

# KINDER MOUNTAIN RESCUE TEAM

England & Wales · Charity number 1115933

## Details

|                |                                                         |
|----------------|---------------------------------------------------------|
| Status         | Registered                                              |
| Legal form     | Charitable company                                      |
| Company number | <a href="#">05853040</a>                                |
| Registered     | 2006-08-29                                              |
| Register       | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                                          |
|---------|------------------------------------------------------------------------------------------|
| Address | Coach House Farm<br>Castle Edge Road<br>New Mills<br>High Peak<br>Derbyshire<br>SK22 4QF |
| Phone   | 999                                                                                      |
| Email   | <a href="mailto:secretary@kmrt.org.uk">secretary@kmrt.org.uk</a>                         |
| Website | <a href="http://www.kmrt.org.uk">www.kmrt.org.uk</a>                                     |

## Activities

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

**Activities:** Saving lives in wild and remote places. We provide a 365 days a year, 24/7 search and mountain rescue service to walkers and climbers in the Dark Peak, as well as assisting the police with lowland search and rescue of vulnerable persons.

## Classification

- **How:** Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED BY GI. IN PRACTICE, DERBYSHIRE.
- Throughout England

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-02-28 | £106,936 | £105,568    | -      | -         |
| 2024-02-29 | £67,320  | £50,624     | -      | -         |
| 2023-02-28 | £139,244 | £47,886     | -      | -         |
| 2022-02-28 | £85,804  | £43,990     | -      | -         |
| 2021-02-28 | £68,199  | £52,629     | -      | -         |

## Trustees

| Name                           | Role  | Appointed  |
|--------------------------------|-------|------------|
| <b>Alison Wild</b>             | Chair | 2022-03-25 |
| Alan Paul Howarth              |       | 2020-03-27 |
| Andrew Smith                   |       | 2026-03-27 |
| Daniel Joseph William Heighway |       | 2024-03-28 |
| Dr David Cotton                |       | 2018-01-22 |
| Dr Oliver Pratt                |       | 2017-03-31 |
| Graeme Lawton                  |       | 2026-03-27 |
| James Elford Lee               |       | 2024-03-28 |
| James Richard Harries          |       | 2020-05-20 |
| Richard Mark Johnson           |       | 2020-03-20 |

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# Accounts

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# **Kinder Mountain Rescue Team**

## **Annual Report and Accounts**

### **April 2024 - March 2025**



#### **Introduction**

Welcome to the 2024 Annual Report for Kinder Mountain Rescue Team. If you have any comments or feedback please contact us.

#### **Contents**

1. Legal and Administrative Information
2. About the team
3. Message from the Chair
4. Operational update
5. Financial summary
6. 5-year plan and fundraising aspirations
7. How to contact, follow and support us
8. Appendices - financial data and independent examiners report



## 1. Legal and Administrative information

### Current Trustees

Chair: Alison Wild  
Secretary: Jim Harries  
Team Leader: Alan Howarth  
Deputy Team Leader: Dave Eustace  
Deputy Team Leader: Dan Heighway  
Treasurer: Dave Cotton  
Medical Officer: Oliver Pratt  
Equipment Officer: Rich Johnson  
Training Officer: James Lee  
Communications Officer: Karl Tiffany

**Charity Number:** 1115933

**Company Number:** 5853040

**Registered Office:** Coach House Farm, Castle Edge Road, New Mills, HIGH PEAK, Derbyshire, SK22 4QF

**Independent Examiner:** Vivien Cross, Vivien Cross Accountancy Services, Bracken Clough, Start Lane, Whaley Bridge, Derbyshire, SK23 7BR

**Bankers:** CAF Bank Limited 25 Kings Hill Avenue Kings Hill, West Malling, Kent, ME19 4JQ



## 2. About the team

Kinder Mountain Rescue Team (KMRT) (<https://kmrt.org.uk>) was established in 1971. Our base is in Hayfield in the High Peak and we operate mostly within the UK Peak District National Park and in the rural and urban areas of north Derbyshire, Macclesfield and Stockport. We also support wider local and national emergency response as required.

### What we do

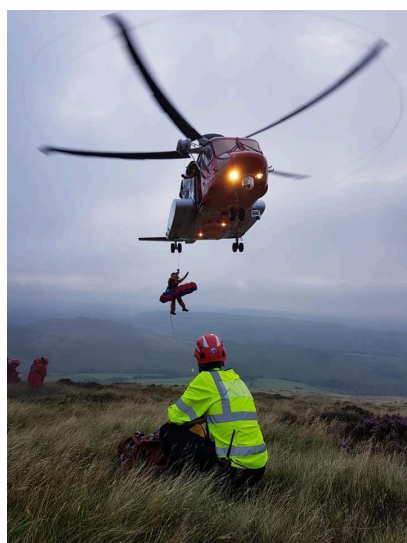
The team's primary objective is to support the community 24/7/365 providing specialist search and rescue at the request of the emergency services, including:

1. Searching all terrains, urban and rural, for injured, lost or missing vulnerable people.
2. Provision of first on scene casualty care, to protect life and to prevent any deterioration for the casualty, including the packaging and extraction of the casualty through to handover to ambulance services.
3. Assisting water rescues (rivers, lakes, reservoirs and floods), response to bad weather (e.g. traffic and ambulance assistance in snow) and multi-agency major incident emergency responses (e.g. the partial collapse of the Whaley Bridge reservoir dam wall in 2019 and moorland fires).

### Emergency services we work with

KMRT is one of seven teams within the Peak District Mountain Rescue Organisation (PDMRO) under the umbrella of Mountain Rescue England and Wales (MREW).

We primarily work with the Derbyshire Constabulary but are also called to assist Greater Manchester Police, East Midlands Ambulance Service and North West Ambulance Service. This means we work frequently with several Air Ambulance Organisations including UK Search and Rescue as part HM Coastguard as well as Derbyshire, Leicestershire and Rutland Air Ambulance.





## Fundraising

KMRT receives no funding from central or local government and so we rely entirely on fundraising activities, donations and grants. It costs approximately £50,000 a year to run the team on top of which we have to fund significant projects, for example the purchase, maintenance and development of our base, new and replacement vehicles and equipment.

We are very grateful for the support and grants from several organisations. Over the last few years these include: New Mills & District Model Railway Society, the Macnair Trust of Marple and Mountain Rescue England & Wales (3 new vacuum mattresses), Rotary Club of New Mills and Marple district, ITV (through QSP ATF Ltd) for the use of our rescue vehicles in the filming of “After the Flood” TV Series 2, Staffordshire Freemasons (Stretcher wheels), Marple District Rambling Club, Trafford Ramblers, Big Exposure Printing, St Matthew’s Church Hayfield, High Peak Borough Council Councillors Initiative (rope rescue equipment, new laptop, water team helmets and hill party rucksacks), Whaley Bridge Over the Road Charity Shop, Visit New Mills, Marple District Rambling Club, St George’s Parish Council, SK6 Spinners Cycling Club, 2nd Bramhall Cubs, New Mills Wives, Marple 100 club, Bollington Skyline race, Torr Vale Mills Makers Market, Total Energies E&P charitable fund, Bramhall Runners, Sale Walking Group, Hayfield and District WI, High Lane WI, High Lane Village Hall Community Coffee Team, Green Farm Marquees, Derbyshire Wildlife Trust (High Peak Group), the Puttenham Bonfire Fund and the family and friends of Neil Broady who organised a sale of his artworks following his recent sad death.

We would also like to thank various organisations for donations received in return for team members support at local events, for example New Mills and Chapel-en-le Frith Town Councils, the organisers of Hayfield Apple Day, Hayfield Garden Trail, the Mount Famine / Mark Boulton Fell Race, the organisers of Hayfield May Queen, Hayfield PTA (the Chicken run fell race), Pennine Fell Runners, The Strines Nightingale Festive Fundraiser (musicians The Hayes Sisters, Oli Pratt and Dave Haddon), Just Giving (St Ann’s Hospice Christmas tree collection) and many others.

We are indebted to supporters who make donations in memory of friends or family who have died, including in memory of Dilys Riley, John Barton, David Cooper, Elizabeth/Becky Longden, John Shuttleworth and David Johnson.



In the 2024-25 financial year we received significant donations from the estates of Joan Gostick, Walter and Vera Chatterton and Christopher Martin.

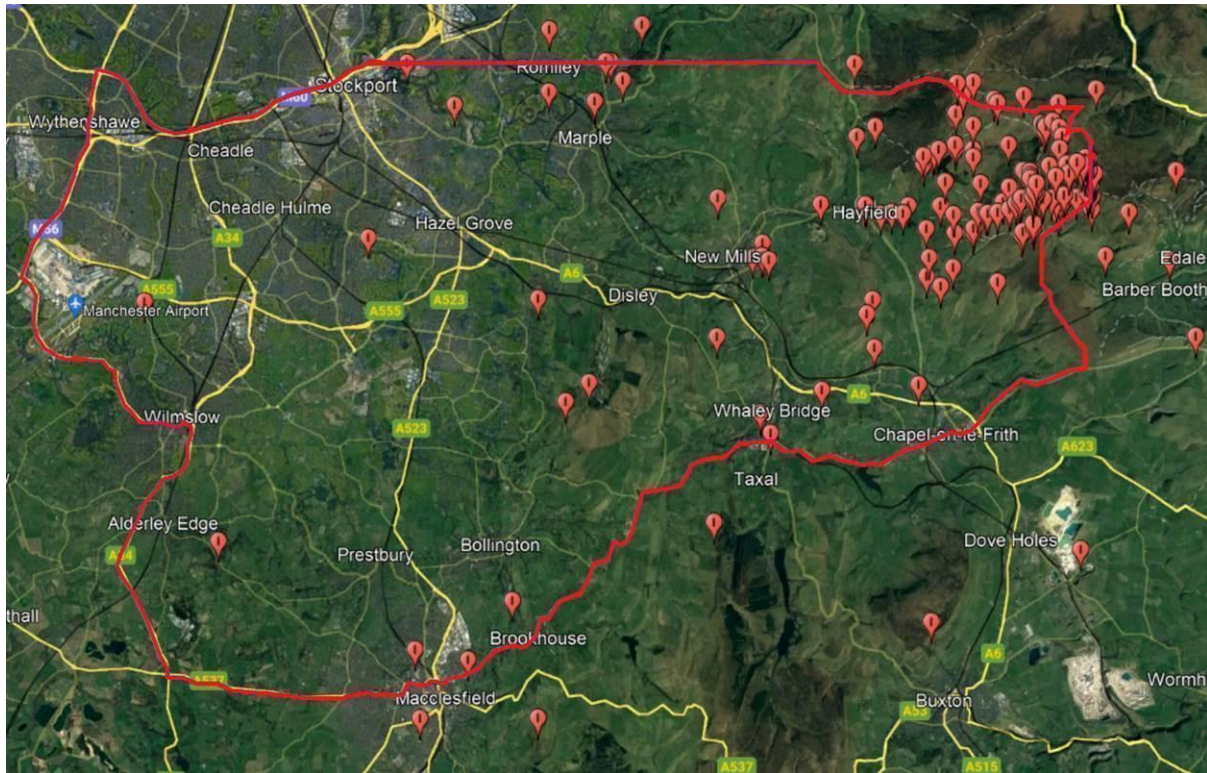
We are also very grateful to each and every one of our numerous supporters who have undertaken incredible missions and projects to raise money for the team. There are too many to mention everyone, but these include Gill and Dave Soulsby, the Hayfield Craft Group, Sue McCall (Derbyshire Arts Trail), Henry Walsh (W3W art sales), I'd rather be Outdoors, Stockport MAD band (Ian Hendersen), Millers Refillers, Dave & Ursula (Peep O'Day parking), Niall Ibbotson (ultra marathon challenge, Stockport Ukelele players, Gamesley Primary School, Ferodo's "Last man Standing" competition, Sam Dungey (100 mile Snowdonia race), Alex Berry (Highland Trail 550), Mike Stretton and Deepan Subbiah (who ran the London Marathon).

