as a basic financial instrument and is measured at face value.

Basic financial liabilities

Accruals are measured at amortised cost.

1.10 Donated voluntary services

The value of any voluntary services donated by general volunteers is not included in the accounts.

2 Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	21,231	9,855	31,086	16,676	1,000	17,676

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

3 Charitable activities

	2023 £	2022 £
Fundraising events	70,189	28,388
Other grants	1,450	-
Other income	546	848
	<u>72,185</u>	<u>29,236</u>
Analysis by fund		
Unrestricted funds - general	70,735	29,236
Restricted funds	1,450	-
	<u>72,185</u>	<u>29,236</u>

4 Investments

	Unrestricted funds general 2023 £	Total 2022 £
Interest receivable	<u>1,005</u>	<u>-</u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

5 Other income

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Profit on sale of radios	800	180

6 Charitable activities

	2023 £	2022 £
Depreciation and impairment	10,772	9,797
Merchandising sales and team dinner	9,683	3,431
Crag equipment expenses	1,015	2,195
Clothing and PPE replacement expenses	221	2,089
Medical equipment expenses	7,391	1,127
Radio equipment expenses	660	2,233
Water section equipment expenses	2,404	5,810
Rescue vehicle running costs	8,177	4,178
Team fuel costs	3,430	2,150
General maintenance	3,314	2,321
Training costs	1,700	2,876
Utilities	1,693	1,194
Telephone and communication costs	4,994	1,915
Insurance	4,319	4,499
Other charitable expenditure	2,150	1,606
	61,923	47,421
Share of support costs (see note 7)	535	1,236
Share of governance costs (see note 7)	2,818	548
	65,276	49,205
Analysis by fund		
Unrestricted funds - general	64,826	24,799
Restricted funds	450	24,406
	65,276	49,205

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

7 Support costs allocated to activities

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Stationery	306	-	306	785	-	785
Postage	16	-	16	15	-	15
Office consumables	17	-	17	242	-	242
Bank charges	196	-	196	194	-	194
Professional services and fees	-	2,818	2,818	-	548	548
	<u>535</u>	<u>2,818</u>	<u>3,353</u>	<u>1,236</u>	<u>548</u>	<u>1,784</u>
Analysed between						
Charitable activities	<u>535</u>	<u>2,818</u>	<u>3,353</u>	<u>1,236</u>	<u>548</u>	<u>1,784</u>

Governance costs includes payments to the independent examiner of £1,500 (2022: £500) for independent examination fees

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year. One trustee (2022 - 2) was reimbursed £1,746 for travelling expenses (2022 - £183).

9 Employees

There were no employees during the year.

10 Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

11 Tangible fixed assets

	Freehold land	Plant and Motor vehicles equipment		Total
	£	£	£	£
Cost				
At 1 January 2023	143,449	32,588	144,907	320,944
Additions	-	9,161	500	9,661
Disposals	-	-	(800)	(800)
At 31 December 2023	143,449	41,749	144,607	329,805
Depreciation				
At 1 January 2023	-	4,255	101,635	105,890
Depreciation charged in the year	-	4,177	6,595	10,772
Eliminated in respect of disposals	-	-	(800)	(800)
At 31 December 2023	-	8,432	107,430	115,862
Carrying amount				
At 31 December 2023	143,449	33,317	37,177	213,943
At 31 December 2022	143,449	28,333	43,272	215,054

12 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors	9,759	10,050

13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	1,500	500

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Balance at 1 January 2022	Incoming resources	Resources expended	Balance at 1 January 2023	Incoming resources	Resources expended	Balance at 31 December 2023
	£	£	£	£	£	£	£
New base	23,406	1,000	(24,406)	-	10,855	-	10,855
Equipment grant	-	-	-	-	450	(450)	-
	<u>23,406</u>	<u>10,000</u>	<u>(24,406)</u>	<u>-</u>	<u>11,305</u>	<u>(450)</u>	<u>10,855</u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

15 Designated funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	Balance at 1 January 2022	Incoming resources	Resources expended	Balance at 1 January 2023	Incoming resources	Resources expended	Balance at 31 December 2023
	£	£	£	£	£	£	£
4x4 Response Vehicle (Mobile 1)	35,000	2,000	-	37,000	3,000	(730)	39,270
4x4 Response Vehicle (Mobile 2)	33,000	2,000	-	35,000	3,000	-	38,000
Mercedes control vehicle	50,000	2,000	-	52,000	3,000	-	55,000
Waterproof jackets	4,000	-	(2,100)	1,900	1,100	-	3,000
New base fund	383,827	9,000	(1,253)	391,574	32,000	(2,950)	420,624
	<u>505,827</u>	<u>15,000</u>	<u>(3,353)</u>	<u>517,474</u>	<u>42,100</u>	<u>(3,680)</u>	<u>555,894</u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

16 Analysis of net assets between funds

	Unrestricted funds	Material funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2023 £
At 31 December 2023:				
Tangible assets	33,317	180,626	-	213,943
Current assets/(liabilities)	52,006	375,268	10,855	438,129
	<u>85,323</u>	<u>555,894</u>	<u>10,855</u>	<u>652,072</u>
	Unrestricted funds	Material funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2022 £
At 31 December 2022:				
Tangible assets	28,332	186,722	-	215,054
Current assets/(liabilities)	66,464	330,752	-	397,216
	<u>94,796</u>	<u>517,474</u>	<u>-</u>	<u>612,270</u>

17 Related party transactions

During the year, there were £nil (2022: £nil) related party transactions.

Accounts

Charity registration number 1089237

Company registration number 04229996 (England and Wales)

DERBY MOUNTAIN RESCUE TEAM
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

DERBY MOUNTAIN RESCUE TEAM

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs L E Green Mr P B Barlow Mr M Cavill (Team Leader) Dr N Kennedy Mr P H Parsons Mr T S Spalding Mr D J Sandbrook Mr I Evans (Treasurer)	(Appointed 20 April 2023)
Charity number	1089237	
Company number	04229996	
Principal address	Ashbourne Road Mackworth Derby DE22 4NB	
Registered office	Ashbourne Road Mackworth Derby DE22 4NB	
Independent examiner	PKF Smith Cooper Limited 158 Edmund Street Birmingham West Midlands B3 2HB	

DERBY MOUNTAIN RESCUE TEAM

CONTENTS

	Page
Trustees' report	1 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8 - 9
Notes to the financial statements	10 - 18

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their annual report and financial statements for the year ended 31 December 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)."

Objectives and activities

The objectives of Derby Mountain Rescue Team are 'to save lives and alleviate distress, primarily in upland and mountainous areas' in conjunction with other organisations having similar objectives.

Derby Mountain Rescue Team (DMRT) operates within the southern part of the UK's Peak District National Park as well as surrounding rural and urban areas within Derbyshire and Staffordshire.

The Team's history can be traced back to a tragic event in March 1964 when three Rover Scouts died during a race walk called the 4 Inns, whilst crossing Bleaklow Moor in the Peak District. All three died as a result of hypothermia, one barely a quarter of a mile from the road.

At this time rescues were organised on an ad-hoc basis and often with locals and the police making their best efforts in difficult situations with minimal gear. DMRT was formed as a direct result of the 4 Inns tragedy and originally consisted of members of the 51st Derby (St Lukes) Rover Scouts who were keen on walking and climbing. The Team remains closely involved with the Scout Association to this day and is Operational throughout the 4 Inns walk, which remains a popular annual event.

Whilst the team primarily work for the Derbyshire Constabulary it is also called to assist the East Midlands Ambulance Service and West Midlands Ambulance Service. This also means it works frequently with the Derbyshire, Leicestershire, Rutland Air Ambulance, the West Midlands Air Ambulance and the UK Search and Rescue Helicopters.

Due to the large number of outdoor activities carried out within the area, coupled with the high number of visitors/participants, DMRT is a busy mountain rescue team. On average the team is called out 50 times per annum and in 2022 this number was 57 which is above one every week.

These incidents have occurred whilst people have been partaking in a variety of outdoor activities including walking, climbing, fell running, mountain biking, horse riding & quad biking.

The team also assist the police in incidents where their skills can be utilised in rural areas as well as green spaces within urban locations such as parks, rivers and woodlands. These predominantly involve searching for vulnerable people that have gone missing for various reasons and where this disappearance has caused concern.

These various types of incident demonstrate that the team plays a critical role in supporting the breadth of the local community.

