

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 2021
for
KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

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for the Year Ended 31 December 2021**

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KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

Strategic Report for the Year Ended 31 December 2021

The trustees present their strategic report for the year ended 31 December 2021.

REVIEW OF BUSINESS

2021 has been another 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.

Many of the Local shows and fell races which the Team would normally attend have not taken place during 2021. During the year the Team has been relatively quiet but has maintained its readiness to respond when required.

Whilst income in the form of donations fell in 2021 the Team received significant support from The Lake District Search and Mountain Rescue Association (LDSAMRA) who have given the Team several significant payments which we have used to help meet our day to day running cost.

Despite Covid restrictions Westmorland Services were able to provide three opportunities to collect cash donations from customers at their Tebay service stations, which was greatly appreciated. Having trialled 'Tap to Donate' during 2020 we invested in an additional unit enabling us to offer card donation on both the North & South bound service stations. This method of donating has proved popular.

In 2021 we received significant grant support to purchase new kit from LDSAMRA and HF Holidays Pathways Fund. These funds of £22K have enabled the Team to purchase additional medical casualty monitoring equipment. Two Titan Stretchers and associated kit. Also we have been able to equip our third Mobile with full crag kit making it similar to our other Mobiles. In addition we have improved all the vehicle drive and interior lighting.

Each year the Trustees set objectives and a budget for the 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.

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 a capital reserves have been set aside to ensure that the Team maintains a fully operational Kirkby Stephen 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.

The project has 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 project received magnificent support and was fully funded by Christmas 2019. In total we have received donation toward these ring fenced funds of £50K. The extra funds have enabled us to review the appropriateness our computer installation and have a plan to upgrade the IT kit.

Thanks are due to many for their generous support: private individuals, local businesses, land owners, trust funds, foundations and LDSAMRA. We plan to have the entire project completed during 2022 and our Base will be resilient to severe weather events and capable of being used as a command centre.

The Team's financial position is secure and appropriate to our ongoing ability to maintain our team in a position to service the geographical area we serve

KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

Strategic Report for the Year Ended 31 December 2021

ACHIEVEMENTS AND PERFORMANCE

Team Leaders Report 2021

The Covid 19 pandemic continuing into a second year made life challenging for many charities, Mountain Rescue included. Varying levels of national restrictions reduced the number of visitors during the year, and again none of the usual outdoor events took place. Despite this the Team responded to 32 calls for assistance, including a large number because of severe weather in November. As is generally the case, they were diverse in their nature, although not as much community related as we might typically expect. 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. Airwave, the radio system used by the emergency services, continues to give 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 has progressed well, with the central heating and kitchen extension projects completed in 2020, and the generator and electrical upgrades almost complete. The next phase, not originally included in the plan, is to upgrade the IT provision within the building. This will be completed within the original budget.

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, although these resumed in 2021, the level of donations was lower than in previous years. 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 2021**

The Team has maintained a sound level of appropriately skilled members. At the close of the year the Team had 24 Full Team members, 2 of whom are on sabbatical, 1 Trainee, 3 Operational Support, 2 Support and 4 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 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 2021

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 2021. 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

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 2021 the Resilience Project had a the reserve fund of £37,987.

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 2021

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 2021

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 C Deane

J S Murray

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 and signed on its behalf by:

.....
J Andrew BSc FCA - Secretary

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

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 2021.

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

Date:

KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

**Statement of Financial Activities
for the Year Ended 31 December 2021**

	Notes	Unrestricted funds £	Restricted fund £	31/12/21 Total funds £	31/12/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	58,996	-	58,996	72,187
Investment income	3	336	-	336	714
Total		59,332	-	59,332	72,901
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	4	378	286	664	590
		378	286	664	590
Charitable activities					
Mountain rescue work	5	49,055	5,429	54,484	36,121
Total		49,433	5,715	55,148	36,711
NET INCOME/(EXPENDITURE)		9,899	(5,715)	4,184	36,190
RECONCILIATION OF FUNDS					
Total funds brought forward		217,987	43,702	261,689	225,499
TOTAL FUNDS CARRIED FORWARD		227,886	37,987	265,873	261,689