To help our community and raise additional funds through donations we assist at various community events such as:

- Marshalling and/or providing first aid at fell runs (e.g. Kinder Downfall, Kinder Trog, Mark Boulton Memorial Race);
- Arranging our own annual fell race (Cracken Edge);
- Helping at and attending various local events such as New Mills fireworks, Hayfield May Queen, Hayfield Apple Day;
- Helping Just Giving with the organisation, spreading awareness and running of the annual St Ann's Hospice Christmas tree collection, which raises funds for St Ann's Hospice, Francis House Hospice and 10 other local charities including Kinder Mountain Rescue Team;
- Providing talks and/or first aid training to various schools and groups, including Mellor WI, Hayfield WI, High Lane WI and numerous others.

### **The community we are here to help**

Our base is in Hayfield, a large village at the foot of Kinder Scout in the Peak District, but our operational area covers not just Kinder Scout but a wider area including urban locations. The map below shows our operational area and the location of our callouts over the last 10 years:



A lot of people live close to and visit our patch. The Peak District is the most visited and most accessible National Park in the UK, close to the cities of Manchester, Sheffield, Nottingham and Derby. An estimated 20 million people live within an hour's drive of the Peak District and more than 13 million people visit the Peak District National Park each year (<https://www.peakdistrict.gov.uk/learning-about/news/70-years-of-the-peak-district-national-park/peak-district-facts>).

People flock to Hayfield every weekend, whatever the weather, to enjoy Kinder Scout and its foothills. Our 'patch' covers the Kinder plateau which includes a popular part of the Pennine Way, numerous Instagram advertised attractions such as Kinder Downfall (as a waterfall and for its renowned icicles for winter climbing), air crash sites (at least 6 sites on our patch with memorials or wreckage). It is the location for Duke of Edinburgh excursions, numerous fell runs and long-distance walks, and is very popular with mountain bikers.

### **Our interaction with the community**

We work with and support our local community wherever we can.

- The Team regularly attends schools, and local groups, such as Scouts, WI, U3A, and sports clubs, to promote the work of the team and discuss safety in the mountain and to give basic first aid training, particularly in CPR and defibrillators.
- We support and assist at various community events (see fundraising above).
- We provide help in bad weather including supporting the police when people are stuck in the snow, transporting people when a road ambulance cannot reach them, and we took some people to their Covid injections when the weather was bad.



We are also grateful for the support of several organisations who provide KMRT or team members with highly discounted or free goods and services or give us priority. There are too many to mention all of them but these include Jane Newman Planning, Pete Bland for fell race numbers, Hallam's garage in Hayfield, Aiguille Equipment, James Alpes (Vehicle conversions), Outdoor Active, Tameside and Glossop NHS trust, Vivien Cross Accountants, Pyramid Doors, Bateson Trailers and numerous businesses and pubs who have our collection boxes.

## **Sustainability**

As an outdoor organisation we are acutely aware of the challenges presented by climate change. In line with the Charity Commission's guidance, we have integrated sustainability into the operation and management of the team. We have a published sustainability policy which focuses on four key areas:

- Having sustainability at the heart of everything we do
- Aiming for net zero carbon emissions as an organisation
- Sustainable purchasing
- Reduce, reuse, repair, recycle

We are at the beginning of this journey and there are many challenges ahead. Some key achievements so far have been:

- The generation of a sustainability group and a sustainability policy
- Including sustainability into all officers' job descriptions to ensure that it is considered at all decision points
- Increased reuse and recycling of equipment. Avoidance of acquiring new kit unless there is a need – even if the kit is free
- Change of electricity supplier to a 100% renewable supply



### **3. Message from the Chair**

As well as responding to callouts, the team relies on additional hours from many operational members. This includes vehicle checks and maintenance, re-supplying casualty care stocks, the upkeep of base, planning and executing training, co-ordinating with other teams, bodies and organisations to share knowledge and best practice as well as create and run events, co-ordinating and attending fundraising events, finding and making grant applications, delivering talks to and hosting local groups to share what we do. There is a real level of commitment within the team over and above helping our casualties on callouts.

We continue to use part of the New Mills Fire Station which is rented from Derbyshire Fire and Rescue Service and we are grateful for this space to store all our water kit and a vehicle. We have spent the last couple of years trying to increase the size of our Base in Hayfield in one way or another and after going through the pre-planning process we are exploring whether an expansion of our current location may be possible. Ideally we want all our equipment and assets central to Hayfield where we deploy from for the majority of our callouts. This would give us security and peace of mind that we can continue to operate quickly and efficiently and have the space to train and meet with our 50+ team members.

Without the continued generosity of the public, and those people and organisations who value our work, we would struggle to finance the ongoing needs of the team, we would be unable to keep up with developments in techniques, equipment, and be unable to meet the expectations of the people we rescue. On behalf of the Team Members and the people we have to rescue in the future I would like to say thank you to everyone who has given us a donation of any size.

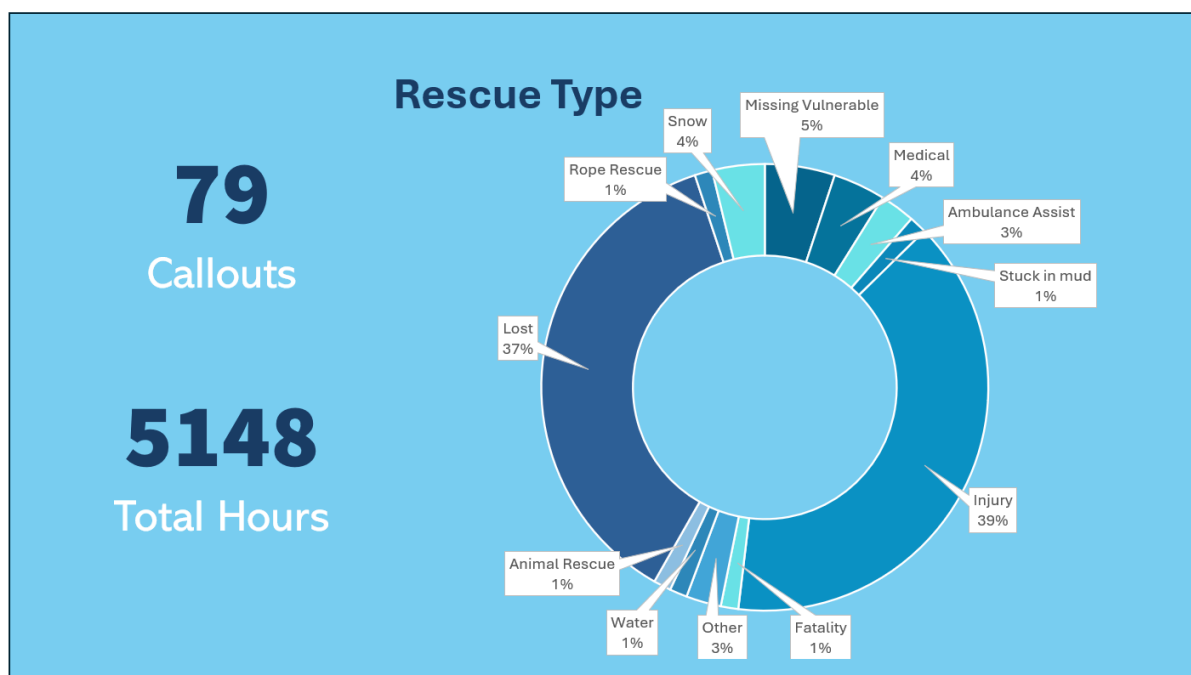
We would also like to thank our neighbouring Mountain Rescue teams who respond when we need extra personnel to assist with search and recovery, particularly including the Teams at Glossop, Buxton and Edale. For our members to respond to callouts we rely on the continued support of their employers. We give our thanks to those businesses for granting this time and adapting to the inconvenience this can create. Finally, thanks to the families of the Team Members who are probably the greatest to be affected, not only the time for training, meetings and call outs, managing to deal with wet and muddy kit, as well as the call out alerts going off in the night, during dinner and on birthdays.

Alison Wild, Chair

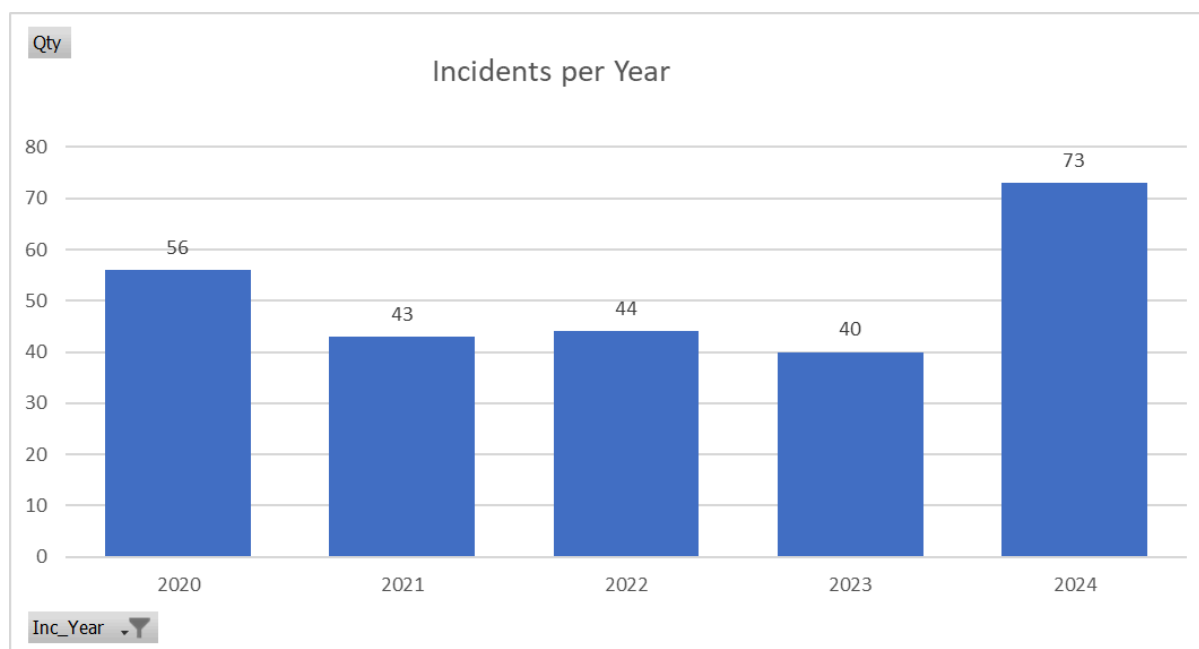
### **4. Operational update**

2024 – 25 has been a very busy year for the team, with 79 incidents and was our busiest year ever. The team has had to contend with a higher than usual number of incidents in addition to the challenging nature of some of these callouts. There have been some exceptionally difficult and emotionally draining incidents for the team.

**Callouts April 2024 – March 2025**



### Callouts per calendar year



The team's principal response area covers the western and southern areas of Kinder Scout, which is the highest point in the Peak District National Park. This is one of the busiest National Parks in the country, mainly due to its proximity and ease of access from both the Manchester and Sheffield areas.



Kinder Scout is a large area which is notoriously difficult to navigate in poor conditions. Visitors are regularly caught out by the severity of the conditions and the featureless nature of higher areas.

Almost half of our callouts are for lost / benighted and injured walkers, which reflects the terrain the team covers.