DMRT also has a substantial water section trained to the same recognised national standards as the fire service. This water section provides swift water and flood rescue services both locally and on a national basis when required. The team were engaged at a national level in the major flood rescue operations in Carlisle during December 2015 and again in York in January 2016. At the Toddbrook Reservoir incident that threatened the town of Whaley Bridge in 2019 the team took a leading role in supporting activities on the ground as well as contributing to the strategic and tactical command of the incident.

During 2020 the team's water capability was officially registered on the DEFRA asset register and can now be mobilised in a coordinated manner by DEFRA in response to any major flooding incidents. During particularly severe or prolonged periods of snow the team has assisted both Staffordshire and Derbyshire residents when the roads have been problematic for the professional emergency services. In addition to this the team helps transport community nurses to remote areas ensuring they can continue their patient care during these periods of poor weather.

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

As with all other UK teams, the team is made up entirely of volunteers who come from all walks of life and give up their time freely. We have 54 operational members on the call out list as of the end of 2022.

Team members train on a regular basis to refresh and improve on old skills as well as learning new ones. These include advanced first aid/casualty care, rope rescue, search techniques, radio procedure, water safety, stretcher handling and equipment familiarisation.

The team recently calculated that in any given year team members volunteer over 8000 hours in time for training and call outs as well as additional time spent on administration and fundraising.

Apart from being able to reclaim VAT and Gift Aid, DMRT receives no central funding from government and relies entirely on donations to raise the money needed to run the team.

All funds raised are used to improve the services provided to the public by investing in replacement medical consumables, equipment maintenance and renewal, training and equipment for members, running the two 4x4 response vehicles and one Mercedes Sprinter search control vehicle; as well as planning for a secure financial future for the team.

The majority of funds are raised through the hard work of team members and the valued supporters group. The team attends several local shows, and carries out a number of collections in the local area.

Team members give presentations to many organisations, including local scout groups, schools, local WI groups, Rotary organisations and rambling clubs as well as radio and television raising awareness of mountain rescue and safety across all ages. Rescue cover is also provided for several local events. Increasing diversity of fundraising channels and activities has increased income potential and reduces the risk for the team. 2022 has seen success of third parties creating fundraising pages on behalf of the team with some very successful campaigns on this in the year.

Team members attend a number of specialist training courses including:

- Fall protection equipment maintenance
- Party Leader Training
- Module 2 and Module 3 Swift water and flood rescue courses
- Search manager

In 2022 as Covid-19 restrictions were lifted, the team was able to attend a more normal schedule of training and fundraising events whilst continuing to respond to an elevated number of call-outs due to increased outdoor activity by the public.

Financial review and future plans

Although income was down from the previous year, the team still had a relatively good fundraising year in 2022 with an income of £47k compared with expenditure of £49k resulting in a net loss of £2k (2021: £47k surplus). A substantial portion of the expenditure was a result of the new base spending and all of this expenditure came from designated funds. This means the overall unrestricted general fund for day to day operation was not reduced. The new base project has progressed in 2022 and is an essential project to secure the future of the team and its role in serving the local community (further details below).

The team works very hard to keep costs to a minimum. The priority is ensuring that fundraising covers the core running costs:

- Insurance, fuel, phone calls, text services to call the team out to incidents;
- Medical consumables, bandages, drugs, oxygen masks, entonox mouthpieces, splints and neck supports;
- Replacement of damaged and time expired items such as ropes, slings, karabiners, stretchers, bags, and dry suits;
- Team member training and PPE.

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

In addition to this it is imperative that the team is able to designate funds to replace more significant items such as waterproof jackets and vehicles.

The team is very grateful for all the donations it receives; they are all used to fund the service it provides and investment for the future. As a voluntary organisation all funds raised contribute directly to helping to rescue people.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between eighteen and twenty four month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, the charity's current activities and the services it provides will continue while consideration is given to ways in which additional funds may be raised.

Following a financial review to maintain an unrestricted general fund in line with end of 2021, the following funds have been designated in 2022:

	Balance at start of year	Funds transferred during period	Funds expended during period	Balance at end of year	
New Base	£383,827	£9,000	£1,253	£391,574	
4x4 Response Vehicle (Mobile 1)	£35,000	£2,000	£ -	£37,000	
4x4 Response Vehicle (Mobile 2)	£33,000	£2,000	£ -	£35,000	
Mercedes Control Vehicle	£50,000	£2,000	£ -	£52,000	
Waterproof Jackets	£4,000	£ -	£2,100	£1,900	
	£505,827	£15,000	£3,353	£517,474	

Funds have been designated during 2022 to increase the balance in replacing the three vehicles in future, with the remainder being allocated to the new base.

The team is raising funds to build an operational base to secure its future. The current base is occupied under a new lease granted by Severn Trent on negotiated terms, with rental payments included in the accounts. However it is prone to flooding. A piece of land in Mackworth on the outskirts of Derby has been purchased and planning permission has been approved for the erection of a purpose built base and training facility. The build estimate is £550k and the team is working hard to fundraise for this project as well as assessing the suitability of potential grants that might also contribute. There is a total of £391k in designated funds allocated to this project of which £143k relates the land cost and capitalised work undertaken thus far. As such there is £248k in cash available for this project. In 2022 the team has progressed on preparing the necessary documentation to begin the build and discharged the remaining planning conditions. The team is hoping to begin construction in 2023 by completing the groundworks and erecting the steel building, but fundraising for this project remains a key focus for 2023.

The trustees continually assess the risks to which the charity is exposed and take action as required to mitigate these risks.

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Structure, governance and management

The charity was established by a charitable trust deed and registered as a charity on 7th February 1979, with charity number 508442.

The company was incorporated as a private limited company on 6th June 2001.

The company was registered as a charity on 7th November 2001 with charity number 1089237.

On the 1st January 2002 all assets were transferred to the incorporated charity number 1089237 and subsequently charity number 508442 was removed.

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mrs L E Green

Mr P B Barlow

Mr M Cavill (Team Leader)

Mr N C Berry

(Resigned 20 April 2023)

Dr N Kennedy

(Appointed 20 April 2023)

Mr P H Parsons

Mr T S Spalding

Mr D J Sandbrook

Mr I Evans (Treasurer)

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The team is currently managed by eight trustees who are collectively responsible for the operational and non operational activities of the team.

All trustees are elected annually by the team members at the annual general meeting.

Broadly the team leader is responsible for operational activities and the chairman is responsible for non operational activities.

The trustees acknowledge their responsibilities for identifying and disclosing transactions with related parties. None of the trustees receive remuneration or other benefits.

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

Statement of trustees' responsibilities

The trustees, who are also the directors of Derby Mountain Rescue Team for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 adequate accounting records that 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 Companies Act 2006. 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.

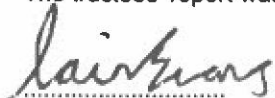
Public benefit statement

DMRT are a voluntary emergency service who attend callouts in response to requests from Derbyshire Police, East Midlands Ambulance Service, and West Midlands Ambulance Service. The Team is on call 24 hours a day, 365 days a year and consists entirely of highly skilled unpaid volunteers.

The main function of the team is the search and rescue of injured or missing people, principally in upland or mountainous areas, but it can be called on whenever its specialist skills may be of use, such as searching for vulnerable persons in rural areas.

The team are trained for many different types of incident including crag rescue and rope access, missing person search, flood and swiftwater water rescue, and pre-hospital emergency medicine.

The trustees' report was approved by the Board of Trustees.



Mr I Evans (Treasurer)

Trustee

Dated: 02/09/2023

DERBY MOUNTAIN RESCUE TEAM

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DERBY MOUNTAIN RESCUE TEAM

We report to the trustees on our examination of the financial statements of Derby Mountain Rescue Team (the charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

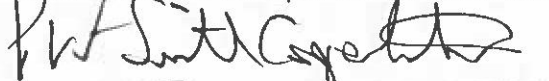
Having satisfied ourselves that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We 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.



PKF Smith Cooper Limited

158 Edmund Street
Birmingham
West Midlands
B3 2HB

Dated: 8th September 2023.

