

**REGISTERED COMPANY NUMBER: 04815181 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1107194**

**Strategic Report, Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2020**  
**for**  
**KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED**

**KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31 December 2020**

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	<b>Page</b>
<b>Strategic Report</b>	1 to 3
<b>Report of the Trustees</b>	4 to 6
<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9 to 10
<b>Notes to the Financial Statements</b>	11 to 17
<b>Detailed Statement of Financial Activities</b>	18 to 19

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# KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

## Strategic Report for the Year Ended 31 December 2020

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The trustees present their strategic report for the year ended 31 December 2020.

### REVIEW OF BUSINESS

2020 has been a year significantly influenced by the restrictions placed on the Team's activities by the Covid 19 Pandemic. Despite this the Team has continued to respond when asked and has received support from the community, for which the Trustees are extremely grateful.

Local shows and fell races which the Team would normally attend have not taken place during 2020.

During periods of 'Lockdown' the Team has been quiet but has maintained its readiness to respond when required. Whilst income in the form of donations has fallen in 2020 the Team received significant support as one of The Lakes Mountain Rescue Teams from The Lake District Search and Mountain Rescue Association (LDSAMRA) including two substantial legacies which have enabled the Team to maintain income and build reserves.

Despite restrictions Westmorland Services were able to provide two opportunities to collect cash donations from customers at their Tebay service stations, which was greatly appreciated and gave us the opportunity to introduce card payment 'Tap to Donate', which proved popular and a system that will be developed for future fund raising opportunities.

Each year the Trustees set objectives and a budget for the following year. The budget is tailored to cover the day to day running costs and to invest in the Team's assets and capability, which have been maintained despite regular income sources largely drying up.

In 2019 a grant application was made to The Department of Transport for additional swift water rescue equipment and early in 2020 the Team received the news that the application had been successful. As a result £4387 was spent on additional kit including two rescue sleds (large and small).

The Trustees have had the confidence to spend wisely, backed up by the cash reserve of not less than three years annual essential expenditure which has been maintained over the years to provide for unforeseen costs such as the replacement of a vehicle, or a reduction in charitable donations. In addition capital reserves have been set aside to ensure that the Team maintains a fully operational base in the future.

At the Team's 50th AGM in March 2019 a special project was launched to improve the resilience of the Base in Kirkby Stephen during major incidents, to meet the operational needs of the Team and its ability to support the local community.

This project included the installation of a gas fired central heating system, enlargement and refitting of the kitchen, the purchase and installation of a generator with associated work, upgrading of the DoE room to improve its capability as an additional briefing room and potential control and command facility. The cost of the scheme is around £40,000. The project received magnificent support and was fully funded by Christmas 2019. Income and expenditure, assets and the remaining funds for the resilience project are ring fenced in the Restricted Fund in the accounts..

Thanks are due to many for their generous support: private individuals, local businesses, land owners, trust funds and foundations and LDSAMRA.

Delivery of the entire project has not yet been possible to date. The gas fired central heating system has been installed and is operational. Work to enlarge and refit the kitchen is complete.

The generator is ready for delivery once the preparatory work is complete. The process has been frustrated by the national Covid crisis but is in sight of completion.

# KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

## Strategic Report for the Year Ended 31 December 2020

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### ACHIEVEMENTS AND PERFORMANCE

#### Team Leaders Report 2020

2020 has been an unusual year due to the Covid 19 pandemic. Despite a long period of national restrictions reducing the number of visitors, and none of the usual outdoor events, the Team responded to 24 calls for assistance. As is generally the case, they were diverse in their nature and many were community related. In an effort to reduce the possibility of infection, the Team rarely assisted other Lake District Search and Mountain Rescue (LDSAMRA) Teams, although there was still a great deal of work between Teams concerning planning and sharing of information to allow us to operate as safely as possible..

The use of technology to aid communication between the Team and the statutory Emergency Services continues to develop, with SARCALL, Resilience Direct and other platforms regularly being used. Of particular use during the pandemic, as has been found in the wider community, video conferencing has allowed the day to day running of the team to continue without face to face contact, as well as some limited training. Airwave, the radio system used by the emergency services, gives us direct communications across Cumbria with not only the emergency services, but also all other LDSAMRA Teams. This continues to be an invaluable resource in areas of poor VHF radio or mobile phone coverage. Delays in the introduction of a replacement system mean that we are likely to keep using Airwave for some time, and Cumbria Police have assured LDSAMRA Teams that they will fully support us with the provision of the necessary equipment. With the increase in coverage of 3G and 4G networks, the Team have also adopted the use of VOIP as a means of communication.