In 2024 the Team was made up of 53 members:

| Role                        | Number |
|-----------------------------|--------|
| Hill members                | 42     |
| Probationary members        | 0      |
| Operation support & drivers | 4      |
| Non-operational members     | 7      |

Many team members take on additional roles which require extra hours of training:

| Role                                                    | Number |
|---------------------------------------------------------|--------|
| Off-Road Trained Drivers                                | 23     |
| Off-Road Driving Instructor                             | 4      |
| Water Team, Swift Water Rescue Technicians (DEFRA MOD3) | 10     |
| MREW Casualty Care Qualification                        | 24     |
| Rope Rescue Instructors                                 | 2      |



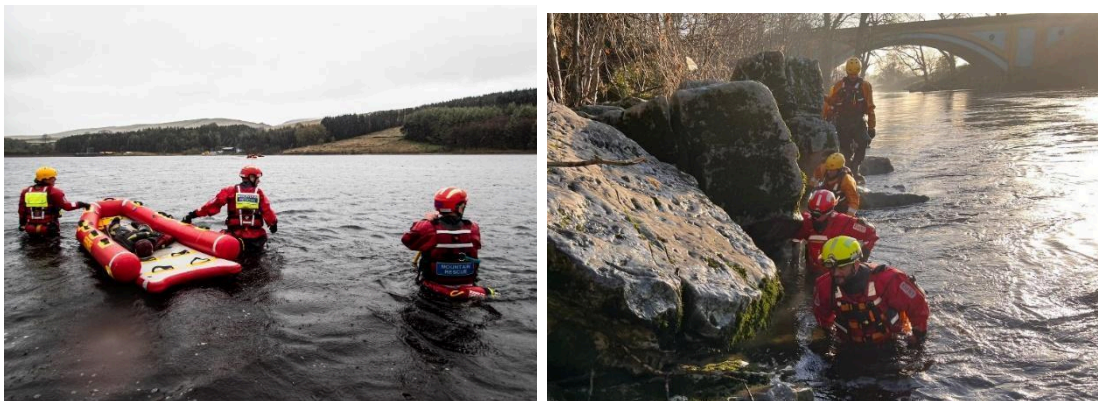


The team also deals with a range of requests for our assistance including attending flooding incidents and searches for missing vulnerable people.

Many team members committed significantly more time than this for no financial reward, often in addition to their full time paid employment and family commitments.

Our training programme is key to being a successful mountain rescue team, so we are also ready to respond to a request for help in a search and rescue operation.

All team members are expected to attend a high percentage of our standard training which covers casualty care and mountain rescue skills every month, supplemented by monthly weekend exercises where we put this into practice and carry out exercises covering subjects such as rope rescue incidents, missing walkers on Kinder Scout, high risk missing vulnerable person searches and the like. In addition to this standard training, we must also carry out specialist training depending on our own individual specialist areas such as working with helicopters, off road driving skills, water rescue skills, search management planning skills, IT skills, leadership skills and much more.



The Team Leader is supported by two deputy team leaders and six assistant team leaders, all of whom are skilled and trained to a level where they can take a request for help and run a callout from start to finish. The team is fortunate to have such a group of dedicated leaders.

The other aspect of our operational work are the meetings and liaison groups with colleagues in other mountain rescue teams in both the Peak District and the Greater Manchester areas. The work that quietly goes on in the background with the statutory services ensures that we have exceptionally good working relationships with a vast array of partners including Derbyshire Police, Greater Manchester Police, Cheshire Police, East Midlands Ambulance service, North West Ambulance Service, Derbyshire Fire & Rescue Service, Greater Manchester Fire & Rescue Service, HM Coastguard Rescue and various Air Ambulance charities.

My thanks go to every team member, their families, their employers and every single person who supports us in the work that we do. Without you all supporting us, we could not respond to requests for help from those who need our help within our local communities or all those who visit our area. Thank you.

Alan Howarth, Team Leader



## 5. Financial summary

The team has had another successful financial year, during which we have again benefitted from several legacies and donations, and also continued investments to maintain and improve our Search and Rescue capabilities, specifically the purchase and conversion of two replacement Landrover Defenders, and purchases of a new Bell rescue stretcher and vacuum body splints.

Income for the year was £106,936 and expenditure was £105,568. So we have received a net cash income of £1,368 over the year. The balance of funds at the end of the year was £373,830, £228,970 of this as cash in the bank and at hand. This means we retain £163,970 over our fixed reserve of £65,000, which ensures we retain sufficient funds to cover one year's running costs or any uninsured events that would severely impact our operational capability.

We have policies in place for Financial Controls and Financial Governance. These are reviewed annually to ensure the trustees meet their obligations for responsible management of KMRT's financial resources and that KMRT finances are managed in accordance with UK regulations governing charities and companies. We have buildings and contents insurance cover for both the main base at Hayfield, and our additional storage space at New Mills Fire Station. We keep our cash balance across several different banks to ensure all our funds are covered by the Financial Services Compensation Scheme.

That we have had a good financial year is once again primarily due to the continuing efforts of the fundraising team, Pete and Amanda, who have successfully found several lucrative sources of grants and funding. Our thanks go to all members of the team and our to our wonderful supporters who have rallied round and supported us through a number of imaginative fundraising activities. We have listed major supporters of the team earlier, so will not repeat them here, but again, thanks to each and everyone of you however large or small your donation.

Major items of expenditure in the year include £71,819 on our rescue vehicles (including £63,362 on a replacement vehicle with the parts needed for the conversion); £9,655 on equipment; £4,100 on communications; £4,676 on premises; £3,378 on training; £2,6142 on insurance; £2,049 on medical supplies, and £1,350 on fundraising.

Dave Cotton, Treasurer



## 6. 5 year plan and fundraising aspirations

The Trustees and Leadership have introduced financial budgets for the various aspects of the Team to allow us to foresee and better plan for financial challenges the Team routinely faces.

Over the last few years they have also implemented robust organisational processes to continue our mission to have the highest levels of professionalism across all our operations and activities and in our financial controls and governance. This includes:

- having a robust business case and plan for all projects, to ensure we fully assess what we are allocating funds to, the reasons for the need, why the project is an appropriate response to the need and research into the quality and price of alternative solutions.
- Taking into account our risk management and health & safety policies in all decisions we make.

Based on this forward look, we maintain a rolling five-year expenditure plan, which includes all routine running costs, training costs, and maintenance and renewal of team equipment and personal issue kit. Increased inflation is an important factor which will increase costs on all aspects of our operations, and we have included inflation forecasts into our forward look and have taken action to mitigate the impact by moving some funds into restricted access higher interest earning accounts.

Major items of expenditure for the next 5 years include a further replacement of one of the team's rescue vehicles, renewal of clothing for our hill party team members and replacement defibrillators. These costs are in addition to the projected £50,000 "normal" annual cost of running the team.

## 7. How to contact, follow and support us

If you would like to know more about us and follow us, we have a website and an Instagram, Facebook and Twitter page:

<https://kmrt.org.uk/>

[https://www.instagram.com/kinder\\_mrt/](https://www.instagram.com/kinder_mrt/)

<https://www.facebook.com/KinderMountainRescueTeam/>

[https://twitter.com/\\_KMRT](https://twitter.com/_KMRT)

You can also view our popular callout videos on YouTube:

<https://www.youtube.com/user/alanhowarth1/videos>

If you would like to help raise money for us or donate we have a JustGiving page:

<https://www.justgiving.com/kmrt>



If you prefer to donate directly this can be done to the following bank details.

Account name - Kinder Mountain Rescue Team

Sort Code - 40-52-40

Account Number 00028522

Bank: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ



Or through PayPal with this QR code:

If you have further questions or specific queries please email the Team Secretary at [secretary@kmrt.org.uk](mailto:secretary@kmrt.org.uk) who will forward your email to the most appropriate team member.

REMEMBER – IF IN DIFFICULTY ON THE HILL OR ELSEWHERE – CALL THE POLICE ON 999 OR 112, AND EXPLAIN THE SITUATION. THEY WILL TASK MOUNTAIN RESCUE.





## **8. Appendices - financial data and independent examiners report**



## A - Financial Report - Statement of Financial Activities

|                                |            |            |                            |
|--------------------------------|------------|------------|----------------------------|
| Kinder Mountain Rescue Team    |            | Charity No | 1115933                    |
|                                |            | Company No | 5853040                    |
| Annual accounts for the period |            |            |                            |
| Period start date              | 01/03/2024 | To         | Period end date 28/02/2025 |

### Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity                                         | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|----------------------------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Income (Note 3)</b>                                                     |                                |                                     |                             |                         |                              |
| Income and endowments from:                                                |                                |                                     |                             |                         |                              |
| Donations and legacies                                                     | 59 090                         | 1 500                               | -                           | 60 590                  | 48 316                       |
| Charitable activities                                                      | -                              | -                                   | -                           | -                       | -                            |
| Other trading activities                                                   | -                              | -                                   | -                           | -                       | -                            |
| Investments                                                                | 7 452                          | -                                   | -                           | 7 452                   | 5 359                        |
| Separate material item of income                                           | 18 894                         | -                                   | -                           | 18 894                  | 13 645                       |
| Other                                                                      | 20 000                         | -                                   | -                           | 20 000                  | -                            |
| <b>Total</b>                                                               | <b>105 436</b>                 | <b>1 500</b>                        | <b>-</b>                    | <b>106 936</b>          | <b>67 320</b>                |
| <b>Expenditure (Notes 6)</b>                                               |                                |                                     |                             |                         |                              |
| Expenditure on:                                                            |                                |                                     |                             |                         |                              |
| Raising funds                                                              | 1 350                          | -                                   | -                           | 1 350                   | 745                          |
| Charitable activities                                                      | 102 719                        | 1 500                               | -                           | 104 219                 | 49 879                       |
| Separate material expense item                                             | -                              | -                                   | -                           | -                       | -                            |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>104 068</b>                 | <b>1 500</b>                        | <b>-</b>                    | <b>105 568</b>          | <b>50 624</b>                |
| <b>Net income/(expenditure) before tax for the reporting period</b>        | <b>1 368</b>                   | <b>-</b>                            | <b>-</b>                    | <b>1 368</b>            | <b>16 696</b>                |
| Tax payable                                                                | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure) after tax before investment gains/(losses)</b> | <b>1 368</b>                   | <b>-</b>                            | <b>-</b>                    | <b>1 368</b>            | <b>16 696</b>                |
| Net gains/(losses) on investments                                          | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure) Extraordinary items</b>                        | <b>1 368</b>                   | <b>-</b>                            | <b>-</b>                    | <b>1 368</b>            | <b>16 696</b>                |
| <b>Transfers between funds</b>                                             | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                | <b>-</b>                     |
| <b>Other recognised gains/(losses):</b>                                    |                                |                                     |                             |                         |                              |
| Gains and losses on revaluation of fixed assets for the charity's own use  | -                              | -                                   | -                           | -                       | -                            |
| Other gains/(losses)                                                       | -                              | -                                   | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                               | <b>1 368</b>                   | <b>-</b>                            | <b>-</b>                    | <b>1 368</b>            | <b>16 696</b>                |
| <b>Reconciliation of funds:</b>                                            |                                |                                     |                             |                         |                              |
| Total funds brought forward                                                | 372 462                        | -                                   | -                           | 372 462                 | 355 766                      |
| <b>Total funds carried forward</b>                                         | <b>373 830</b>                 | <b>-</b>                            | <b>-</b>                    | <b>373 830</b>          | <b>372 462</b>               |