DERBY MOUNTAIN RESCUE TEAM

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted funds general	Designated funds	Restricted funds	Total 2022	Total 2021
	Notes	£	£	£	£	£
<u>Income and endowments from:</u>						
Donations and legacies	3	16,676	-	1,000	17,676	86,302
Charitable activities	4	29,236	-	-	29,236	33,356
Other income	5	180	-	-	180	-
Total income		46,092	-	1,000	47,092	119,658
<u>Expenditure on:</u>						
Charitable activities	6	24,799	-	24,406	49,205	41,779
Net incoming/(outgoing) resources before transfers		21,293	-	(23,406)	(2,113)	77,879
Gross transfers between funds		(11,647)	11,647	-	-	-
Net income/(expenditure) for the year/ Net movement in funds		9,646	11,647	(23,406)	(2,113)	77,879
Fund balances at 1 January 2022		85,150	505,827	23,406	614,383	536,504
Fund balances at 31 December 2022		94,796	517,474	-	612,270	614,383

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DERBY MOUNTAIN RESCUE TEAM

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	11		215,054		199,075
Current assets					
Debtors	12	10,050		5,155	
Cash at bank and in hand		387,666		410,653	
		397,716		415,808	
Creditors: amounts falling due within one year	13	(500)		(500)	
Net current assets			397,216		415,308
Total assets less current liabilities			612,270		614,383
Income funds					
Restricted funds	14		-		23,406
<u>Unrestricted funds</u>					
Designated funds	15	517,474		505,827	
General unrestricted funds		94,796		85,150	
			612,270		590,977
			612,270		614,383

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2022.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

DERBY MOUNTAIN RESCUE TEAM

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

The financial statements were approved by the Trustees on 01/09/2023



Mr I Evans (Treasurer)
Trustee

Company registration number 04229996

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity information

Derby Mountain Rescue Team is a private company, limited by guarantee, incorporated in England and Wales. The registered office is Ashbourne Road, Mackworth, Derby, DE22 4NB. The company and charity number is given on the legal and administrative information page.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants are included in the Statement of financial activities incorporating income and expenditure account on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

1.5 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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives.

Freehold land	not depreciated
Plant and equipment	straight-line over ten years.
Motor vehicles	straight-line over the lower of ten years or the useful economic life of the asset

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the Statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

1.9 Financial instruments

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Cash at bank and in hand is classified as a basic financial instrument and is measured at face value.

Basic financial liabilities

Accruals are measured at amortised cost.

1.10 Donated voluntary services

The value of any voluntary services donated by general volunteers is not included in the accounts.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

There are no significant judgements (apart from those involving estimates) which have had an effect on the accounts recognised in the financial statements.

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

3 Donations and legacies

	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total Unrestricted funds general 2022 £	2021 £
Donations and gifts	16,676	1,000	17,676	84,302
Government grants	-	-	-	2,000
	<u>16,676</u>	<u>1,000</u>	<u>17,676</u>	<u>86,302</u>

4 Charitable activities

	2022 £	2021 £
Fundraising events	28,388	16,435
Government grants	-	16,100
Other income	848	821
	<u>29,236</u>	<u>33,356</u>
Analysis by fund		
Unrestricted funds - general	29,236	17,256
Restricted funds	-	16,100
	<u>29,236</u>	<u>33,356</u>

5 Other income

	Unrestricted funds general 2022 £	Total 2021 £
Profit on sale of radios	<u>180</u>	<u>-</u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

6 Charitable activities

	2022 £	2021 £
Depreciation and impairment	9,797	7,548
Merchandising sales and team dinner	3,431	2,881
Crag equipment expenses	2,195	2,729
Clothing and PPE replacement expenses	2,089	4,512
Medical equipment expenses	1,127	1,372
Radio equipment expenses	2,233	510
Water section equipment expenses	5,810	1,525
Rescue vehicle running costs	4,178	2,468
Team fuel costs	2,150	1,348
General maintenance	2,321	2,264
Training costs	2,876	5,875
Utilities	1,194	-
Telephone and communication costs	1,915	2,495
Insurance	4,499	2,816
Other charitable expenditure	1,606	1,240
	<u>47,421</u>	<u>39,583</u>
Share of support costs (see note 7)	1,236	1,218
Share of governance costs (see note 7)	548	978
	<u>49,205</u>	<u>41,779</u>
Analysis by fund		
Unrestricted funds - general	24,799	35,679
Restricted funds	24,406	6,100
	<u>49,205</u>	<u>41,779</u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

7 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Stationery	785	-	785	514	-	514
Postage	15	-	15	533	-	533
Office consumables	242	-	242	-	-	-
Bank charges	194	-	194	171	-	171
Professional services and fees	-	548	548	-	978	978
	<u>1,236</u>	<u>548</u>	<u>1,784</u>	<u>1,218</u>	<u>978</u>	<u>2,196</u>
Analysed between Charitable activities	<u>1,236</u>	<u>548</u>	<u>1,784</u>	<u>1,218</u>	<u>978</u>	<u>2,196</u>

Governance costs includes payments to the independent examiner of £500 (2021 - £500) for independent examination fees.

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year. Two trustees (2021 - 2) were reimbursed £183 for travelling expenses (2021 - £183).

9 Employees

There were no employees during the year.

10 Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

11 Tangible fixed assets

	Freehold land	Plant and Motor vehicles equipment		Total
	£	£	£	£
Cost				
At 1 January 2022	118,548	31,713	144,907	295,168
Additions	24,901	875	-	25,776
At 31 December 2022	143,449	32,588	144,907	320,944
Depreciation				
At 1 January 2022	-	1,003	95,090	96,093
Depreciation charged in the year	-	3,252	6,545	9,797
At 31 December 2022	-	4,255	101,635	105,890
Carrying amount				
At 31 December 2022	143,449	28,333	43,272	215,054
At 31 December 2021	118,548	30,710	49,817	199,075

12 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Other debtors	10,050	4,435
Prepayments	-	720
	10,050	5,155

13 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	500	500

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2021	Incoming resources	Balance at 1 January 2022	Incoming resources	Resources expended	Balance at 31 December 2022
	£	£	£	£	£	£
New base	13,406	10,000	23,406	1,000	(24,406)	-
	<u>13,406</u>	<u>10,000</u>	<u>23,406</u>	<u>1,000</u>	<u>(24,406)</u>	<u>-</u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

15 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2021	Incoming resources	Resources expended	Balance at 1 January 2022	Incoming resources	Resources expended	Balance at 31 December 2022
	£	£	£	£	£	£	£
4x4 Response Vehicle (Mobile 1)	32,000	3,000	-	35,000	2,000	-	37,000
4x4 Response Vehicle (Mobile 2)	30,000	3,000	-	33,000	2,000	-	35,000
Mercedes control vehicle	42,000	8,000	-	50,000	2,000	-	52,000
Waterproof jackets	8,000	-	(4,000)	4,000	-	(2,100)	1,900
New base fund	331,827	52,000	-	383,827	9,000	(1,253)	391,574
Digital Radio Replacement	25,000	-	(25,000)	-	-	-	-
	<u>468,827</u>	<u>66,000</u>	<u>(29,000)</u>	<u>505,827</u>	<u>15,000</u>	<u>(3,353)</u>	<u>517,474</u>

16 Analysis of net assets between funds

	Unrestricted general fund 2022	Designated fund 2022	Restricted funds 2022	Total Unrestricted general fund 2022	Designated fund 2021	Restricted funds 2021	Total
	£	£	£	£	£	£	£
Fund balances at 31 December 2022 are represented by:							
Tangible assets	28,332	186,722	-	215,054	30,710	168,365	199,075
Current assets/(liabilities)	66,464	330,752	-	397,216	54,440	337,462	415,308
	<u>94,796</u>	<u>517,474</u>	<u>-</u>	<u>612,270</u>	<u>85,150</u>	<u>23,406</u>	<u>614,383</u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

17 Related party transactions

During the year, there were £nil (2021: £nil) related party transactions.

DERBY MOUNTAIN RESCUE TEAM

England & Wales - Charity number 1089237

Accounts

Charity registration number 1089237

Company registration number 04229996 (England and Wales)

DERBY MOUNTAIN RESCUE TEAM
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

DERBY MOUNTAIN RESCUE TEAM

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs L E Green	
	Mr P B Barlow	
	Mr M Cavill (Team Leader)	
	Mr N C Berry	(Appointed 25 March 2021)
	Mr P Parsons (Chairman)	(Appointed 25 March 2021)
	Mr I D Evans (Treasurer)	(Appointed 25 March 2021)
	Mr T S Spalding	(Appointed 24 August 2021)
	Mr D J Sandbrook	(Appointed 20 October 2021)
Charity number	1089237	
Company number	04229996	
Registered office	Ashbourne Road Mackworth Derby DE22 4NB	
Independent examiner	PKF Smith Cooper Limited 158 Edmund Street Birmingham West Midlands B3 2HB	

DERBY MOUNTAIN RESCUE TEAM

CONTENTS

	Page
Trustees' report	1 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9 - 10
Notes to the financial statements	11 - 20

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their annual report and financial statements for the year ended 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)."