The notes form part of these financial statements

KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

Balance Sheet 31 December 2021

	Notes	Unrestricted funds £	Restricted fund £	31/12/21 Total funds £	31/12/20 Total funds £
FIXED ASSETS					
Tangible assets	10	19,855	28,048	47,903	52,970
CURRENT ASSETS					
Debtors	11	1,057	-	1,057	498
Cash at bank and in hand		208,474	9,939	218,413	212,721
		209,531	9,939	219,470	213,219
CREDITORS					
Amounts falling due within one year	12	(1,500)	-	(1,500)	(4,500)
NET CURRENT ASSETS		208,031	9,939	217,970	208,719
TOTAL ASSETS LESS CURRENT LIABILITIES		227,886	37,987	265,873	261,689
NET ASSETS		227,886	37,987	265,873	261,689
FUNDS	13				
Unrestricted funds				227,886	217,987
Restricted funds				37,987	43,702
TOTAL FUNDS				265,873	261,689

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 2021

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 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 2021

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

	31/12/21	31/12/20
	£	£
Donations	4,924	10,030
Gift aid	-	2,576
Legacies	-	40,000
Grants	43,160	15,290
Collecting boxes	754	652
Service station collections	10,158	3,639
	<u>58,996</u>	<u>72,187</u>

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

	31/12/21	31/12/20
	£	£
Grants Other	7,611	8,290
Receipts from LDSAMRA	35,549	7,000
	<u>43,160</u>	<u>15,290</u>

KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

3. INVESTMENT INCOME

	31/12/21	31/12/20
	£	£
Deposit account interest	336	714
	<u>336</u>	<u>714</u>

4. RAISING DONATIONS AND LEGACIES

	31/12/21	31/12/20
	£	£
Support costs	664	590
	<u>664</u>	<u>590</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Mountain rescue work	41,902	12,582	54,484
	<u>41,902</u>	<u>12,582</u>	<u>54,484</u>

6. SUPPORT COSTS

	Management £
Raising donations and legacies	664
Mountain rescue work	12,582
	<u>13,246</u>

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

7. NET INCOME/(EXPENDITURE)

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

	31/12/21	31/12/20
	£	£
Depreciation - owned assets	10,592	13,297
Other operating leases	150	150
	<u>10,742</u>	<u>13,447</u>

KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

Type of expenses reimbursed in £	This year	Last year
Travel	31.50	638.68
Other	141.00	508.80
Total	172.50	1,147.48

Number of trustees reimbursed for expenses: 2 (8)

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	61,134	11,053	72,187
Investment income	714	-	714
Total	61,848	11,053	72,901
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	316	274	590
	316	274	590
Charitable activities			
Mountain rescue work	30,912	5,209	36,121
Total	31,228	5,483	36,711
NET INCOME	30,620	5,570	36,190
RECONCILIATION OF FUNDS			
Total funds brought forward	187,367	38,132	225,499
TOTAL FUNDS CARRIED FORWARD	217,987	43,702	261,689

KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. TANGIBLE FIXED ASSETS

	Short leasehold £	Rescue equipment £	Plant & machinery £
COST			
At 1 January 2021	16,561	59,776	17,386
Additions	4,765	760	-
At 31 December 2021	21,326	60,536	17,386
DEPRECIATION			
At 1 January 2021	1,171	44,675	4,980
Charge for year	1,007	3,966	3,101
At 31 December 2021	2,178	48,641	8,081
NET BOOK VALUE			
At 31 December 2021	19,148	11,895	9,305
At 31 December 2020	15,390	15,101	12,406
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2021	67,439	4,776	165,938
Additions	-	-	5,525
At 31 December 2021	67,439	4,776	171,463
DEPRECIATION			
At 1 January 2021	58,276	3,866	112,968
Charge for year	2,291	227	10,592
At 31 December 2021	60,567	4,093	123,560
NET BOOK VALUE			
At 31 December 2021	6,872	683	47,903
At 31 December 2020	9,163	910	52,970

KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21	31/12/20
	£	£
VAT	1,057	498
	<u>1,057</u>	<u>498</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21	31/12/20
	£	£
Trade creditors	1,500	4,500
	<u>1,500</u>	<u>4,500</u>