## B - Financial Report – Balance Sheet

Kinder Mountain Rescue Team Charity No 1115933  
Company No 5853040

### Section B Balance sheet

|                                                       | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05 |
|-------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                                   |                                |                                     |                             |                             |                             |
| Intangible assets                                     | -                              | -                                   | -                           | -                           | -                           |
| Tangible assets (Note 6)                              | 146 032                        | -                                   | -                           | 146 032                     | 128 769                     |
| Heritage assets                                       | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | -                              | -                                   | -                           | -                           | -                           |
| <b>Total fixed assets</b>                             | <b>146 032</b>                 | <b>-</b>                            | <b>-</b>                    | <b>146 032</b>              | <b>128 769</b>              |
| <b>Current assets</b>                                 |                                |                                     |                             |                             |                             |
| Stocks                                                | -                              | -                                   | -                           | -                           | -                           |
| Debtors                                               | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | -                              | -                                   | -                           | -                           | -                           |
| Cash at bank and in hand                              | 228 970                        | -                                   | -                           | 228 970                     | 244 848                     |
| <b>Total current assets</b>                           | <b>228 970</b>                 | <b>-</b>                            | <b>-</b>                    | <b>228 970</b>              | <b>244 848</b>              |
| <b>Creditors: amounts falling due within one year</b> | <b>1 172</b>                   |                                     | <b>-</b>                    | <b>1 172</b>                | <b>1 155</b>                |
| <b>Net current assets/(liabilities)</b>               | <b>227 798</b>                 | <b>-</b>                            | <b>-</b>                    | <b>227 798</b>              | <b>243 693</b>              |
| <b>Total assets less current liabilities</b>          | <b>373 830</b>                 | <b>-</b>                            | <b>-</b>                    | <b>373 830</b>              | <b>372 462</b>              |
| <b>Creditors: amounts falling due after one year</b>  | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |
| <b>Provisions for liabilities</b>                     | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |
| <b>Total net assets or liabilities</b>                | <b>373 830</b>                 | <b>-</b>                            | <b>-</b>                    | <b>373 830</b>              | <b>372 462</b>              |
| <b>Funds of the Charity</b>                           |                                |                                     |                             |                             |                             |
| Endowment funds                                       | -                              | -                                   | -                           | -                           | -                           |
| Restricted income funds                               | -                              | -                                   | -                           | -                           | -                           |
| Unrestricted funds                                    | 373 830                        | -                                   | -                           | 373 830                     | 372 462                     |
| Revaluation reserve                                   | -                              | -                                   | -                           | -                           | -                           |
| Fair value reserve                                    | -                              | -                                   | -                           | -                           | -                           |
| <b>Total funds</b>                                    | <b>373 830</b>                 | <b>-</b>                            | <b>-</b>                    | <b>373 830</b>              | <b>372 462</b>              |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by two trustees/directors on behalf of all the trustees/directors

| Print Name | Date of approval<br>dd/mm/yyyy |
|------------|--------------------------------|
| A Wiid     | 21/07/2025                     |
| P D Cotton | 21/07/2025                     |

Signature of director authenticating accounts being sent to Companies House

| Signature | Date<br>dd/mm/yyyy |
|-----------|--------------------|
|           | 21/07/2025         |
|           | 21/07/2025         |



|                                |            |            |                 |            |
|--------------------------------|------------|------------|-----------------|------------|
| Kinder Mountain Rescue Team    |            | Charity No | 1115933         |            |
|                                |            | Company No | 5853040         |            |
| Annual accounts for the period |            |            |                 |            |
| Period start date              | 01/03/2024 | To         | Period end date | 28/02/2025 |

## Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity                                         | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|----------------------------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Income (Note 3)</b>                                                     |                                |                                     |                             |                         |                              |
| Income and endowments from:                                                |                                |                                     |                             |                         |                              |
| Donations and legacies                                                     | 59 090                         | 1 500                               | -                           | 60 590                  | 48 316                       |
| Charitable activities                                                      | -                              | -                                   | -                           | -                       | -                            |
| Other trading activities                                                   | -                              | -                                   | -                           | -                       | -                            |
| Investments                                                                | 7 452                          | -                                   | -                           | 7 452                   | 5 359                        |
| Separate material item of income                                           | 18 894                         | -                                   | -                           | 18 894                  | 13 645                       |
| Other                                                                      | 20 000                         | -                                   | -                           | 20 000                  | -                            |
| <b>Total</b>                                                               | <b>105 436</b>                 | <b>1 500</b>                        | <b>-</b>                    | <b>106 936</b>          | <b>67 320</b>                |
| <b>Expenditure (Notes 6)</b>                                               |                                |                                     |                             |                         |                              |
| Expenditure on:                                                            |                                |                                     |                             |                         |                              |
| Raising funds                                                              | 1 350                          | -                                   | -                           | 1 350                   | 745                          |
| Charitable activities                                                      | 102 719                        | 1 500                               | -                           | 104 219                 | 49 879                       |
| Separate material expense item                                             |                                |                                     |                             |                         |                              |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>104 068</b>                 | <b>1 500</b>                        | <b>-</b>                    | <b>105 568</b>          | <b>50 624</b>                |
| <b>Net income/(expenditure) before tax for the reporting period</b>        | <b>1 368</b>                   | <b>-</b>                            | <b>-</b>                    | <b>1 368</b>            | <b>16 696</b>                |
| Tax payable                                                                | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure) after tax before investment gains/(losses)</b> | <b>1 368</b>                   | <b>-</b>                            | <b>-</b>                    | <b>1 368</b>            | <b>16 696</b>                |
| Net gains/(losses) on investments                                          | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure)</b>                                            | <b>1 368</b>                   | <b>-</b>                            | <b>-</b>                    | <b>1 368</b>            | <b>16 696</b>                |
| <b>Extraordinary items</b>                                                 | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                | <b>-</b>                     |
| <b>Transfers between funds</b>                                             | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                | <b>-</b>                     |
| <b>Other recognised gains/(losses):</b>                                    |                                |                                     |                             |                         |                              |
| Gains and losses on revaluation of fixed assets for the charity's own use  | -                              | -                                   | -                           | -                       | -                            |
| Other gains/(losses)                                                       | -                              | -                                   | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                               | <b>1 368</b>                   | <b>-</b>                            | <b>-</b>                    | <b>1 368</b>            | <b>16 696</b>                |
| <b>Reconciliation of funds:</b>                                            |                                |                                     |                             |                         |                              |
| Total funds brought forward                                                | 372 462                        | -                                   | -                           | 372 462                 | 355 766                      |
| <b>Total funds carried forward</b>                                         | <b>373 830</b>                 | <b>-</b>                            | <b>-</b>                    | <b>373 830</b>          | <b>372 462</b>               |



Section A

Independent Examiner's Report

|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |  |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|
| Report to the trustees/directors/ members of | Charity Name<br>Kinder Mountain Rescue team                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      |  |
| On accounts for the year ended               | 28 February 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |  |
|                                              | Charity no.: 111593                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Company no.: 5853040 |  |
| Set out on pages                             | Trustees Report, SOFA, Balance Sheet, Related Notes<br>(remember to include the page numbers of additional sheets)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                      |  |
|                                              | I report to the charity trustees on my examination of the accounts of the Company for the year ended 28/02/2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |  |
| Responsibilities and basis of report         | <p>As the charity's trustees of the Company (who are also the directors of the company 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").</p> <p>Having satisfied myself that the accounts of the Company are not required to be audited for this year 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.</p>                                                                                                                                                                                                                           |                      |  |
| Independent examiner's statement             | <p>[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:</p> <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or</li><li>• the accounts do not accord with such records; or</li><li>• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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</li><li>• the accounts have not been prepared in accordance with the Charities SORP (FRS102).</li></ul> |                      |  |

\* Please delete the words in the brackets if they do not apply.

UNCLASS

28/07/2025

Vivien Cross

|     |
|-----|
| FCA |
|-----|

|                                                     |
|-----------------------------------------------------|
| Bracken Clough, Start Lane, Whaley Bridge, SK23 7BR |
|                                                     |
|                                                     |

## Disclosure

**Give here brief details of any items that the examiner wishes to disclose.**





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# Accounts

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# **Kinder Mountain Rescue Team**

## **Annual Report and Accounts**

### **April 2023 - March 2024**



#### **Introduction**

Welcome to the 2023 Annual Report for Kinder Mountain Rescue Team. If you have any comments or feedback please contact us.

#### **Contents**

1. Legal and Administrative Information
2. About the team
3. Message from the Chair
4. Operational update
5. Financial summary
6. 5-year plan and fundraising aspirations
7. How to contact, follow and support us
8. Appendices - full financial data and independent examiners report on accounts



## 1. Legal and Administrative information

### Current Trustees

Chair: Alison Wild  
Secretary: Jim Harries  
Team Leader: Alan Howarth  
Deputy Team Leader: Dave Eustace  
Deputy Team Leader: Dan Heighway  
Treasurer: Dave Cotton  
Medical Officer: Oliver Pratt  
Equipment Officer: Rich Johnson  
Training Officer: James Lee  
Communications Officer: Karl Tiffany

**Charity Number:** 1115933

**Company Number:** 5853040

**Registered Office:** Coach House Farm, Castle Edge Road, New Mills, HIGH PEAK, Derbyshire, SK22 4QF

**Independent Examiner:** Vivien Cross, Vivien Cross Accountancy Services, Bracken Clough, Start Lane, Whaley Bridge, Derbyshire, SK23 7BR

**Bankers:** CAF Bank Limited 25 Kings Hill Avenue Kings Hill, West Malling, Kent, ME19 4JQ



## 2. About the team

Kinder Mountain Rescue Team (KMRT) (<https://kmrt.org.uk>) was established in 1971. Our base is in Hayfield in the High Peak and we operate mostly within the UK Peak District National Park and in the rural and urban areas of north Derbyshire, Macclesfield and Stockport. We also support wider local and national emergency response as required.

### What we do

The team's primary objective is to support the community 24/7/365 providing specialist search and rescue at the request of the emergency services, including:

1. Search of all terrains, urban and rural, for injured, lost or missing vulnerable people.
2. Provision of first on scene casualty care, to protect life and to prevent any deterioration for the casualty, including the packaging and extraction of the casualty through to handover to ambulance services.
3. Assisting water rescues (rivers, lakes, reservoirs and floods), response to bad weather (e.g. traffic and ambulance assistance in snow) and multi-agency major incident emergency responses (e.g. the partial collapse of the Whaley Bridge reservoir dam wall in 2019 and moorland fires).

### Emergency services we work with

KMRT is one of seven teams within the Peak District Mountain Rescue Organisation (PDMRO) under the umbrella of Mountain Rescue England and Wales (MREW).

We primarily work with the Derbyshire Constabulary but are also called to assist Greater Manchester Police, East Midlands Ambulance Service and North West Ambulance Service. This means we work frequently with several Air Ambulance Organisations including UK Search and Rescue as part HM Coastguard as well as Derbyshire, Leicestershire and Rutland Air Ambulance.





## Fundraising

KMRT receives no funding from central or local government and so we rely entirely on fundraising activities, donations and grants. It costs approximately £50,000 a year to run the team on top of which we have to fund significant projects, for example the purchase, maintenance and development of our base, new and replacement vehicles and equipment.

We are very grateful for the support and grants from several organisations. Over the last few years these include: New Mills & District Model Railway Society, John Southworth Builders Limited (KMRT has been their charity of the year), the Macnair Trust of Marple and Mountain Rescue England & Wales (3 new vacuum mattresses), The North Staffordshire Round Table Lodge (two new wheels for our stretchers), Vitality Community Active Fund, High Peak Borough Council Councillors Initiative (rope rescue equipment, new laptop, water team helmets and hill party rucksacks), Platinum International / Alliance Motor Group for water rescue equipment), Gryphon Alpha FPSO platform Welfare Fund, the Clair Ridge Welfare Fund, Tesco Community Fund (contribution to conversion of our new Landrover Defender), Thornsett Brewery (sale of Kinder 50 beer and donations), Nutri-Advanced, Kaiser Trust (new team rucksacks), via Mountain Rescue England & Wales HRH Prince of Wales Annual Charity Polo Match, B&M Community Fund (major contribution to our new Landrover Defender), the National Lottery (digital radios), Tesco Bags of Help (trailer for our water rescue equipment), the People's Postcode Lottery (hill party kit), Co-op Community Fund (additional road vehicle), Arm Corporation (new stretcher), Arnold Clark (replacement rucksacks for team kit), Thomson Reuters Community Fund (contribution to our new Landrover Defender), Waitrose (running expenses), Whaley Bridge Over the Road Charity Shop, Covid small business discretionary grant (running expenses), Visit New Mills, Marple District Rambling Club, Innominata Mountaineering Club and the Puttenham Bonfire Fund.

We would also like to thank various organisations for donations received in return for team members support at local events, for example Hayfield Open Gardens, New Mills and Chapel-en-le Frith Town Councils, the organisers of Hayfield Apple Day, the organisers of Hayfield May Queen, Pennine Fell Runners, The Strines Nightingale Festive Fundraiser (musicians The Hayes Sisters, Oli Pratt and Dave Haddon) and many others.



We are indebted to supporters who make donations in memory of friends or family who have died, including in memory of Alan Mann, John Laughton, Alan Minchin, Ron Bradley, John James Barton and John Shuttleworth and donations from the sale of Neil Broady's art.