Objectives and activities

The objectives of Derby Mountain Rescue Team are 'to save lives and alleviate distress, primarily in upland and mountainous areas' in conjunction with other organisations having similar objectives.

Derby Mountain Rescue Team (DMRT) operates within the southern part of the UK's Peak District National Park as well as surrounding rural and urban areas within Derbyshire and Staffordshire.

The Team's history can be traced back to a tragic event in March 1964 when three Rover Scouts died during a race walk called the 4 Inns, whilst crossing Bleaklow Moor in the Peak District. All three died as a result of hypothermia, one barely a quarter of a mile from the road.

At this time rescues were organised on an ad-hoc basis and often with locals and the Police making their best efforts in difficult situations with minimal gear. DMRT was formed as a direct result of the 4 Inns tragedy and originally consisted of members of the 51st Derby (St Lukes) Rover Scouts who were keen on walking and climbing. The Team remains closely involved with the Scout Association to this day and is Operational throughout the 4 Inns walk, which remains a popular annual event.

Whilst the team primarily work for the Derbyshire Constabulary it is also called to assist the East Midlands Ambulance Service and West Midlands Ambulance Service. This also means it works frequently with the Derbyshire, Leicestershire, Rutland Air Ambulance, the West Midlands Air Ambulance and the UK Search and Rescue Helicopters.

Due to the large number of outdoor activities carried out within the area, coupled with the high number of visitors/participants, DMRT is a busy mountain rescue team. On average the team is called out 50 times per annum and in 2021 this number was 79 which is significantly above every week and the highest ever number in a year so far.

These incidents have occurred whilst people have been partaking in a variety of outdoor activities including walking, climbing, fell running, mountain biking, horse riding, quad biking, and paragliding.

The team also assist the police in incidents where their skills can be utilised in rural areas as well as green spaces within urban locations such as parks, rivers and woodlands. These predominantly involve searching for vulnerable people that have gone missing for various reasons and where this disappearance has caused concern.

These various types of incident demonstrate that the team plays a critical role in supporting the breadth of the local community.

DMRT also has a substantial water section trained to the same recognised national standards as the fire service. This water section provides swift water and flood rescue services both locally and on a national basis when required. The team were engaged at a national level in the major flood rescue operations in Carlisle during December 2015 and again in York in January 2016. At the Toddbrook Reservoir incident that threatened the town of Whaley Bridge in 2019 the team took a leading role in supporting activities on the ground as well as contributing to the strategic and tactical command of the incident.

During 2020 the team's water capability was officially registered on the DEFRA asset register and can now be mobilised in a coordinated manner by DEFRA in response to any major flooding incidents. During particularly severe or prolonged periods of snow the team has assisted both Staffordshire and Derbyshire residents when the roads have been problematic for the professional emergency services. In addition to this the team helps transport community nurses to remote areas ensuring they can continue their patient care during these periods of poor weather.

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 DECEMBER 2021**

As with all other UK teams, the team is made up entirely of volunteers who come from all walks of life and give up their time freely. We have 58 operational members on the call out list as of the end of 2021.

Team members train on a regular basis to refresh and improve on old skills as well as learning new ones. These include advanced first aid/casualty care, rope rescue, search techniques, radio procedure, water safety, stretcher handling and equipment familiarisation.

The team recently calculated that in any given year team members volunteer over 8000 hours in time for training and call outs as well as additional time spent on administration and fundraising.

Apart from being able to reclaim VAT & Gift Aid, DMRT receives no central funding from government and relies entirely on donations to raise the money needed to run the team.

All funds raised are used to improve the services provided to the public by investing in replacement medical consumables, equipment maintenance and renewal, training and equipment for members, running the two 4x4 response vehicles and one Mercedes Sprinter search control vehicle; as well as planning for a secure financial future for the team.

The majority of funds are raised through the hard work of team members and the valued supporters group. The team attends several local shows, and carries out a number of collections in the local area.

Team members give presentations to many organisations, including local scout groups, schools, local WI groups, Rotary organisations and rambling clubs as well as radio and television raising awareness of mountain rescue and safety across all ages. Rescue cover is also provided for several local events, including the four inns event run by the scouts.

Team members attend a number of specialist training courses including:

- Fall protection equipment maintenance
- Party Leader Training
- Module 2 and Module 3 Swift water and flood rescue courses
- Search manager
- SARMAN Software Training for use in Search Planning
- Avalanche awareness course

The ability to undertake these activities and training has again been severely impacted during 2021 as a result of Covid-19 and many local events have been cancelled.

Following a significant reduction in income during 2020 as a result of the inability to undertake its usual fundraising events (70% reduction in event income), despite restrictions continuing to persist into 2021, the team's income stream has recovered in 2021. As in 2020, callouts increased significantly from an average of just over 50 per annum to 79 during 2021. This increase reflects the increased level of outdoor activity being undertaken during Covid-19 pandemic.

The team has maintained training on a reduced basis following government guidelines and has adapted its operating procedures to protect both team members and casualties. The team managed to secure several grants and has carefully managed operating expenditure resulting in an operating surplus for the period. This is a superb result given the difficult conditions during the Covid-19 pandemic and is testament to the dedication of the management team and team members.

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

Financial review and future plans

The team had a good fundraising year in 2021 despite the Covid-19 pandemic thanks to some generous donations from various benefactors with an income of £120k compared with expenditure of just over £72k. This resulted in a net surplus of £47k (2020: £22k). This surplus will enable a significant portion of cash to be allocated to the new base fund to allow the project to progress in 2022. This is an essential project to secure the future of the team and its role in serving the local community (further details below).

The team works very hard to keep costs to a minimum. The priority is ensuring that fundraising covers the core running costs:

- Insurance, fuel, phone calls, text services to call the team out to incidents
- Medical consumables, bandages, drugs, oxygen masks, entonox mouthpieces, splints and neck supports;
- Replacement of damaged and time expired items such as ropes, slings, karabiners, stretchers, bags, and dry suits.
- Team member training and PPE

In addition to this it is imperative that the team is able to designate funds to replace more significant items such as waterproof jackets, helmets, radios and vehicles. During 2021 the team spent £30k to replace the radios to a new digital system in order to modernize our technology in this area along with £4k on new waterproof jackets for the team.

The team is very grateful for all the donations it receives; they are all used to fund the service it provides and investment for the future. As a voluntary organisation all funds raised contribute directly to helping to rescue people.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between eighteen and twenty four month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, the charity's current activities and the services it provides will continue while consideration is given to ways in which additional funds may be raised.

Following a financial review to maintain an unrestricted general fund in line with end of 2020, the following funds have been designated in 2021:

	<i>Balance at start of year</i>	<i>Funds transferred during period</i>	<i>Funds expended during period</i>	<i>Balance at end of year</i>
New Base	£331,827	£52,000	£ -	£383,827
4x4 Response Vehicle (Mobile 1)	£32,000	£3,000	£ -	£35,000
4x4 Response Vehicle (Mobile 2)	£30,000	£3,000	£ -	£33,000
Mercedes Control Vehicle	£42,000	£8,000	£ -	£50,000
Waterproof Jackets	£8,000	£ -	£4,000	£4,000
Digital Radios	£25,000	£ -	£25,000	£ -
	£468,827	£66,000	£29,000	£505,827

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) ***FOR THE YEAR ENDED 31 DECEMBER 2021***

Funds have been designated during 2021 to increase the balance in replacing the three vehicles in future, with the remainder being allocated to the new base.

The team is raising funds to build an operational base to secure its future. The current base is occupied under a new lease granted by Severn Trent on negotiated terms, with rental payments included in the accounts. However, it is prone to flooding. A piece of land in Mackworth on the outskirts of Derby has been purchased and planning permission has been approved for the erection of a purpose built base and training facility. The build estimate is £550k and the team is working hard to fundraise for this project as well as assessing the suitability of potential grants that might also contribute. There is a total of £407k in designated funds and restricted funds allocated to this project of which £119k relates the land cost and capitalised work undertaken thus far. As such there is £288k in cash available for this project resulting in a fundraising target of £262k. Although the team is hoping to begin construction in 2022 by completing the groundwork's and erecting the steel building, fundraising for this project is a key focus for 2022.