13. MOVEMENT IN FUNDS

	At 1/1/21	Net movement in funds	At 31/12/21
	£	£	£
Unrestricted funds			
General fund	77,987	9,899	87,886
Trustees Reserve	90,000	-	90,000
Fixed Asset Reserve	50,000	-	50,000
	<u>217,987</u>	<u>9,899</u>	<u>227,886</u>
Restricted funds			
Resilience Project	43,702	(5,715)	37,987
	<u>43,702</u>	<u>(5,715)</u>	<u>37,987</u>
TOTAL FUNDS	<u>261,689</u>	<u>4,184</u>	<u>265,873</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	59,332	(49,433)	9,899
Restricted funds			
Resilience Project	-	(5,715)	(5,715)
	<u>59,332</u>	<u>(55,148)</u>	<u>4,184</u>
TOTAL FUNDS	<u>59,332</u>	<u>(55,148)</u>	<u>4,184</u>

KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
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>
Restricted funds				
Resilience Project	38,132	5,570	-	43,702
	<u>38,132</u>	<u>5,570</u>	<u>-</u>	<u>43,702</u>
TOTAL FUNDS	<u><u>225,499</u></u>	<u><u>36,190</u></u>	<u><u>-</u></u>	<u><u>261,689</u></u>

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

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

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

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	57,367	40,519	(10,000)	87,886
Trustees Reserve	90,000	-	-	90,000
Fixed Asset Reserve	40,000	-	10,000	50,000
	<u>187,367</u>	<u>40,519</u>	<u>-</u>	<u>227,886</u>
Restricted funds				
Resilience Project	38,132	(145)	-	37,987
	<u>38,132</u>	<u>(145)</u>	<u>-</u>	<u>37,987</u>
TOTAL FUNDS	<u><u>225,499</u></u>	<u><u>40,374</u></u>	<u><u>-</u></u>	<u><u>265,873</u></u>

KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

13. 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 £
Unrestricted funds			
General fund	121,180	(80,661)	40,519
Restricted funds			
Resilience Project	11,053	(11,198)	(145)
TOTAL FUNDS	<u>132,233</u>	<u>(91,859)</u>	<u>40,374</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 2021 the Resilience Project had a reserve fund of £37,987 (2020 £43,702).

The net book value of capitalised expenditure amounts to £28,047 (2020 £27,256). Capital expenditure is depreciated over its useful life.

The total remaining cash at 31st December 2021 amounts to £9,940.

14. 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 leasehold premises. The total amount paid by the charity to J S Winder (Building & Roofing) Ltd during the year was £4,764.68 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 2021

	31/12/21 £	31/12/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,924	10,030
Gift aid	-	2,576
Legacies	-	40,000
Grants	43,160	15,290
Collecting boxes	754	652
Service station collections	10,158	3,639
	<hr/>	<hr/>
	58,996	72,187
Investment income		
Deposit account interest	336	714
	<hr/>	<hr/>
Total incoming resources	59,332	72,901
EXPENDITURE		
Charitable activities		
Driver training	1,240	892
Water training	-	272
Winter training	-	999
First Aid training	733	2,070
Drone training	2,083	-
Rescue equipment	15,020	366
First aid	5,053	3,390
Radios	257	1,373
Alert communications	260	520
Clothing	-	2,715
Water rescue	3,004	118
Drones	360	-
Travelling	32	156
Motor expenses	7,604	3,937
Depn of rescue equipment	3,965	5,034
Depn of motor vehicles	2,291	3,054
	<hr/>	<hr/>
	41,902	24,896
Support costs		
Management		
Rent	150	150
Rates and water	241	71
Insurance	1,975	1,653
Light and heat	1,370	989
Telephone	745	783
Carried forward	4,481	3,646

This page does not form part of the statutory financial statements

KIRKBY STEPHEN MOUNTAIN RESCUE LIMITED

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021**

	31/12/21 £	31/12/20 £
Management		
Brought forward	4,481	3,646
Postage and stationery	139	130
Subscriptions	35	35
Sundries	863	1,255
Repairs to property	2,039	1,004
Advertising	57	368
Professional Fees	1,200	-
Computer running costs	95	168
Depn of short leasehold	1,008	770
Depn of plant & machinery	3,101	4,135
Depn of computer equipment	228	304
	<u>13,246</u>	<u>11,815</u>
Total resources expended	<u>55,148</u>	<u>36,711</u>
Net income	<u><u>4,184</u></u>	<u><u>36,190</u></u>

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