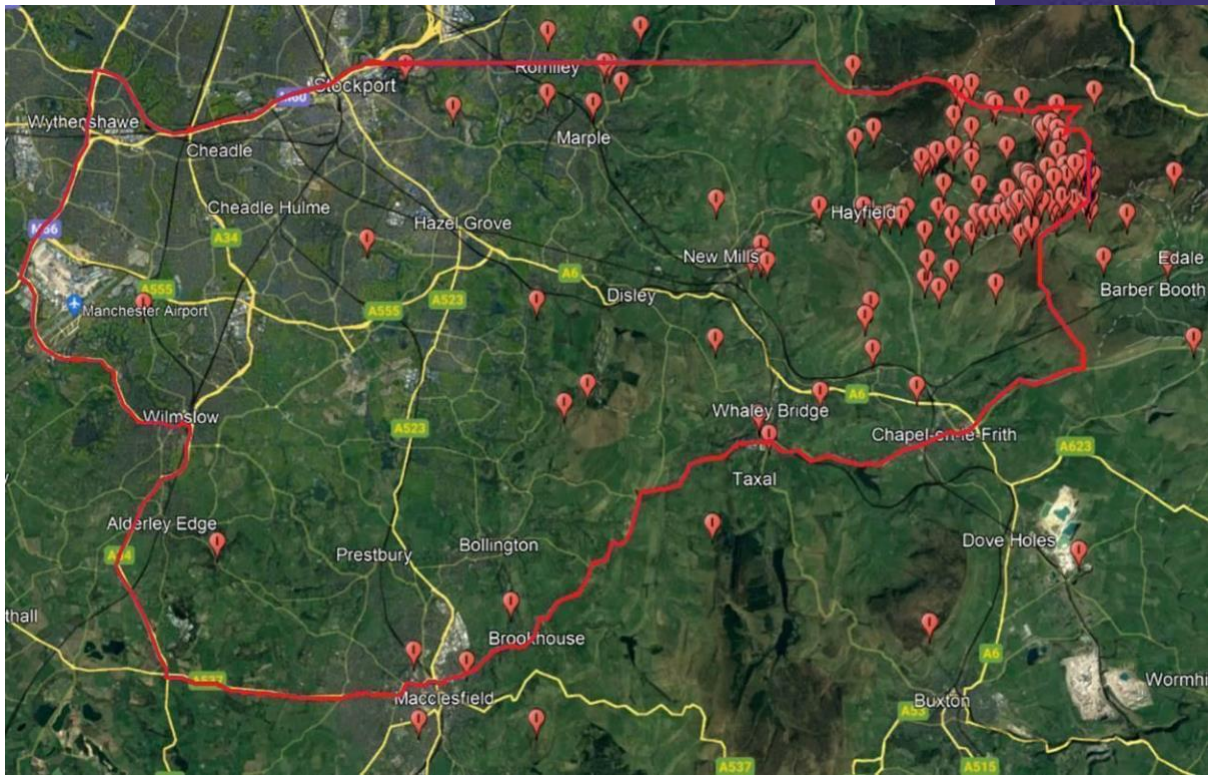
We are also very grateful to each and every one of our numerous supporters who have undertaken incredible missions and projects to raise money for the team. There are too many to mention everyone, but these include employees of John Southworth Builders Limited (triathlons and other events), June Thomas (through sales of her fish recipe book), Anne & Doug Hicks (Golden Wedding donation), Kinder Blue and Karen and the Cellar Katz, High Peak Singers, I'd rather be Outdoors, Rita Firth, the family of Mark Boulton, Mrs Parkes in memory of her brother Steve Chatterton (a former team member), Jill Watson's cakes, marmalades and jams, Stockport MAD band (Ian Hendersen) Millers Refillers, and Dave & Ursula (Peep O'Day parking). Special thanks are due to great supporters of the team, Nicky and Gareth Hall, who donated funds to the team that were raised from the event in Hayfield celebrating their daughter Amy's 18<sup>th</sup> Birthday.

To help our community and raise additional funds through donations we assist at various community events such as:

- Marshalling and/or providing first aid at fell runs (e.g. Kinder Downfall, Kinder Trog, Mark Boulton Memorial Race);
- Arranging our own annual fell race (Cracken Edge);
- Helping with the organisation and running of Hayfield Open Gardens;
- Helping at and attending various local events such as New Mills fireworks, Hayfield May Queen, Hayfield Apple Day;
- Helping with the organisation, spreading awareness and running of the annual St Ann's Hospice Christmas tree collection, which in January 2024 raised over £100,600 for St Ann's Hospice, Francis House Hospice and 10 other local charities including Kinder Mountain Rescue Team;
- Providing talks and/or first aid training to various schools and groups, including Mellor WI, Hayfield WI and numerous others.

### **The community we are here to help**

Our base is in Hayfield, a large village at the foot of Kinder Scout in the Peak District, but our operational area covers not just Kinder Scout but a wider area including urban locations. The map below shows our operational area and the location of our callouts over the last 10 years:



A lot of people live close to and visit our patch. The Peak District is the most visited and most accessible National Park in the UK, close to the cities of Manchester, Sheffield, Nottingham and Derby. An estimated 20 million people live within an hour's drive of the Peak District and more than 13 million people visit the Peak District National Park each year (<https://www.peakdistrict.gov.uk/learning-about/news/70-years-of-the-peak-district-national-park/peak-district-facts>).

People flock to Hayfield every weekend, whatever the weather, to enjoy Kinder Scout and its foothills. Our 'patch' covers the Kinder plateau which includes a popular part of the Pennine Way, numerous Instagram advertised attractions such as Kinder Downfall (as a waterfall and for its renowned icicles for winter climbing), air crash sites (at least 6 sites on our patch with memorials or wreckage). It is the location for Duke of Edinburgh excursions, numerous fell runs and long-distance walks, and is very popular with mountain bikers.

### **Our interaction with the community**

We work with and support our local community wherever we can.

- The Team regularly attends schools, and local groups, such as Scouts, WI, U3A, and sports clubs, to promote the work of the team and discuss safety in the mountain and to give basic first aid training, particularly in CPR and defibrillators.
- We support and assist at various community events (see fundraising above).
- We provide help in bad weather including supporting the police when people are stuck in the snow, transporting people when a road ambulance cannot reach them, and we took some people to their Covid injections when the weather was bad.



We are also grateful for the support of several organisations who provide KMRT or team members with highly discounted or free goods and services or give us priority. There are too many to mention all of them but these include Jane Newman Planning, Colin Divall, John Southworth Building Company Ltd, Joel Hacking of Rachel Hacking Ecology, Paul Molley and North Staffordshire Round Table Lodge, Michelmores Solicitors, Marstons Brewery, Pete Bland for fell race numbers, Naughty Dog printers in Disley, Hallam's garage in Hayfield, Cotswold, Alpkit, Outdoor Active, and numerous businesses and pubs who have our collection boxes.

### **Sustainability**

As an outdoor organisation we are acutely aware of the challenges presented by climate change. In line with the Charity Commission's guidance, we are integrating sustainability into the operation and management of the team. We have a published sustainability policy which focuses on four key areas:

- Having sustainability at the heart of everything we do
- Aiming for net zero carbon emissions as an organisation
- Sustainable purchasing
- Reduce, reuse, repair, recycle

We are at the beginning of this journey and there are many challenges ahead. Some key achievements so far have been:

- The generation of a sustainability group and a sustainability policy
- Including sustainability into all officers' job descriptions to ensure that it is considered at all decision points
- Increased reuse and recycling of equipment. Avoidance of acquiring new kit unless there is a need – even if the kit is free
- Change of electricity supplier to a 100% renewable supply

## **3. Message from the Chair**

2023 saw us successfully train another 5 recruits who became full team members in September 2024. All new members go through a 12 month programme and are supported by many members of the team who give up their time to teach, develop and encourage them through to full membership.

As well as responding to callouts, the team rely on additional hours from many operational members. This includes vehicle checks and maintenance, re-supplying casualty care stocks, the upkeep of base, planning and executing training, co-ordinating with other teams, bodies and organisations to share knowledge and best practice as well as create and run events, co-ordinating and attending fundraising events, finding and making grant applications, delivering talks to and hosting local groups to share what we do. There is a real level of commitment within the team over and above helping our casualties on callouts.

We are delighted that we have managed to fundraise enough to replace one of our Landrovers and we now have 3 working vehicles to support our efforts.

We continue to use part of the New Mills Fire Station which is rented from Derbyshire Fire and Rescue Service and we are grateful for this space to store all our water kit and a vehicle. We spent much of 2023 trying to expand our Base in Hayfield in one way or another and continue to look at all



opportunities so we can have all our equipment and assets central to Hayfield where we deploy from for the majority of our callouts. This gives us security and peace of mind that we can continue to operate quickly and efficiently and have the space to train and meet with our 55 team members.

Without the generosity of the public every year, and those people and organisations who value our work, we would struggle to finance the ongoing needs of the team, we would be unable to keep up with developments in techniques, equipment, and be unable to meet the expectations of the people we rescue. On behalf of the Team Members and the people we have to rescue in the future I would like to say thank you to everyone who has given us a donation of any size.

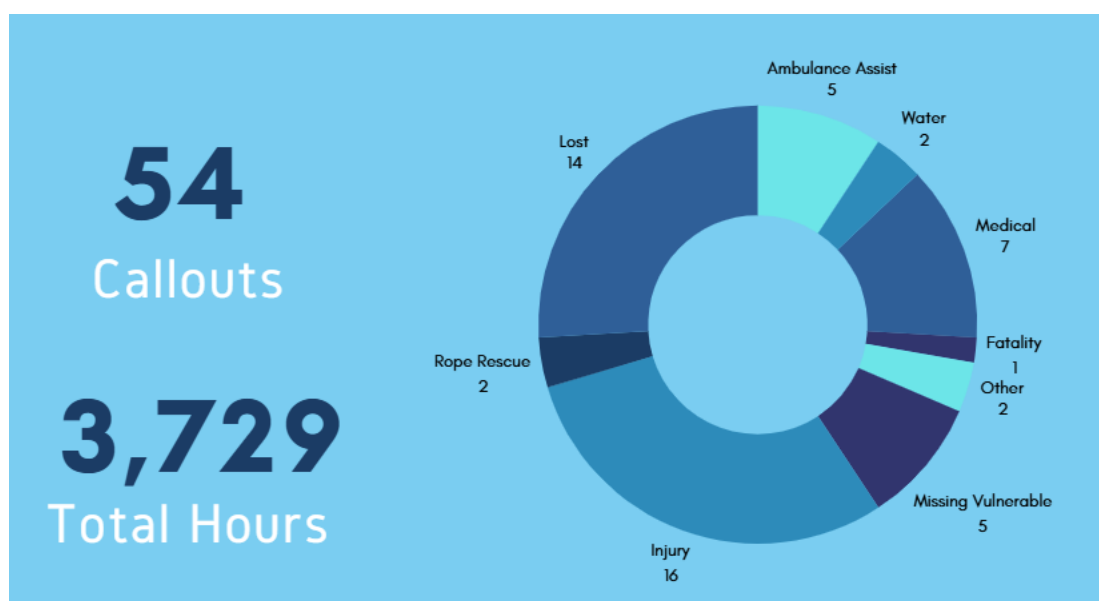
We would also like to thank our neighbouring Mountain Rescue teams who respond when we need extra personnel to assist with search and recovery, particularly including the Teams at Glossop, Buxton and Edale. For our members to respond to callouts we rely on the continued support of their employers. Thank you once again for granting this time and adapting your business to the inconvenience this can create. Finally, thanks to the families of the Team Members who are probably the greatest to suffer inconvenience, not only the time for training, meetings and call outs, managing to deal with wet and muddy kit, as well as the call out alerts going off in the night, during dinner and on birthdays.