The trustees continually assess the risks to which the charity is exposed and take action as required to mitigate these risks.

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

Structure, governance and management

The charity was established by a charitable trust deed and registered as a charity on 7th February 1979, with charity number 508442.

The company was incorporated as a private limited company on 6th June 2001.

The company was registered as a charity on 7th November 2001 with charity number 1089237.

On the 1st January 2002 all assets were transferred to the incorporated charity number 1089237 and subsequently charity number 508442 was removed.

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr J K Walden (Chairman)	(Resigned 25 March 2021)
Mr J W Tipper (Treasurer)	(Resigned 25 March 2021)
Mr J J Sabine	(Resigned 24 August 2021)
Mr J Watson	(Resigned 25 March 2021)
Mrs L E Green	
Mr P B Barlow	
Mr M R Dalton	(Resigned 20 October 2021)
Mr M Cavill (Team Leader)	
Mr N C Berry	(Appointed 25 March 2021)
Mr P Parsons (Chairman)	(Appointed 25 March 2021)
Mr I D Evans (Treasurer)	(Appointed 25 March 2021)
Mr T S Spalding	(Appointed 24 August 2021)
Mr D J Sandbrook	(Appointed 20 October 2021)

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The team is currently managed by eight trustees who are collectively responsible for the operational and non operational activities of the team.

All trustees are elected annually by the team members at the annual general meeting.

Broadly the team leader is responsible for operational activities and the chairman is responsible for non operational activities.

The trustees acknowledge their responsibilities for identifying and disclosing transactions with related parties. None of the trustees receive remuneration or other benefits.

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

Statement of trustees' responsibilities

The trustees, who are also the directors of Derby Mountain Rescue Team for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 adequate accounting records that 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 Companies Act 2006. 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.

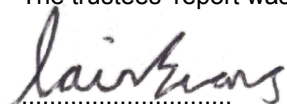
Public benefit statement

DMRT are a voluntary emergency service who attend callouts in response to requests from Derbyshire Police, East Midlands Ambulance Service, and West Midlands Ambulance Service. The Team is on call 24 hours a day, 365 days a year and consists entirely of highly skilled unpaid volunteers.

The main function of the team is the search and rescue of injured or missing people, principally in upland or mountainous areas, but it can be called on whenever its specialist skills may be of use, such as searching for vulnerable persons in rural areas.

The team are trained for many different types of incident including crag rescue and rope access, missing person search, flood and swiftwater water rescue, and pre-hospital emergency medicine.

The trustees' report was approved by the Board of Trustees.



Mr I D Evans (Treasurer)

Trustee

Dated: 16/09/2022

DERBY MOUNTAIN RESCUE TEAM

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DERBY MOUNTAIN RESCUE TEAM

We report to the trustees on our examination of the financial statements of Derby Mountain Rescue Team (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

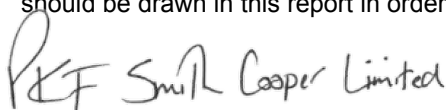
Having satisfied ourselves that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We 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.



PKF Smith Cooper Limited

158 Edmund Street
Birmingham
West Midlands
B3 2HB

Dated: 16/09/2022

DERBY MOUNTAIN RESCUE TEAM

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

		Unrestricted funds general	Designated funds	Restricted funds	Total 2021	Total 2020
	Notes	£	£	£	£	£
<u>Income and endowments from:</u>						
Donations and legacies	3	86,302	-	-	86,302	32,751
Charitable activities	4	17,256	-	16,100	33,356	13,459
Investments	5	-	-	-	-	5,018
Other income	7	-	-	-	-	7,700
Total income		<u>103,558</u>	<u>-</u>	<u>16,100</u>	<u>119,658</u>	<u>58,928</u>
<u>Expenditure on:</u>						
Charitable activities	6 8	<u>35,679</u>	<u>-</u>	<u>6,100</u>	<u>41,779</u>	<u>37,387</u>
Net incoming resources before transfers		<u>67,879</u>	<u>-</u>	<u>10,000</u>	<u>77,879</u>	<u>21,541</u>
Gross transfers between funds		<u>(37,000)</u>	<u>37,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net income for the year/ Net movement in funds		<u>30,879</u>	<u>37,000</u>	<u>10,000</u>	<u>77,879</u>	<u>21,541</u>
Fund balances at 1 January 2021		<u>54,271</u>	<u>468,827</u>	<u>13,406</u>	<u>536,504</u>	<u>514,963</u>
Fund balances at 31 December 2021		<u><u>85,150</u></u>	<u><u>505,827</u></u>	<u><u>23,406</u></u>	<u><u>614,383</u></u>	<u><u>536,504</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DERBY MOUNTAIN RESCUE TEAM

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	12		199,075		171,010
Current assets					
Debtors	13	5,155		22,267	
Cash at bank and in hand		410,653		343,727	
		<u>415,808</u>		<u>365,994</u>	
Creditors: amounts falling due within one year	14	<u>(500)</u>		<u>(500)</u>	
Net current assets			415,308		365,494
Total assets less current liabilities			<u>614,383</u>		<u>536,504</u>
Income funds					
Restricted funds	15		23,406		13,406
<u>Unrestricted funds</u>					
Designated funds	16	505,827		468,827	
General unrestricted funds		<u>85,150</u>		<u>54,271</u>	
			590,977		523,098
			<u>614,383</u>		<u>536,504</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2021.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

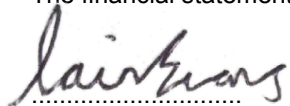
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

DERBY MOUNTAIN RESCUE TEAM

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2021

The financial statements were approved by the Trustees on 13/09/2022



.....
Mr I D Evans (Treasurer)
Trustee

Company registration number 04229996

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Charity information

Derby Mountain Rescue Team is a private company, limited by guarantee, incorporated in England and Wales. The registered office is Ashbourne Road, Mackworth, Derby, DE22 4NB.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants are included in the Statement of financial activities incorporating income and expenditure account on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

1.5 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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives.

Freehold land	not depreciated
Plant and equipment	straight-line over ten years.
Motor vehicles	straight-line over the lower of ten years or the useful economic life of the asset

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the Statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less.

1.9 Financial instruments

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Cash at bank and in hand is classified as a basic financial instrument and is measured at face value.

Basic financial liabilities

Accruals are measured at amortised cost.

1.10 Donated voluntary services

The value of any voluntary services donated by general volunteers is not included in the accounts.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

There are no significant judgements (apart from those involving estimates) which have had an effect on the accounts recognised in the financial statements.

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

3 Donations and legacies

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Donations and gifts	84,302	22,751
Government grants	2,000	10,000
	<u>86,302</u>	<u>32,751</u>

4 Charitable activities

	2021 £	2020 £
Fundraising events	16,435	7,482
Government grants	16,100	5,185
Other income	821	792
	<u>33,356</u>	<u>13,459</u>
Analysis by fund		
Unrestricted funds - general	17,256	8,274
Restricted funds	16,100	5,185
	<u>33,356</u>	<u>13,459</u>

5 Investments

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Interest receivable	-	5,018
	<u>-</u>	<u>5,018</u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

6 Government Grants

Income from government grants comprises of a Small Business Grant from the local council and an equipment grant from the Derbyshire Community Foundation. There were no unfulfilled conditions and other contingencies attached to grants recognised in income.