The Team continues to maintain its water rescue capability, and undertake accredited training in first aid, driving and rope work.

The regular replacement and upgrading of essential equipment has continued. The base resilience project, although delayed to some extent by the pandemic, has moved on well, with the central heating and kitchen extension projects completed, and work about to start on the generator and electrical upgrades shortly.

The Team, in common with all others, is funded by voluntary donations and its members continue to work diligently to provide the income necessary to maintain effective round-the-clock readiness. The Team relies heavily on the motorway service station collections we are lucky to have access to, and as these were suspended for much of the year, the level of donations has been seriously affected. Prudent financial management of the Team over the years has allowed us to accrue reserves held specifically for eventualities such as those we are currently experiencing, and the day to day running of the Team has not been affected. With the prospect of reduced income for the next year or two seeming likely, careful management of expenditure will be high on the committee's agenda.

We gratefully acknowledge the support and assistance of all those who assist us through the provision of grants or by way of individual donations be they financial or in kind.

The Team benefits from the support of its 'Friends of the Team' support group.

**KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED**

**Strategic Report  
for the Year Ended 31 December 2020**

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The Team has maintained a sound level of appropriately skilled members. At the close of the year the Team had 28 members with 2 recruits in training.

It is from the voluntary contribution by way of time, skill, experience and enthusiasm that individual members commit to the team that Kirkby Stephen is able to achieve its aim to provide effective cover, a safety net, for the Upper Eden and Lune valleys that would otherwise be difficult to source quickly from elsewhere.

That commitment by members is acknowledged with thanks, for it continues to be the foundation of all we do.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16 March 2021 and signed on its behalf by:

J Andrew BSc FCA - Secretary

# KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

## Report of the Trustees for the Year Ended 31 December 2020

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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 2015).

### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Mountain Rescue.

### OBJECTIVES AND ACTIVITIES

#### Objectives and activities

The object of the Team is to relieve suffering and distress amongst persons endangered by accidents or natural hazards within the area of benefit (as described in Annex 1 to the memorandum of association) and to provide adequate arrangements for the secure and efficient search and rescue of any persons so endangered.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

### FINANCIAL REVIEW

#### Designated Funds

The Trustees Reserve has been maintained at £90,000, reflecting approximately three years' running costs, to provide a safeguard against sustained loss of donations income and unforeseen major items of expenditure.

£50,000 is set aside in the Fixed Asset Reserve to provide for future replacements.

#### Restricted Funds

As at 31st December 2020 the Resilience Project had a the reserve fund of £43,702.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The Team is constituted as a company limited by guarantee and not having a share capital. On 17 March 2005 the company acquired the assets, liabilities, roles and responsibilities of the Charitable Trust, Kirkby Stephen Mountain Rescue Team, registered charity number 506805, this Trust having adopted its original constitution on 16 September 1977. The Team is now governed by its Memorandum and Articles of Association, as last amended by a resolution passed on 25 March 2009.

The Team is also a registered charity, no. 1107194 and submits its annual report and accounts to the Charity Commission following formal approval by the membership at the Annual General Meeting.

#### Recruitment and appointment of new trustees

The Articles of Association require the election of a Committee from the membership which must not be less than three in number. Committee members, (who are also directors of the company), are elected by the members in General Meeting except where a Committee post (other than Team Leader) becomes vacant other than at an AGM when the remaining members of the Committee may appoint a replacement. The Team Leader may only be appointed by ordinary resolution at a general meeting. Committee members are subject to retirement at the annual general meeting following their appointment and may offer themselves for immediate re-election. The Committee may co-opt up to three additional Committee members who may be but need not be members of the Team. The Committee Members administer the Team in accordance with the governing document.

#### Organisational structure

The Committee administers the Charity and meets at appropriate intervals during the year. The Committee will usually comprise of Chairman, Team Leader, Treasurer, Secretary, Training Officer, Equipment Officer, Medical Officer, Vehicles Officer, Communications Officer and two other members.

# **KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED**

## **Report of the Trustees for the Year Ended 31 December 2020**

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### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Induction and training of new trustees**

All new Committee members receive an information pack detailing responsibilities and legal obligations under charity and company law, the Memorandum and Articles of Association, and the financial budget for the year.

#### **Risk management**

The Committee continually review operational and financial risks which the charity faces. These are dealt with in Committee meetings and documented in the minutes thereof.

# KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

## Report of the Trustees for the Year Ended 31 December 2020

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### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Company number**

04815181 (England and Wales)

**Registered Charity number**

1107194

**Registered office**

Kirkby Stephen Mountain Rescue Team HQ

Christian Head

Kirkby Stephen

Cumbria

CA17 4HA

**Trustees**

A W Littlefair

Mrs K S Dyer

D Stewart

J Winder

F Gillespie

A Cottrell

P Miller

P M Davison

J Wardrope

A J Swift

Mrs S Harvey

R A Ward

R C Deane (appointed 5/4/20)

**Company Secretary**

J Andrew BSc FCA

**Independent Examiner**

Stephen Barnes

Stephen Barnes Accountancy Ltd

Westwood Garth

Brough Sowerby

Kirkby Stephen

Cumbria

CA17 4EG

Approved by order of the board of trustees on 16 March 2021 and signed on its behalf by:

J Andrew BSc FCA - Secretary



**Independent Examiner's Report to the Trustees of  
Kirkby Stephen Mountain Rescue Limited**

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**Independent examiner's report to the trustees of Kirkby Stephen Mountain Rescue Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

**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.

Stephen Barnes  
Stephen Barnes Accountancy Ltd  
Westwood Garth  
Brough Sowerby  
Kirkby Stephen  
Cumbria  
CA17 4EG

23 March 2021

**KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED**

**Statement of Financial Activities  
for the Year Ended 31 December 2020**

	Notes	Unrestricted funds £	Restricted fund £	31/12/20 Total funds £	31/12/19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	61,134	11,053	72,187	70,689
Other trading activities	3	-	-	-	389
Investment income	4	714	-	714	663
<b>Total</b>		<b>61,848</b>	<b>11,053</b>	<b>72,901</b>	<b>71,741</b>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Raising donations and legacies	5	316	274	590	374
		316	274	590	374
<b>Charitable activities</b>					
Mountain rescue work	6	30,912	5,209	36,121	28,991
<b>Total</b>		<b>31,228</b>	<b>5,483</b>	<b>36,711</b>	<b>29,365</b>
<b>NET INCOME</b>		<b>30,620</b>	<b>5,570</b>	<b>36,190</b>	<b>42,376</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>187,367</b>	<b>38,132</b>	<b>225,499</b>	<b>183,123</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>217,987</b>	<b>43,702</b>	<b>261,689</b>	<b>225,499</b>

The notes form part of these financial statements

# KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

## Balance Sheet 31 December 2020

	Notes	Unrestricted funds £	Restricted fund £	31/12/20 Total funds £	31/12/19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	25,714	27,256	52,970	37,781
<b>CURRENT ASSETS</b>					
Debtors	12	498	-	498	894
Cash at bank and in hand		196,275	16,446	212,721	186,824
		<u>196,773</u>	<u>16,446</u>	<u>213,219</u>	<u>187,718</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(4,500)	-	(4,500)	-
<b>NET CURRENT ASSETS</b>		<u>192,273</u>	<u>16,446</u>	<u>208,719</u>	<u>187,718</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>217,987</u>	<u>43,702</u>	<u>261,689</u>	<u>225,499</u>
<b>NET ASSETS</b>		<u>217,987</u>	<u>43,702</u>	<u>261,689</u>	<u>225,499</u>
<b>FUNDS</b>	14				
Unrestricted funds				217,987	187,367
Restricted funds				<u>43,702</u>	<u>38,132</u>
<b>TOTAL FUNDS</b>				<u>261,689</u>	<u>225,499</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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

**KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED**

**Balance Sheet - continued**  
**31 December 2020**

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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 16 March 2021 and were signed on its behalf by:

P Miller - Trustee

A W Littlefair - Trustee

The notes form part of these financial statements

# KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

## Notes to the Financial Statements for the Year Ended 31 December 2020

### 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.

#### 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

Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year. They are valued at cost less depreciation. Depreciation is provided at 25% on reducing balance in order to write off each asset over its estimated useful life.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### 2. DONATIONS AND LEGACIES

	31/12/20	31/12/19
	£	£
Donations	10,030	22,468
Gift aid	2,576	5,001
Legacies	40,000	-
Grants	15,290	30,000
Collecting boxes	652	1,086
Service station collections	3,639	11,988
Miscellaneous Income	-	146
	<u>72,187</u>	<u>70,689</u>

Grants received, included in the above, are as follows:

	31/12/20	31/12/19
	£	£
Grants Other	8,290	6,000
Receipts from LDSAMRA	7,000	24,000
	<u>15,290</u>	<u>30,000</u>

**KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**3. OTHER TRADING ACTIVITIES**

	31/12/20	31/12/19
	£	£
Events	-	389
	<u>          </u>	<u>          </u>

**4. INVESTMENT INCOME**

	31/12/20	31/12/19
	£	£
Deposit account interest	714	663
	<u>          </u>	<u>          </u>