Alison Wild, Chair

#### 4. Operational update

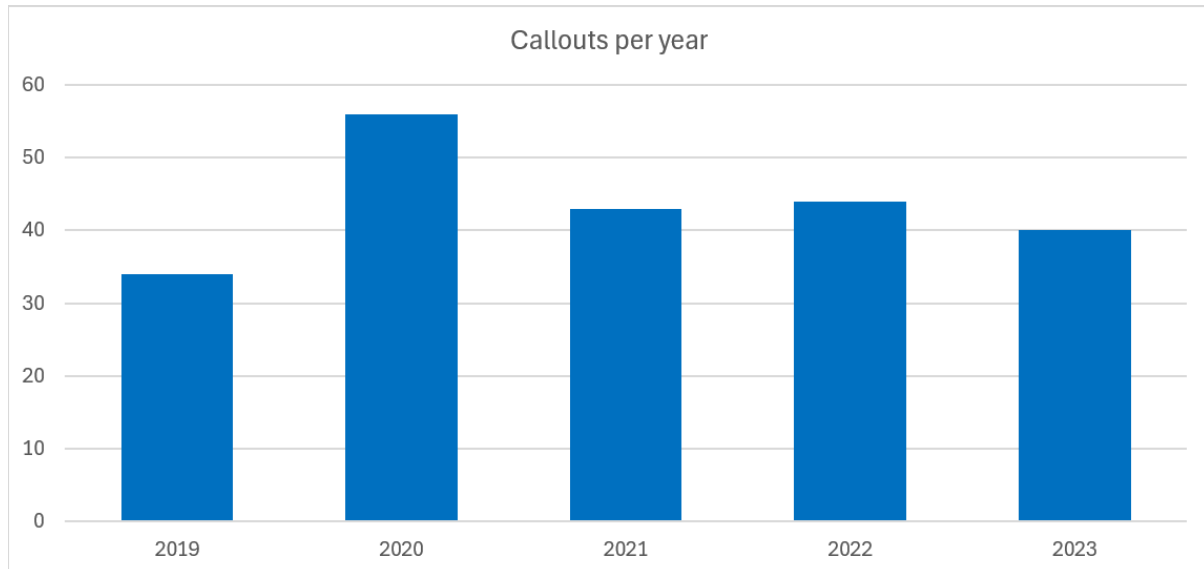
2023 - 24 has been a very busy year for the team, with 54 incidents and was our second busiest year ever. The team has had to contend with a higher than usual number of incidents in addition to the challenging nature of some of these callouts. There have been some exceptionally difficult and emotionally draining incidents for the team.

##### Callouts April 2023 – March 2024





### Callouts per calendar year



The team's principal response area covers the western and southern areas of Kinder Scout, which is the highest point in the Peak District National Park. This is one of the busiest National Parks in the country, mainly due to its proximity and ease of access from both the Manchester and Sheffield areas.

Kinder Scout is a large area which is notoriously difficult to navigate in poor conditions. Visitors are regularly caught out by the severity of the conditions and the featureless nature of higher areas.

Almost half of our callouts are for lost / benighted and injured walkers, which reflects the terrain the team covers.

In 2023 the Team was made up of 58 members:

| Role                        | Number |
|-----------------------------|--------|
| Hill members                | 40     |
| Probationary members        | 5      |
| Operation support & drivers | 6      |
| Non-operational members     | 7      |



Many team members take on additional roles which require extra hours of training:

| Role                                                    | Number |
|---------------------------------------------------------|--------|
| Off-Road Trained Drivers                                | 24     |
| Off-Road Driving Instructor                             | 2      |
| Water Team, Swift Water Rescue Technicians (DEFRA MOD3) | 10     |
| MREW Casualty Care Qualification                        | 24     |
| Rope Rescue Instructors                                 | 2      |

The team also deals with a range of requests for our assistance including attending flooding incidents and searches for missing vulnerable people.

Many team members committed significantly more time than this for no financial reward, often in addition to their full time paid employment and family commitments.

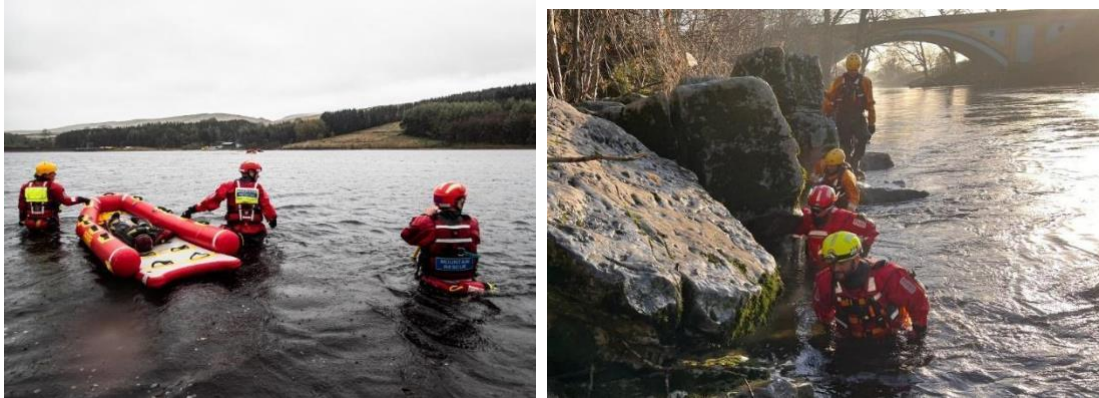
Our training programme is key to being a successful mountain rescue team, so we are also ready to respond to a request for help in a search and rescue operation.

All team members are expected to attend a high percentage of our standard training which covers casualty care and mountain rescue skills every month, supplemented by monthly weekend exercises where we put this into practice and carry out exercises covering subjects such as rope rescue incidents, missing walkers on Kinder Scout, high risk missing vulnerable person searches and the like.





In addition to this standard training, we must also carry out specialist training depending on our own individual specialist areas such as working with helicopters, off road driving skills, water rescue skills, search management planning skills, IT skills, leadership skills and much more.



The Team Leader is supported by two deputy team leaders and six assistant team leaders, all of whom are skilled and trained to a level where they can take a request for help and run a callout from start to finish. The team is fortunate to have such a group of dedicated leaders.

The other aspect of our operational work are the meetings and liaison groups with colleagues in other mountain rescue teams in both the Peak District and the Greater Manchester areas. The work that quietly goes on in the background with the statutory services ensures that we have exceptionally good working relationships with a vast array of partners including Derbyshire Police, Greater Manchester Police, Cheshire Police, East Midlands Ambulance service, North West Ambulance Service, Derbyshire Fire & Rescue Service, Greater Manchester Fire & Rescue Service, HM Coastguard Rescue and various Air Ambulance charities.

My thanks go to every team member, their families, their employers and every single person who supports us in the work that we do. Without you all supporting us, we could not respond to requests for help from those who need our help within our local communities or all those who visit our area. Thank you.

Alan Howarth, Team Leader

## 5. Financial summary

The team has had another successful financial year, during which we have again benefitted from several legacies and donations, and also continued investments to maintain and improve our Search and Rescue capabilities, specifically the purchase and conversion of two replacement Landrover Defenders, and purchases of a new Bell rescue stretcher and vacuum body splints.



Income for the year was £67,320 and expenditure was £50,624. So we have received a net cash income of £16,696 over the year. The balance of funds at the end of the year was £372,461, £244,848 of this as cash in the bank and at hand. This means we retain £131,598 over our fixed reserve of £113,250, which ensures we retain sufficient funds to cover one year's running costs and any uninsured events that would severely impact our operational capability.

We have policies in place for Financial Controls and Financial Governance. These are reviewed annually to ensure the trustees meet their obligations for responsible management of KMRT's financial resources and that KMRT finances are managed in accordance with UK regulations governing charities and companies. We have buildings and contents insurance cover for both the main base at Hayfield, and our additional storage space at New Mills Fire Station. We keep our cash balance across several different banks to ensure all our funds are covered by the Financial Services Compensation Scheme.

That we have had a good financial year is once again primarily due to the continuing efforts of the fundraising team, Pete and Amanda, who have successfully found several lucrative sources of grants and funding, and to all members the team and our wonderful supporters who have rallied round and supported us through a number of imaginative fundraising activities. We have listed major supporters of the team earlier, so will not repeat them here, but again, thanks to each and everyone of you however large or small your donation.

Major items of expenditure in the year include £84,892 on our rescue vehicles (including 78,767 on a replacement vehicle with parts needed for the conversion); £6,995 on equipment; £5,422 on communications ; £5,392 on premises; £2,102 on insurance; £936 on medical supplies, £755 on fundraising and £400 on training.

## **6. 5 year plan and fundraising aspirations**

The Trustees and Leadership have introduced financial budgets for the various aspects of the Team to allow us to foresee and better plan for financial challenges the Team routinely faces.

Over the last few years they have also implemented robust organisational processes to continue our mission to have the highest levels of professionalism across all our operations and activities and in our financial controls and governance. This includes:

- having a robust business case and plan for all projects, to ensure we fully assess what we are allocating funds to, the reasons for the need, why the project is an appropriate response to the need and research into the quality and price of alternative solutions.
- Taking into account our risk management and health & safety policies in all decisions we make.



Based on this forward look, we maintain a rolling five-year expenditure plan, which includes all routine running costs, training costs, and maintenance and renewal of team equipment and personal issue kit. Increased inflation is an important factor which will increase costs on all aspects of our operations, and we have included inflation forecasts into our forward look and have taken action to mitigate the impact by moving some funds into restricted access higher interest earning accounts.

Major items of expenditure for the next 5 years include a further replacement of one of the team's rescue vehicles and replacement defibrillators. These costs are in addition to the projected £50,000 "normal" annual cost of running the team.

## **7. How to contact, follow and support us**

If you would like to know more about us and follow us, we have a website and an Instagram, Facebook and Twitter page:

<https://kmrt.org.uk/>

[https://www.instagram.com/kinder\\_mrt/](https://www.instagram.com/kinder_mrt/)

<https://www.facebook.com/KinderMountainRescueTeam/>

[https://twitter.com/ KMRT](https://twitter.com/KMRT)

You can also view our popular callout videos on YouTube:

<https://www.youtube.com/user/alanhowarth1/videos>

If you would like to help raise money for us or donate we have a JustGiving page:

<https://www.justgiving.com/kmrt>

If you prefer to donate directly this can be done to the following bank details.

Account name - Kinder Mountain Rescue Team

Sort Code - 40-52-40

Account Number 00028522

Bank: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

If you have further questions or specific queries please email the Team Secretary at [secretary@kmrt.org.uk](mailto:secretary@kmrt.org.uk) who will forward your email to the most appropriate team member.

**REMEMBER – IF IN DIFFICULTY ON THE HILL OR ELSEWHERE – CALL THE POLICE ON 999 OR 112, AND EXPLAIN THE SITUATION. THEY WILL TASK MOUNTAIN RESCUE.**



## 8. Appendices

### A - Financial Report - Statement of Financial Activities



**KINDER**

|                                |            |            |                            |
|--------------------------------|------------|------------|----------------------------|
| Kinder Mountain Rescue Team    |            | Charity No | 1115933                    |
|                                |            | Company No | 5853040                    |
| Annual accounts for the period |            |            |                            |
| Period start date              | 01/03/2023 | To         | Period end date 28/02/2024 |

## Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity                                         | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|----------------------------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Income (Note 3)</b>                                                     |                                |                                     |                             |                         |                              |
| <b>Income and endowments from:</b>                                         |                                |                                     |                             |                         |                              |
| Donations and legacies                                                     | 45,509                         | 2,807                               | -                           | 48,316                  | 131,855                      |
| Charitable activities                                                      | -                              | -                                   | -                           | -                       | -                            |
| Other trading activities                                                   | -                              | -                                   | -                           | -                       | -                            |
| Investments                                                                | 5,359                          | -                                   | -                           | 5,359                   | 1,740                        |
| Separate material item of income                                           | 13,645                         | -                                   | -                           | 13,645                  | 5,649                        |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>64,513</b>                  | <b>2,807</b>                        | <b>-</b>                    | <b>67,320</b>           | <b>139,244</b>               |
| <b>Expenditure (Notes 6)</b>                                               |                                |                                     |                             |                         |                              |
| <b>Expenditure on:</b>                                                     |                                |                                     |                             |                         |                              |
| Raising funds                                                              | 745                            | -                                   | -                           | 745                     | 2,235                        |
| Charitable activities                                                      | 47,656                         | 2,223                               | -                           | 49,879                  | 45,651                       |
| Separate material expense item                                             | -                              | -                                   | -                           | -                       | -                            |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>48,401</b>                  | <b>2,223</b>                        | <b>-</b>                    | <b>50,624</b>           | <b>47,886</b>                |
| <b>Net income/(expenditure) before tax for the reporting period</b>        | <b>16,112</b>                  | <b>584</b>                          | <b>-</b>                    | <b>16,696</b>           | <b>91,358</b>                |
| Tax payable                                                                | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure) after tax before investment gains/(losses)</b> | <b>16,112</b>                  | <b>584</b>                          | <b>-</b>                    | <b>16,696</b>           | <b>91,358</b>                |
| Net gains/(losses) on investments                                          | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure) Extraordinary items</b>                        | <b>16,112</b>                  | <b>584</b>                          | <b>-</b>                    | <b>16,696</b>           | <b>91,358</b>                |
| <b>Transfers between funds</b>                                             | <b>584</b>                     | <b>-</b>                            | <b>584</b>                  | <b>-</b>                | <b>-</b>                     |
| <b>Other recognised gains/(losses):</b>                                    |                                |                                     |                             |                         |                              |
| Gains and losses on revaluation of fixed assets for the charity's own use  | -                              | -                                   | -                           | -                       | -                            |
| Other gains/(losses)                                                       | -                              | -                                   | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                               | <b>16,696</b>                  | <b>-</b>                            | <b>-</b>                    | <b>16,696</b>           | <b>91,358</b>                |
| <b>Reconciliation of funds:</b>                                            |                                |                                     |                             |                         |                              |
| Total funds brought forward                                                | 355,766                        | -                                   | -                           | 355,766                 | 264,408                      |
| <b>Total funds carried forward</b>                                         | <b>372,462</b>                 | <b>-</b>                            | <b>-</b>                    | <b>372,462</b>          | <b>264,408</b>               |

## B - Financial Report – Balance Sheet



Kinder Mountain Rescue Team Charity No 1115933  
Company No 5853040

## Section B Balance sheet

|                                                       | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|-------------------------------------------------------|--------------------|-------------------------|-----------------|-----------------|-----------------|
|                                                       | £                  | £                       | £               | £               | £               |
|                                                       | F01                | F02                     | F03             | F04             | F05             |
| <b>Fixed assets</b>                                   |                    |                         |                 |                 |                 |
| Intangible assets                                     | -                  | -                       | -               | -               | -               |
| Tangible assets (Note 6)                              | 128,769            | -                       | -               | 128,769         | 69,767          |
| Heritage assets                                       | -                  | -                       | -               | -               | -               |
| Investments                                           | -                  | -                       | -               | -               | -               |
| <b>Total fixed assets</b>                             | <b>128,769</b>     | <b>-</b>                | <b>-</b>        | <b>128,769</b>  | <b>69,767</b>   |
| <b>Current assets</b>                                 |                    |                         |                 |                 |                 |
| Stocks                                                | -                  | -                       | -               | -               | -               |
| Debtors                                               | -                  | -                       | -               | -               | -               |
| Investments                                           | -                  | -                       | -               | -               | -               |
| Cash at bank and in hand                              | 244,848            | -                       | -               | 244,848         | 287,027         |
| <b>Total current assets</b>                           | <b>244,848</b>     | <b>-</b>                | <b>-</b>        | <b>244,848</b>  | <b>287,027</b>  |
| <b>Creditors: amounts falling due within one year</b> | <b>1,155</b>       |                         | <b>-</b>        | <b>1,155</b>    | <b>1,028</b>    |
| <b>Net current assets/(liabilities)</b>               | <b>243,693</b>     | <b>-</b>                | <b>-</b>        | <b>243,693</b>  | <b>285,999</b>  |
| <b>Total assets less current liabilities</b>          | <b>372,462</b>     | <b>-</b>                | <b>-</b>        | <b>372,462</b>  | <b>355,766</b>  |
| <b>Creditors: amounts falling due after one year</b>  | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>Provisions for liabilities</b>                     | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>Total net assets or liabilities</b>                | <b>372,462</b>     | <b>-</b>                | <b>-</b>        | <b>372,462</b>  | <b>355,766</b>  |
| <b>Funds of the Charity</b>                           |                    |                         |                 |                 |                 |
| Endowment funds                                       | -                  | -                       | -               | -               | -               |
| Restricted income funds                               | -                  | -                       | -               | -               | -               |
| Unrestricted funds                                    | 372,462            | -                       | -               | 372,462         | 355,766         |
| Revaluation reserve                                   | -                  | -                       | -               | -               | -               |
| Fair value reserve                                    | -                  | -                       | -               | -               | -               |
| <b>Total funds</b>                                    | <b>372,462</b>     | <b>-</b>                | <b>-</b>        | <b>372,462</b>  | <b>355,766</b>  |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by two trustees/directors on behalf of all the trustees/directors

| Print Name | Date of approval<br>dd/mm/yyyy |
|------------|--------------------------------|
| A Wild     | 23/09/2024                     |
| P D Cotton | 23/09/2024                     |

Signature of director authenticating accounts being sent to Companies House

| Signature                                                                           | Date<br>dd/mm/yyyy |
|-------------------------------------------------------------------------------------|--------------------|
|  | 23/09/2024         |
|  | 23/09/2024         |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

| Section A                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Independent Examiner's Report |                      |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|
| Report to the trustees/directors/members of              | Kinder Mountain Rescue Team                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |                      |
| On accounts for the year ended                           | 28 February 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                      |
|                                                          | Charity no.:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 111593                        | Company no.: 5853040 |
| Set out on pages                                         | Trustees Report, SOFA, Balance Sheet, Related Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                               |                      |
| Responsibilities and basis of report                     | <p>I report to the charity trustees on my examination of the accounts of the Company for the year ended <b>28/02/2024</b>.</p> <p>As the charity's trustees of the Company (who are also the directors of the company 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").</p> <p>Having satisfied myself that the accounts of the Company are not required to be audited for this year 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.</p>                                                                          |                               |                      |
| Independent examiner's statement                         | <p>I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:</p> <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or</li><li>• the accounts do not accord with such records; or</li><li>• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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</li><li>• the accounts have not been prepared in accordance with the Charities SORP (FRS102).</li></ul> <p>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.</p> |                               |                      |
| Signed:                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               | Date: 24.09.2024     |
| Name:                                                    | Vivien Cross                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               |                      |
| Relevant professional qualification(s) or body (if any): | FCA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                               |                      |
| Address:                                                 | Bracken Clough, Start Lane<br>Whaley Bridge, Derbyshire, SK23 7BR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |                      |



|                                |            |            |                 |            |
|--------------------------------|------------|------------|-----------------|------------|
| Kinder Mountain Rescue Team    |            | Charity No | 1115933         |            |
|                                |            | Company No | 5853040         |            |
| Annual accounts for the period |            |            |                 |            |
| Period start date              | 01/03/2023 | To         | Period end date | 28/02/2024 |

## Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity                                         | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|----------------------------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Income (Note 3)</b>                                                     |                                |                                     |                             |                         |                              |
| Income and endowments from:                                                |                                |                                     |                             |                         |                              |
| Donations and legacies                                                     | 45,509                         | 2,807                               | -                           | 48,316                  | 131,855                      |
| Charitable activities                                                      | -                              | -                                   | -                           | -                       | -                            |
| Other trading activities                                                   | -                              | -                                   | -                           | -                       | -                            |
| Investments                                                                | 5,359                          | -                                   | -                           | 5,359                   | 1,740                        |
| Separate material item of income                                           | 13,645                         | -                                   | -                           | 13,645                  | 5,649                        |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>64,513</b>                  | <b>2,807</b>                        | <b>-</b>                    | <b>67,320</b>           | <b>139,244</b>               |
| <b>Expenditure (Notes 6)</b>                                               |                                |                                     |                             |                         |                              |
| Expenditure on:                                                            |                                |                                     |                             |                         |                              |
| Raising funds                                                              | 745                            | -                                   | -                           | 745                     | 2,235                        |
| Charitable activities                                                      | 47,656                         | 2,223                               | -                           | 49,879                  | 45,651                       |
| Separate material expense item                                             |                                |                                     |                             |                         |                              |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>48,401</b>                  | <b>2,223</b>                        | <b>-</b>                    | <b>50,624</b>           | <b>47,886</b>                |
| <b>Net income/(expenditure) before tax for the reporting period</b>        | <b>16,112</b>                  | <b>584</b>                          | <b>-</b>                    | <b>16,696</b>           | <b>91,358</b>                |
| Tax payable                                                                | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure) after tax before investment gains/(losses)</b> | <b>16,112</b>                  | <b>584</b>                          | <b>-</b>                    | <b>16,696</b>           | <b>91,358</b>                |
| Net gains/(losses) on investments                                          | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure)</b>                                            | <b>16,112</b>                  | <b>584</b>                          | <b>-</b>                    | <b>16,696</b>           | <b>91,358</b>                |
| <b>Extraordinary items</b>                                                 | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                | <b>-</b>                     |
| <b>Transfers between funds</b>                                             | <b>584</b>                     | <b>- 584</b>                        | <b>-</b>                    | <b>-</b>                | <b>-</b>                     |
| <b>Other recognised gains/(losses):</b>                                    |                                |                                     |                             |                         |                              |
| Gains and losses on revaluation of fixed assets for the charity's own use  | -                              | -                                   | -                           | -                       | -                            |
| Other gains/(losses)                                                       | -                              | -                                   | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                               | <b>16,696</b>                  | <b>-</b>                            | <b>-</b>                    | <b>16,696</b>           | <b>91,358</b>                |
| <b>Reconciliation of funds:</b>                                            |                                |                                     |                             |                         |                              |
| Total funds brought forward                                                | 355,766                        | -                                   | -                           | 355,766                 | 264,408                      |
| <b>Total funds carried forward</b>                                         | <b>372,462</b>                 | <b>-</b>                            | <b>-</b>                    | <b>372,462</b>          | <b>264,408</b>               |

**Section B Balance sheet**

|                                                       | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05 |
|-------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                                   |                                |                                     |                             |                             |                             |
| Intangible assets                                     | -                              | -                                   | -                           | -                           | -                           |
| Tangible assets (Note 6)                              | 128,769                        | -                                   | -                           | 128,769                     | 69,767                      |
| Heritage assets                                       | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | -                              | -                                   | -                           | -                           | -                           |
| <b>Total fixed assets</b>                             | 128,769                        | -                                   | -                           | 128,769                     | 69,767                      |
| <b>Current assets</b>                                 |                                |                                     |                             |                             |                             |
| Stocks                                                | -                              | -                                   | -                           | -                           | -                           |
| Debtors                                               | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | -                              | -                                   | -                           | -                           | -                           |
| Cash at bank and in hand                              | 244,848                        | -                                   | -                           | 244,848                     | 287,027                     |
| <b>Total current assets</b>                           | 244,848                        | -                                   | -                           | 244,848                     | 287,027                     |
| <b>Creditors: amounts falling due within one year</b> | 1,155                          | -                                   | -                           | 1,155                       | 1,028                       |
| <b>Net current assets/(liabilities)</b>               | 243,693                        | -                                   | -                           | 243,693                     | 285,999                     |
| <b>Total assets less current liabilities</b>          | 372,462                        | -                                   | -                           | 372,462                     | 355,766                     |
| <b>Creditors: amounts falling due after one year</b>  | -                              | -                                   | -                           | -                           | -                           |
| <b>Provisions for liabilities</b>                     | -                              | -                                   | -                           | -                           | -                           |
| <b>Total net assets or liabilities</b>                | 372,462                        | -                                   | -                           | 372,462                     | 355,766                     |
| <b>Funds of the Charity</b>                           |                                |                                     |                             |                             |                             |
| Endowment funds                                       | -                              | -                                   | -                           | -                           | -                           |
| Restricted income funds                               | -                              | -                                   | -                           | -                           | -                           |
| Unrestricted funds                                    | 372,462                        | -                                   | -                           | 372,462                     | 355,766                     |
| Revaluation reserve                                   | -                              | -                                   | -                           | -                           | -                           |
| Fair value reserve                                    | -                              | -                                   | -                           | -                           | -                           |
| <b>Total funds</b>                                    | 372,462                        | -                                   | -                           | 372,462                     | 355,766                     |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by two trustees/directors on behalf of all the trustees/directors

| Print Name | Date of approval<br>dd/mm/yyyy |
|------------|--------------------------------|
| A Wild     | 23/09/2024                     |
| P D Cotton | 23/09/2024                     |