7 Other income

	Total	Unrestricted funds general
	2021	2020
	£	£
Profit on disposal of tangible fixed assets	-	7,700
	<u> </u>	<u> </u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

8 Charitable activities

	2021 £	2020 £
Depreciation and impairment	7,548	6,155
Merchandising sales and team dinner	2,881	1,874
Crag equipment expenses	2,729	216
Clothing and PPE replacement expenses	4,512	1,012
Medical equipment expenses	1,372	1,735
Radio equipment expenses	510	477
Water section equipment expenses	1,525	6,503
Rescue vehicle running costs	2,468	2,788
Team fuel costs	1,348	1,675
General maintenance	2,264	2,445
Training costs	5,875	3,387
Professional fees	-	156
Telephone and communication costs	2,495	1,777
Insurance	2,816	1,848
Other charitable expenditure	1,240	1,191
	<u>39,583</u>	<u>33,239</u>
Share of support costs (see note 9)	1,218	858
Share of governance costs (see note 9)	978	3,290
	<u>41,779</u>	<u>37,387</u>
Analysis by fund		
Unrestricted funds - general	35,679	32,202
Restricted funds	6,100	5,185
	<u>41,779</u>	<u>37,387</u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

9 Support costs

	Support costs	Governance costs	2021 Support costs	Governance costs	2020
	£	£	£	£	£
Stationery	514	-	514	182	182
Postage	533	-	533	519	519
Bank charges	171	-	171	157	157
Professional services and fees	-	978	978	-	3,290
	<u>1,218</u>	<u>978</u>	<u>2,196</u>	<u>858</u>	<u>4,148</u>
Analysed between Charitable activities	<u>1,218</u>	<u>978</u>	<u>2,196</u>	<u>858</u>	<u>4,148</u>

Governance costs includes payments to the independent examiner of £500 (2020 - £500) for independent examination fees.

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year. Two trustees (2020 - 0) were reimbursed £183 for travelling expenses (2020 - £0).

11 Employees

There were no employees during the year.

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

12 Tangible fixed assets

	Freehold land	Plant and Motor vehicles equipment		Total
	£	£	£	£
Cost				
At 1 January 2021	118,548	-	141,007	259,555
Additions	-	31,713	3,900	35,613
	<u>118,548</u>	<u>31,713</u>	<u>144,907</u>	<u>295,168</u>
At 31 December 2021	118,548	31,713	144,907	295,168
Depreciation				
At 1 January 2021	-	-	88,545	88,545
Depreciation charged in the year	-	1,003	6,545	7,548
	<u>-</u>	<u>1,003</u>	<u>95,090</u>	<u>96,093</u>
At 31 December 2021	-	1,003	95,090	96,093
Carrying amount				
At 31 December 2021	<u>118,548</u>	<u>30,710</u>	<u>49,817</u>	<u>199,075</u>
At 31 December 2020	<u>118,548</u>	<u>-</u>	<u>52,462</u>	<u>171,010</u>

13 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	4,435	21,547
Prepayments	720	720
	<u>5,155</u>	<u>22,267</u>

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	<u>500</u>	<u>500</u>

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2020 £	Balance at 1 January 2021 £	Incoming resources £	Balance at 31 December 2021 £
New base	<u>13,406</u>	<u>13,406</u>	<u>10,000</u>	<u>23,406</u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2020	Transfers	Balance at 1 January 2021	Movement in funds		Balance at 31 December 2021
	£	£	£	Incoming resources £	Resources expended £	£
4x4 Response Vehicle (Mobile 1)	39,500	(7,500)	32,000	3,000	-	35,000
4x4 Response Vehicle (Mobile 2)	30,000	-	30,000	3,000	-	33,000
Mercedes control vehicle	42,000	-	42,000	8,000	-	50,000
Waterproof jackets	8,000	-	8,000	-	(4,000)	4,000
New base fund	331,827	-	331,827	52,000	-	383,827
Digital Radio Replacement	-	25,000	25,000	-	(25,000)	-
	<u>451,327</u>	<u>17,500</u>	<u>468,827</u>	<u>66,000</u>	<u>(29,000)</u>	<u>505,827</u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

17 Analysis of net assets between funds

	Unrestricted general fund 2021 £	Designated fund 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted general fund 2020 £	Designated fund 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 December 2021 are represented by:								
Tangible assets	30,710	168,365	-	199,075	-	171,010	-	171,010
Current assets/(liabilities)	54,440	337,462	23,406	415,308	54,271	297,817	13,406	365,494
	<u>85,150</u>	<u>505,827</u>	<u>23,406</u>	<u>614,383</u>	<u>54,271</u>	<u>468,827</u>	<u>13,406</u>	<u>536,504</u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) ***FOR THE YEAR ENDED 31 DECEMBER 2021***

18 Related party transactions

During the year, there were £nil (2020: £nil) related party transactions.

Accounts

Charity Registration No. 1089237

Company Registration No. 04229996 (England and Wales)

DERBY MOUNTAIN RESCUE TEAM
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

DERBY MOUNTAIN RESCUE TEAM

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J J Sabine	
	Mrs L E Green	(Appointed 29 June 2020)
	Mr P B Barlow	(Appointed 29 June 2020)
	Mr M R Dalton	(Appointed 29 June 2020)
	Mr M Cavill (Team Leader)	(Appointed 1 November 2020)
	Mr N C Berry	(Appointed 25 March 2021)
	Mr P Parsons (Chairman)	(Appointed 25 March 2021)
	Mr I D Evans (Treasurer)	(Appointed 25 March 2021)
Secretary	Mrs L E Green	
Charlty number	1089237	
Company number	04229996	
Registered office	Ashbourne Road Mackworth Derby DE22 4NB	
Independent examiner	Smith Cooper Limited 158 Edmund Street Birmingham West Midlands B3 2HB	

DERBY MOUNTAIN RESCUE TEAM

CONTENTS

	Page
Trustees' report	1 - 5
Statement of trustees' responsibilities	6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 19

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report and financial statements for the year ended 31 December 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)."

Objectives and activities

The objectives of Derby Mountain Rescue Team are 'to save lives and alleviate distress, primarily in upland and mountainous areas' in conjunction with other organisations having similar objectives.

Derby Mountain Rescue Team (DMRT) operates within the southern part of the UK's Peak District National Park as well as surrounding rural and urban areas within Derbyshire and Staffordshire.

The Team's history can be traced back to a tragic event in March 1964 when three Rover Scouts died during a race walk called the 4 Inns, whilst crossing Bleaklow Moor in the Peak District. All three died as a result of hypothermia, one barely a quarter of a mile from the road. At this time rescues were organised on an ad-hoc basis and often with locals and the Police making their best efforts in difficult situations with minimal gear. DMRT was formed as a direct result of the 4 Inns tragedy and originally consisted of members of the 51st Derby (St Lukes) Rover Scouts who were keen on walking and climbing. The Team remains closely involved with the Scout Association to this day and is Operational throughout the 4 Inns walk, which remains a popular annual event.

Whilst the team primarily work for the Derbyshire Constabulary it is also called to assist the East Midlands Ambulance Service and West Midlands Ambulance Service. This also means it works frequently with the Derbyshire, Leicestershire, Rutland Air Ambulance, the West Midlands Air Ambulance and the UK Search and Rescue Helicopters.

Due to the large number of outdoor activities carried out within the area, coupled with the high number of visitors/participants, DMRT is a busy mountain rescue team. On average the team is called out 50 times per annum and in 2020 this number was 70 which is significantly above once per week.

These incidents have occurred whilst people have been partaking in a variety of outdoor activities including walking, climbing, fell running, mountain biking, horse riding, quad biking, and paragliding.

The team also assist the police in incidents where their skills can be utilised in rural areas as well as green spaces within urban locations such as parks, rivers and woodlands. These predominantly involve searching for vulnerable people that have gone missing for various reasons and where this disappearance has caused concern.

These various types of incident demonstrate that the team plays a critical role in supporting the breadth of the local community.

DMRT has a substantial water section trained to the same recognised national standards as the fire service. This water section provides swift water and flood rescue services both locally and on a national basis when required. The team were engaged at a national level in the major flood rescue operations in Carlisle during December 2015 and again in York in January 2016. At the Toddbrook Reservoir incident that threatened the town of Whaley Bridge in 2019 the team took a leading role in supporting activities on the ground as well as contributing to the strategic and tactical command of the incident. During 2020 the team's water capability was officially registered on the DEFRA asset register and can now be mobilised in a coordinated manner by DEFRA in response to any major flooding incidents.

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 DECEMBER 2020**

During particularly severe or prolonged periods of snow the team has assisted both Staffordshire and Derbyshire residents when the roads have been problematic for the professional emergency services. In addition to this the team helps transport community nurses to remote areas ensuring they can continue their patient care during these periods of poor weather.

DMRT is one of seven teams within the Peak District. They work very closely together under the Peak District Mountain Rescue Organisation supporting one another during lengthy searches for missing people, training together and carrying out joint rescues where casualties are located close to team borders.