**5. RAISING DONATIONS AND LEGACIES**

	31/12/20	31/12/19
	£	£
Support costs	590	374
	<u>          </u>	<u>          </u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Mountain rescue work	24,896	11,225	36,121
	<u>          </u>	<u>          </u>	<u>          </u>

**7. SUPPORT COSTS**

	Management £
Raising donations and legacies	590
Mountain rescue work	11,225
	<u>          </u>
	11,815
	<u>          </u>

Activity	Basis of allocation
Management	Time spent by staff and directors
Finance	Time spent by staff and directors

**8. NET INCOME/(EXPENDITURE)**

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

	31/12/20	31/12/19
	£	£
Depreciation - owned assets	13,297	10,445
Other operating leases	150	150
	<u>          </u>	<u>          </u>

KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

Type of expenses reimbursed in £	This year	Last year
Travel	638.68	737.48
Other	508.80	1,074.60
<b>Total</b>	<b>1,147.48</b>	<b>1,812.08</b>

Number of trustees reimbursed for expenses: 8 (7)

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	31,655	39,034	70,689
Other trading activities	-	389	389
Investment income	663	-	663
<b>Total</b>	<b>32,318</b>	<b>39,423</b>	<b>71,741</b>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	320	54	374
	320	54	374
<b>Charitable activities</b>			
Mountain rescue work	27,959	1,032	28,991
<b>Total</b>	<b>28,279</b>	<b>1,086</b>	<b>29,365</b>
<b>NET INCOME</b>	<b>4,039</b>	<b>38,337</b>	<b>42,376</b>
<b>Transfers between funds</b>	<b>205</b>	<b>(205)</b>	<b>-</b>
<b>Net movement in funds</b>	<b>4,244</b>	<b>38,132</b>	<b>42,376</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>183,123</b>	<b>-</b>	<b>183,123</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>187,367</b>	<b>38,132</b>	<b>225,499</b>

KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

11. TANGIBLE FIXED ASSETS

	Short leasehold £	Rescue equipment £	Plant & machinery £
<b>COST</b>			
At 1 January 2020	7,923	55,385	1,929
Additions	8,638	4,391	15,457
At 31 December 2020	16,561	59,776	17,386
<b>DEPRECIATION</b>			
At 1 January 2020	401	39,642	844
Charge for year	770	5,033	4,136
At 31 December 2020	1,171	44,675	4,980
<b>NET BOOK VALUE</b>			
At 31 December 2020	15,390	15,101	12,406
At 31 December 2019	7,522	15,743	1,085
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2020	67,439	4,776	137,452
Additions	-	-	28,486
At 31 December 2020	67,439	4,776	165,938
<b>DEPRECIATION</b>			
At 1 January 2020	55,222	3,562	99,671
Charge for year	3,054	304	13,297
At 31 December 2020	58,276	3,866	112,968
<b>NET BOOK VALUE</b>			
At 31 December 2020	9,163	910	52,970
At 31 December 2019	12,217	1,214	37,781



**KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/20	31/12/19
	£	£
VAT	498	894
	<u>498</u>	<u>894</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/20	31/12/19
	£	£
Trade creditors	4,500	-
	<u>4,500</u>	<u>-</u>

**14. MOVEMENT IN FUNDS**

	At 1/1/20	Net movement in funds	Transfers between funds	At 31/12/20
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	57,367	30,620	(10,000)	77,987
Trustees Reserve	90,000	-	-	90,000
Fixed Asset Reserve	40,000	-	10,000	50,000
	<u>187,367</u>	<u>30,620</u>	<u>-</u>	<u>217,987</u>
<b>Restricted funds</b>				
Resilience Project	38,132	5,570	-	43,702
	<u>38,132</u>	<u>5,570</u>	<u>-</u>	<u>43,702</u>
<b>TOTAL FUNDS</b>	<u>225,499</u>	<u>36,190</u>	<u>-</u>	<u>261,689</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	61,848	(31,228)	30,620
<b>Restricted funds</b>			
Resilience Project	11,053	(5,483)	5,570
	<u>72,901</u>	<u>(36,711)</u>	<u>36,190</u>
<b>TOTAL FUNDS</b>	<u>72,901</u>	<u>(36,711)</u>	<u>36,190</u>

KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/19 £
<b>Unrestricted funds</b>				
General fund	58,123	4,039	(4,795)	57,367
Trustees Reserve	90,000	-	-	90,000
Fixed Asset Reserve	35,000	-	5,000	40,000
	<u>183,123</u>	<u>4,039</u>	<u>205</u>	<u>187,367</u>
<b>Restricted funds</b>				
Resilience Project	-	38,337	(205)	38,132
	<u>-</u>	<u>38,337</u>	<u>(205)</u>	<u>38,132</u>
<b>TOTAL FUNDS</b>	<u>183,123</u>	<u>42,376</u>	<u>-</u>	<u>225,499</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	32,318	(28,279)	4,039
<b>Restricted funds</b>			
Resilience Project	39,423	(1,086)	38,337
	<u>39,423</u>	<u>(1,086)</u>	<u>38,337</u>
<b>TOTAL FUNDS</b>	<u>71,741</u>	<u>(29,365)</u>	<u>42,376</u>

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

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
<b>Unrestricted funds</b>				
General fund	58,123	34,659	(14,795)	77,987
Trustees Reserve	90,000	-	-	90,000
Fixed Asset Reserve	35,000	-	15,000	50,000
	<u>183,123</u>	<u>34,659</u>	<u>205</u>	<u>217,987</u>
<b>Restricted funds</b>				
Resilience Project	-	43,907	(205)	43,702
	<u>-</u>	<u>43,907</u>	<u>(205)</u>	<u>43,702</u>
<b>TOTAL FUNDS</b>	<u>183,123</u>	<u>78,566</u>	<u>-</u>	<u>261,689</u>

# KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

## Notes to the Financial Statements - continued for the Year Ended 31 December 2020

### 14. MOVEMENT IN FUNDS - continued

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 £
<b>Unrestricted funds</b>			
General fund	94,166	(59,507)	34,659
<b>Restricted funds</b>			
Resilience Project	50,476	(6,569)	43,907
<b>TOTAL FUNDS</b>	<u>144,642</u>	<u>(66,076)</u>	<u>78,566</u>

#### Designated Funds

The Trustees Reserve has been maintained at £90,000, reflecting approximately three years' running costs, to provide a safeguard against sustained loss of donations income and/or unforeseen major items of expenditure.

£50,000 is set aside in the Fixed Asset Reserve to provide for future replacements.

#### Restricted Funds

As at 31st December 2020 the Resilience Project had a reserve fund of £43,702 (2019 £38,132).

The net book value of capitalised expenditure amounts to £27,256 (2019 £7,866). Capital expenditure is depreciated over its useful life.

The total remaining cash at 31st December 2020 amounts to £16,446.

### 15. RELATED PARTY DISCLOSURES

#### J S Winder (Building & Roofing) Ltd

A company owned by Mr Jason Winder, who is a trustee of the charity.

The charity paid for works undertaken in the lease hold premises. The total amount paid by the charity to J S Winder (Building & Roofing) Ltd during the year was £7,554.33 excluding VAT.

No amounts were owing by or to the charity at the year end in respect of these services.

**KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020**

	31/12/20 £	31/12/19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	10,030	22,468
Gift aid	2,576	5,001
Legacies	40,000	-
Grants	15,290	30,000
Collecting boxes	652	1,086
Service station collections	3,639	11,988
Miscellaneous Income	-	146
	<hr/> 72,187	<hr/> 70,689
<b>Other trading activities</b>		
Events	-	389
<b>Investment income</b>		
Deposit account interest	714	663
	<hr/>	<hr/>
<b>Total incoming resources</b>	72,901	71,741
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Driver training	892	460
Water training	272	-
Winter training	999	(181)
Rope training	-	570
First Aid training	2,070	-
Travelling	156	1,045
Motor expenses	3,937	4,150
Rescue equipment	366	1,268
First aid	3,390	3,756
Radios	1,373	856
Alert communications	520	566
Clothing	2,715	-
Water rescue	118	57
Depn of rescue equipment	5,034	5,248
Depn of motor vehicles	3,054	4,072
	<hr/> 24,896	<hr/> 21,867
<b>Support costs</b>		
<b>Management</b>		
Rent	150	150
Rates and water	71	205
Carried forward	221	355

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**KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020**

	31/12/20 £	31/12/19 £
<b>Management</b>		
Brought forward	221	355
Insurance	1,653	1,569
Light and heat	989	1,334
Telephone	783	807
Postage and stationery	130	388
Subscriptions	35	163
Sundries	1,255	679
Repairs to property	1,004	807
Advertising	368	116
Professional Fees	-	150
Computer running costs	168	-
Depn of short leasehold	770	358
Depn of plant & machinery	4,135	362
Depn of computer equipment	304	405
	<hr/> 11,815	<hr/> 7,493
<b>Finance</b>		
Bank charges	-	5
	<hr/>	<hr/>
Total resources expended	36,711	29,365
	<hr/>	<hr/>
<b>Net income</b>	<u>36,190</u>	<u>42,376</u>

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