As with all other UK teams, the team is made up entirely of volunteers who come from all walks of life and give up their time freely. We have 55 operational members on the call out list and 3 trainee members.

Team members train on a regular basis to refresh and improve on old skills as well as learning new ones. These include advanced first aid/casualty care, rope rescue, search techniques, radio procedure, water safety, stretcher handling and equipment familiarisation.

The team recently calculated that in any given year team members volunteer over 5,000 hours in time for training and call outs as well as additional time spent on administration and fundraising.

Apart from being able to reclaim VAT, DMRT receives no central funding from government and relies entirely on donations to raise the money needed to run the team.

All funds raised are used to improve the services provided to the public by investing in replacement medical consumables, equipment maintenance and renewal, training and equipment for members, running the two 4x4 response vehicles and one Mercedes Sprinter search control vehicle; as well as planning for a secure financial future for the team.

The majority of funds are raised through the hard work of team members and the valued supporters group. The team attends several local shows, carries out a number of street collections and also collects outside local outdoor shops.

Team members gave presentations to many organisations, including local scout groups, schools, local WI groups, Rotary organisations and rambling clubs as well as radio and television raising awareness of mountain rescue and safety across all ages. Rescue cover is also provided for several local events, including the four inns event run by the scouts.

Team members attended a number of specialist training courses including:

- Fall protection equipment maintenance
- Party Leader Training
- Module 2 and Module 3 Swift water and flood rescue courses
- Search manager
- SARMAN Software Training for use in Search Planning
- Avalanche awareness course

The ability to undertake these activities and training has been severely impacted during 2020 as a result of Covid-19 and many local events have been cancelled.

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

Financial review and future plans

The team had a good fundraising year in 2020 given the context of the Covid-19 pandemic with income of £59k compared with expenditure of just under £37k. Ensuring that income exceeds expenditure is a key performance indicator for the team.

The team works very hard to keep costs to a minimum. The priority is ensuring that fund raising covers the core running costs:

- Insurance, fuel, phone calls, text services to call the team out to incidents
- Medical consumables, bandages, drugs, oxygen masks, entonox mouthpieces, splints and neck supports;
- Replacement of damaged and time expired items such as ropes, slings, karabiners, stretchers, bags, and dry suits.
- Team member training and PPE

In addition to this it is imperative that the team is able to designate funds to replace more significant items such as waterproof jackets, helmets and vehicles. During 2020 the team spent £32k to replace the second ageing Landrover and this has enabled the team to maintain low repair costs in the period as a result.

The team is very grateful for all the donations it receives; they are all used to fund the service it provides and investment for the future. As a voluntary organisation all funds raised contribute directly to helping to rescue people.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between eighteen and twenty four month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, the charity's current activities and the services it provides will continue while consideration is given to ways in which additional funds may be raised.

Following a financial review the following funds have been designated in 2020:

	Balance at	Funds	Funds	Balance at
	start of year	Transferred	Expended	end of year
		During Period	During Period	
4x4 Response Vehicle (Mobile 1)	£39,500	(£7,500)	£-	£32,000
4x4 Response Vehicle (Mobile 2)	£30,000	£-	£-	£30,000
Mercedes Control Vehicle	£42,000	£-	£-	£42,000
Waterproof Jackets	£8,000	£-	£-	£8,000
Digital Radios	£-	£25,000	£-	£25,000
New Base Fund	<u>£331,827</u>	<u>£-</u>	<u>£-</u>	<u>£331,827</u>
	<u>£451,327</u>	<u>£17,500</u>	<u>£-</u>	<u>£468,827</u>

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

Funds have been designated during 2020 for the purchase of new digital radios to replace the existing equipment that utilises outdated technology. This is a significant investment for the team that the trustees deem necessary to operate safely and effectively both in the short and medium term. This new technology will also ensure that the team can maintain communication with other rescue organisations with whom they work. A fundraising campaign will be launched in 2021 alongside the fundraising programme for the new base alongside detailed analysis of possible grants.

The team is raising funds to build an operational base to secure its future. A piece of land in Mackworth on the outskirts of Derby has been purchased and planning permission has been approved for the erection of a purpose built base and training facility. The build estimate is £550k and the team is working hard to fundraise for this project as well as assessing the suitability of potential grants that might also contribute. There is a total of £345k in designated funds and restricted funds allocated to this project of which £119k relates the land cost and capitalised work undertaken thus far. As such there is £226k in cash available for this project resulting in a fundraising target of £324k. Covid-19 has significantly reduced income during 2020 and fundraising for this project is a key focus for 2021.

The trustees continually assess the risks to which the charity is exposed and take action as required to mitigate these risks. The principle risk for the charity is that it suffers a significant reduction in income from donations. The fundraising strategy is monitored and reviewed regularly during the financial period and is adapted to changing circumstances in order to mitigate this risk.

Structure, governance and management

The charity was established by a charitable trust deed and registered as a charity on 7th February 1979, with charity number 508442.

The company was incorporated as a private limited company on 6th June 2001. The company was registered as a charity on 7th November 2001 with charity number 1089237.

On the 1st January 2002 all assets were transferred to the incorporated charity number 1089237 and subsequently charity number 508442 was removed.

All trustees stand for re-election on an annual basis. Trustees must be Operational members of the team and are appointed based on votes cast by the remaining team members. Office holders (Chairman, Team Leader, Treasurer, and Secretary) are not limited in the number of times they may stand for re-election however non office holders can stand for a maximum of five years. Prospective trustees are invited to express their interest prior to the AGM and the incumbent trustees ensure that there are candidates for all roles.

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr J K Walden (Chairman)	(Resigned 25 March 2021)
Mr J W Tipper (Treasurer)	(Resigned 25 March 2021)
Mr D J King	(Resigned 29 June 2020)
Miss S D Garner	(Resigned 29 June 2020)
Mr M Dodd (Team Leader)	(Resigned 1 November 2020)
Mr D T H Watson	(Resigned 29 June 2020)
Mr J J Sabine	
Mr J Watson	(Resigned 25 March 2021)
Mrs L E Green	(Appointed 29 June 2020)
Mr P B Barlow	(Appointed 29 June 2020)
Mr M R Dalton	(Appointed 29 June 2020)
Mr M Cavill (Team Leader)	(Appointed 1 November 2020)

DERBY MOUNTAIN RESCUE TEAM

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

Mr N C Berry	(Appointed 25 March 2021)
Mr P Parsons (Chairman)	(Appointed 25 March 2021)
Mr I D Evans (Treasurer)	(Appointed 25 March 2021)

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The team is currently managed by eight trustees who are collectively responsible for the operational and non operational activities of the team.

All trustees are elected annually by the team members at the annual general meeting.

Broadly the team leader is responsible for operational activities and the chairman is responsible for non operational activities.

The trustees acknowledge their responsibilities for identifying and disclosing transactions with related parties. None of the trustees receive remuneration or other benefits.

Covid-19

The team has suffered a significant reduction in income during 2020 as a result of the inability to undertake its usual fundraising events (70% reduction in event income) and as a result of a general reduction in donations (47% reduction in donations excluding legacies). During this period callouts increased significantly from an average of just over 50 per annum to 70 (40%) during 2020. This increase reflects the increased level of outdoor activity being undertaken during Covid-19 pandemic.

The team has maintained training on a reduced basis following government guidelines and has adapted its operating procedures to protect both team members and casualties. Although donations and event income did reduce significantly the team managed to secure a local grant and has carefully managed operating expenditure resulting in an operating surplus for the period. This is a superb result given the difficult conditions during the pandemic and is testament to the dedication of the management team and team members.

The team plans to work hard to increase its fundraising income during 2021 in order to generate funds to designate to the new base which is an essential project to secure the future of the team and its role in serving the local community (further details included in the Objectives and activities section).

Public benefit statement

DMRT are a voluntary emergency service who attend callouts in response to requests from Derbyshire Police, East Midlands Ambulance Service, and West Midlands Ambulance Service. The Team is on call 24 hours a day, 365 days a year and consists entirely of highly skilled unpaid volunteers.

The main function of the team is the search and rescue of injured or missing people, principally in upland or mountainous areas, but it can be called on whenever its specialist skills may be of use, such as searching for vulnerable persons in rural areas.

The team are trained for many different types of incident including crag rescue and rope access, missing person search, flood and swiftwater water rescue, and pre-hospital emergency medicine.

The trustees' report was approved by the Board of Trustees.



.....
Mr I D Evans (Treasurer)

Trustee

Dated: 16/7/21.....

DERBY MOUNTAIN RESCUE TEAM

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees, who are also the directors of Derby Mountain Rescue Team for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 adequate accounting records that 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 Companies Act 2006. 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.

DERBY MOUNTAIN RESCUE TEAM

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DERBY MOUNTAIN RESCUE TEAM

We report to the trustees on our examination of the financial statements of Derby Mountain Rescue Team (the charity) for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied ourselves that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We 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.



Smith Cooper Limited

158 Edmund Street
Birmingham
West Midlands
B3 2HB

Dated: 19-7-2021

DERBY MOUNTAIN RESCUE TEAM

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

		Unrestricted funds general	Designated funds	Restricted funds	Total 2020	Total 2019
	Notes	£	£	£	£	£
Income and endowments from:						
Donations and legacies	3	32,751	-	-	32,751	102,300
Charitable activities	4	8,274	-	5,185	13,459	41,665
Investments	5	5,018	-	-	5,018	-
Other income	6	7,700	-	-	7,700	-
Total income		53,743	-	5,185	58,928	143,965
Expenditure on:						
Charitable activities	7 8	32,202	-	5,185	37,387	42,513
Net incoming resources before transfers		21,541	-	-	21,541	101,452
Gross transfers between funds		(17,500)	17,500	-	-	-
Net income for the year/ Net movement in funds		4,041	17,500	-	21,541	101,452
Fund balances at 1 January 2020		50,230	451,327	13,406	514,963	413,511
Fund balances at 31 December 2020		54,271	468,827	13,406	536,504	514,963

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DERBY MOUNTAIN RESCUE TEAM

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	12		171,010		144,982
Current assets					
Debtors	13	22,267		18,091	
Cash at bank and in hand		343,727		353,048	
		<u>365,994</u>		<u>371,139</u>	
Creditors: amounts falling due within one year	14	(500)		(1,158)	
Net current assets			365,494		369,981
Total assets less current liabilities			<u>536,504</u>		<u>514,963</u>
Income funds					
Restricted funds	15		13,406		13,406
<u>Unrestricted funds</u>					
Designated funds	16	468,827		451,327	
General unrestricted funds		<u>54,271</u>		<u>50,230</u>	
			523,098		501,557
			<u>536,504</u>		<u>514,963</u>

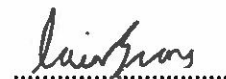
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2020.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 13/1/21



Mr I D Evans (Treasurer)
Trustee

Company Registration No. 04229996

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Charity information

Derby Mountain Rescue Team is a private company limited by guarantee incorporated in England and Wales. The registered office is Ashbourne Road, Mackworth, Derby, DE22 4NB.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants are included in the Statement of financial activities incorporating income and expenditure account on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

(Continued)

1.5 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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives.

Freehold land	not depreciated
Motor vehicles	straight-line over the lower of ten years or the useful economic life of the asset

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

1.9 Financial instruments

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Cash at bank and in hand is classified as a basic financial instrument and is measured at face value.

Basic financial liabilities

Accruals are measured at amortised cost.

1.10 Donated voluntary services

The value of any voluntary services donated by general volunteers is not included in the accounts.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

There are no significant judgements (apart from those involving estimates) which have had an effect on the accounts recognised in the financial statements.

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

3 Donations and legacies

	Unrestricted funds general 2020 £	Unrestricted funds general 2019 £	Restricted funds 2019 £	Total 2019 £
Donations and gifts	22,751	102,070	230	102,300
Government grants	10,000	-	-	-
	<u>32,751</u>	<u>102,070</u>	<u>230</u>	<u>102,300</u>

4 Charitable activities

	2020 £	2019 £
Fundraising events	7,482	25,487
Government grants	5,185	6,363
Other income	792	9,815
	<u>13,459</u>	<u>41,665</u>
Analysis by fund		
Unrestricted funds - general	8,274	35,302
Restricted funds	5,185	6,363
	<u>13,459</u>	<u>41,665</u>

5 Investments

	Unrestricted funds general 2020 £	Total 2019 £
Interest receivable	<u>5,018</u>	<u>-</u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

6 Other income

	Unrestricted funds general 2020 £	Total 2019 £
Profit on disposal of tangible fixed assets	7,700	-

7 Government Grants

Income from government grants comprises of a Small Business Grant from the local council and an amount from the Inshore and Inland Rescue Boat Grant Fund 2019-20. There were no unfulfilled conditions and other contingencies attached to grants recognised in income.

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

8 Charitable activities

	2020 £	2019 £
Depreciation and impairment	6,155	9,358
Merchandising sales and team dinner	1,874	2,566
Fundraising and PR costs	-	1,358
Crag equipment expenses	216	1,097
Clothing and PPE replacement expenses	1,012	2,864
Medical equipment expenses	1,735	925
Radio equipment expenses	477	966
Water section equipment expenses	6,503	7,543
Rescue vehicle running costs	2,788	2,640
Team fuel costs	1,675	2,251
General maintenance	2,445	2,355
Training costs	3,387	2,284
Professional fees	156	-
Telephone and communication costs	1,777	1,748
Insurance	1,848	1,302
Other charitable expenditure	1,191	1,084
	<u>33,239</u>	<u>40,341</u>
Share of support costs (see note 9)	858	1,179
Share of governance costs (see note 9)	3,290	993
	<u>37,387</u>	<u>42,513</u>
Analysis by fund		
Unrestricted funds - general	32,202	36,150
Restricted funds	5,185	6,363
	<u>37,387</u>	<u>42,513</u>

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

9 Support costs

	Support costs	Governance costs	2020	Support costs	Governance costs	2019
	£	£	£	£	£	£
Stationery	182	-	182	114	-	114
Postage	519	-	519	848	-	848
Bank charges	157	-	157	217	-	217
Professional services and fees	-	3,290	3,290	-	993	993
	<u>858</u>	<u>3,290</u>	<u>4,148</u>	<u>1,179</u>	<u>993</u>	<u>2,172</u>
Analysed between Charitable activities	<u>858</u>	<u>3,290</u>	<u>4,148</u>	<u>1,179</u>	<u>993</u>	<u>2,172</u>

Governance costs includes payments to the independent examiners of £500 (2019 - £500) for independent examination fees.

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, and none of them (2019 - 1) were reimbursed a total for travelling expenses (2019 - £25 were reimbursed).

11 Employees

There were no employees during the year.

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

12 Tangible fixed assets

	Freehold land	Motor vehicles	Total
	£	£	£
Cost			
At 1 January 2020	118,548	143,824	262,372
Additions	-	32,183	32,183
Disposals	-	(35,000)	(35,000)
At 31 December 2020	118,548	141,007	259,555
Depreciation			
At 1 January 2020	-	117,390	117,390
Depreciation charged in the year	-	6,155	6,155
Eliminated in respect of disposals	-	(35,000)	(35,000)
At 31 December 2020	-	88,545	88,545
Carrying amount			
At 31 December 2020	118,548	52,462	171,010
At 31 December 2019	118,548	26,434	144,982

13 Debtors

	2020	2019
	£	£
Amounts falling due within one year:		
Other debtors	21,547	16,734
Prepayments	720	1,357
	22,267	18,091

14 Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals	500	1,158

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2019	Movement in funds Incoming resources	Balance at 1 January 2020	Movement in funds Incoming resources	Balance at 31 December 2020
	£	£	£	£	£
New base	13,176	230	13,406	-	13,406

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2019	Transfers	Balance at 1 January 2020	Transfers	Balance at 31 December 2020
	£	£	£	£	£
4x4 Response Vehicle (Mobile 1)	39,500	-	39,500	(7,500)	32,000
4x4 Response Vehicle (Mobile 2)	30,000	-	30,000	-	30,000
Mercedes control vehicle	42,000	-	42,000	-	42,000
Waterproof jackets	14,000	(6,000)	8,000	-	8,000
New base fund	224,827	107,000	331,827	-	331,827
Digital Radio Replacement	-	-	-	25,000	25,000
	350,327	101,000	451,327	17,500	468,827

FOR THE YEAR ENDED 31 DECEMBER 2020

- 18 -

DERBY MOUNTAIN RESCUE TEAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) ***FOR THE YEAR ENDED 31 DECEMBER 2020***

18 Related party transactions

During the year, there were £nil (2019: £nil) related party transactions.