Signature of director authenticating accounts being sent to Companies House

| Signature                                                                           | Date<br>dd/mm/yyyy |
|-------------------------------------------------------------------------------------|--------------------|
|  | 23/09/2024         |
|  | 23/09/2024         |

Note 1    **Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*

☒

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*

☒

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

|                                                                                                                                                                                                                            |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| An explanation as to those factors that support the conclusion that the charity is a going concern;                                                                                                                        | Not applicable |
| Disclosure of any uncertainties that make the going concern assumption doubtful;                                                                                                                                           | Not applicable |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. | Not applicable |

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

|      |                                     |                        |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No*  | <input type="checkbox"/>            |                        |

*Please disclose:*

|                                                                                                                                                                                                                       |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| (i) the nature of the change in accounting policy;                                                                                                                                                                    | Not applicable |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and                                                                                                     | Not applicable |
| (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP. | Not applicable |

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

|      |                                     |                        |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No*  | <input type="checkbox"/>            |                        |

*Please disclose:*

|                                                                                                           |                |
|-----------------------------------------------------------------------------------------------------------|----------------|
| (i) the nature of any changes;                                                                            | Not applicable |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and | Not applicable |
| (iii) where practicable, the effect of the change in one or more future periods.                          | Not applicable |

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

|      |                                     |                        |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No*  | <input type="checkbox"/>            |                        |

*Please disclose:*

|                                                                                                                             |                |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|
| (i) the nature of the prior period error;                                                                                   | Not applicable |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and | Not applicable |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.                 | Not applicable |

| Section C                                                           | Notes to the accounts                                                                                                                                                                                                                                                                                                                                                                                                                                           | (cont)                                                                                                                                                                                                              |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------|
| <b>Note 2</b>                                                       | <b>Accounting policies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                     |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>2.1 INCOME</b>                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                     |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Recognition of income</b>                                        | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"><li>the charity becomes entitled to the resources;</li><li>it is more likely than not that the trustees will receive the resources;</li><li>the monetary value can be measured with sufficient reliability.</li></ul>                                                                                                                                | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                                          | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Offsetting</b>                                                   | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.                                                                                                                                                                                                                                                                                                                    | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input checked="" type="checkbox"/>                                 | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Grants and donations</b>                                         | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).                                                                                                                                                                                                                                                                                                                             | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                                          | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.10 FRS 102 SORP).                                                                                                                                                                                              | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Legacies</b>                                                     | Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.                                                                                                                                                               | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                                          | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Government grants</b>                                            | The charity has received government grants in the reporting period                                                                                                                                                                                                                                                                                                                                                                                              | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Tax reclaim on donations and gifts</b>                           | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.                                                                                                                                      | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input checked="" type="checkbox"/>                                 | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Contractual income and performance related grants</b>            | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.                                                                                                                                                                                                                                                                                                                        | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Donated goods</b>                                                | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.                                                                                                                                                                                                                                                                                                                                       | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.                                                                                                                    | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.                                                                                                                                                                                                                                                                                                           | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.                                                                                                                                                                                                                                                                                                                                                         | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Donated services and facilities</b>                              | Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.                                                                                                                                                                                                                                                                                         | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.                                                                                                                                                                                                                                                                            | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Support costs</b>                                                | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                                                                                                                                                                          | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input checked="" type="checkbox"/>                                 | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Volunteer help</b>                                               | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.                                                                                                                                                                                                                                                                                                                                       | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input checked="" type="checkbox"/>                                 | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Income from interest, royalties and dividends</b>                | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                                                                                                                                                                   | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input checked="" type="checkbox"/>                                 | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Income from membership subscriptions</b>                         | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.                                                                                                                                                                                                                                                                                                                                                             | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.                                                                                                                                                                                                                                                        | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Settlement of insurance claims</b>                               | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.                                                                                                                                                                                                                                                                         | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Investment gains and losses</b>                                  | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.                                                                                                                                                                                                                                                                           | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>2.2 EXPENDITURE AND LIABILITIES</b>                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                     |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Liability recognition</b>                                        | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.                                                                                                                                                                                                                            | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Governance and support costs</b>                                 | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.                                                                                                                                                                                                                                          | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input checked="" type="checkbox"/>                                 | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.                                                                                                                                                                                          | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input checked="" type="checkbox"/>                                 | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Grants with performance conditions</b>                           | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.                                                                                                                                                                                                           | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Grants payable without performance conditions</b>                | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.                                                                                                                                                                                                                                                                      | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Redundancy cost</b>                                              | The charity made no redundancy payments during the reporting period.                                                                                                                                                                                                                                                                                                                                                                                            | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Deferred income</b>                                              | No material item of deferred income has been included in the accounts.                                                                                                                                                                                                                                                                                                                                                                                          | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Creditors</b>                                                    | The charity has creditors which are measured at settlement amounts less any trade discounts                                                                                                                                                                                                                                                                                                                                                                     | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input checked="" type="checkbox"/>                                 | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Provisions for liabilities</b>                                   | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.                                                                                                                                                                                                                                                                        | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input checked="" type="checkbox"/>                                 | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Basic financial instruments</b>                                  | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.13, FRS102 SORP.                                                                                                                                                                                                                                                                         | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input checked="" type="checkbox"/>                                 | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>2.3 ASSETS</b>                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                     |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Tangible fixed assets for use by charity</b>                     | These are capitalised if they can be used for more than one year, and cost at least                                                                                                                                                                                                                                                                                                                                                                             | <table><tr><td colspan="3"></td></tr><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table> |      |     |      | Yes*                                | No*                                 | N/A*                                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
|                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                     |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input checked="" type="checkbox"/>                                 | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | They are valued at cost.                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                     |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | The depreciation rates and methods used are disclosed in note 6.                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                     |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Intangible fixed assets</b>                                      | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.                                                                                                                                                                                                                                                               | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | They are valued at cost.                                                                                                                                                                                                                                                                                                                                                                                                                                        | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Heritage assets</b>                                              | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture.                                                                                                                                                                                                             | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | They are valued at cost.                                                                                                                                                                                                                                                                                                                                                                                                                                        | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Investments</b>                                                  | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.                                                                                                                   | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments                                                                                                                                                                                                                                                                                               | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Stocks and work in progress</b>                                  | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.                                                                                                                                                                                                                                                                                                                                                 | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.                                                                                                                                                                                                                                                                                                     | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.                                                                                                                                                                                                                                                                                                                                                           | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Debtors</b>                                                      | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.                                                                                                                                                                                        | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input checked="" type="checkbox"/>                                 | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/>                                                                                                                                                                                            |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>Current asset investments</b>                                    | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.                                                                                                                      | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
|                                                                     | They are valued at fair value except where they qualify as basic financial instruments.                                                                                                                                                                                                                                                                                                                                                                         | <table><tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>                               | Yes* | No* | N/A* | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                                     |                          |                          |
| Yes*                                                                | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A*                                                                                                                                                                                                                |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <input type="checkbox"/>                                            | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/>                                                                                                                                                                                 |      |     |      |                                     |                                     |                                     |                                     |                          |                          |
| <b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                     |      |     |      |                                     |                                     |                                     |                                     |                          |                          |

**Section C** **Notes to the accounts** **(cont)**

**Note 3** **Income**

| Analysis of income                      |                                                                            | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|-----------------------------------------|----------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
| <b>Donations and legacies:</b>          | Donations and gifts                                                        | 43,882             |                         | -               | 43,882           | 51,454          |
|                                         | Gift Aid                                                                   | 718                | -                       | -               | 718              | 611             |
|                                         | Legacies                                                                   | -                  | -                       | -               | -                | 78,264          |
|                                         | General grants provided by government/other charities                      |                    | 2,807                   | -               | 2,807            | 1,046           |
|                                         | Membership subscriptions and sponsorships which are in substance donations | -                  | -                       | -               | -                | -               |
|                                         | Donated goods, facilities and services                                     | -                  | -                       | -               | -                | -               |
|                                         | Other                                                                      | 909                | -                       | -               | 909              | 480             |
|                                         | <b>Total</b>                                                               | <b>45,509</b>      | <b>2,807</b>            | <b>-</b>        | <b>48,316</b>    | <b>131,855</b>  |
| <b>Charitable activities:</b>           |                                                                            | -                  | -                       | -               | -                | -               |
|                                         |                                                                            | -                  | -                       | -               | -                | -               |
|                                         |                                                                            | -                  | -                       | -               | -                | -               |
|                                         | <b>Total</b>                                                               | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| <b>Other trading activities:</b>        |                                                                            | -                  | -                       | -               | -                | -               |
|                                         |                                                                            | -                  | -                       | -               | -                | -               |
|                                         |                                                                            | -                  | -                       | -               | -                | -               |
|                                         | <b>Total</b>                                                               | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| <b>Income from investments:</b>         | Interest income                                                            | 5,359              | -                       | -               | 5,359            | 1,740           |
|                                         | Dividend income                                                            | -                  | -                       | -               | -                | -               |
|                                         | Rental and leasing income                                                  | -                  | -                       | -               | -                | -               |
|                                         | <b>Total</b>                                                               | <b>5,359</b>       | <b>-</b>                | <b>-</b>        | <b>5,359</b>     | <b>1,740</b>    |
| <b>Separate material item of income</b> | VAT refund                                                                 | 13,645             | -                       | -               | 13,645           | 5,649           |
|                                         |                                                                            | -                  | -                       | -               | -                | -               |
|                                         |                                                                            | -                  | -                       | -               | -                | -               |
|                                         | <b>Total</b>                                                               | <b>13,645</b>      | <b>-</b>                | <b>-</b>        | <b>13,645</b>    | <b>5,649</b>    |
| <b>Other:</b>                           | Conversion of endowment funds into income                                  | -                  | -                       | -               | -                | -               |
|                                         | Gain on disposal of a tangible fixed asset held for charity's own use      | -                  | -                       | -               | -                | -               |
|                                         | Gain on disposal of a programme related investment                         | -                  | -                       | -               | -                | -               |
|                                         | Royalties from the exploitation of intellectual property rights            | -                  | -                       | -               | -                | -               |
|                                         | Other                                                                      | -                  | -                       | -               | -                | -               |
|                                         | <b>Total</b>                                                               | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| <b>TOTAL INCOME</b>                     |                                                                            | <b>64,513</b>      | <b>2,807</b>            | <b>-</b>        | <b>67,320</b>    | <b>139,244</b>  |

**Other information:**

**All income in the prior year was unrestricted except for:**  
(please provide description and amounts)

Groundwork (UK), Tesco. £1,000 for replacement vehicle  
Vitality Community Activity Fund. £1,000 for hill team clothing  
High Peak Borough Council, Councillor's Initiative Fund, £585 for laptops  
High Peak Borough Council, Councillor's Initiative Fund, £350 for rope rescue equipment

**Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.**

**Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

**Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|
|-----------|-----------------------|--------|

**Note 4 Expenditure**

| Analysis of expenditure                     |                                                                         | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|---------------------------------------------|-------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
| <b>Expenditure on raising funds:</b>        | Incurred seeking donations                                              | 745                | -                       | -               | 745              | 2,235           |
|                                             | Incurred seeking legacies                                               | -                  | -                       | -               | -                | -               |
|                                             | Incurred seeking grants                                                 |                    |                         |                 |                  |                 |
|                                             | Operating membership schemes and social lotteries                       |                    |                         |                 |                  |                 |
|                                             | Staging fundraising events                                              |                    |                         |                 |                  |                 |
|                                             | Fundraising agents                                                      |                    |                         |                 |                  |                 |
|                                             | Operating charity shops                                                 |                    |                         |                 |                  |                 |
|                                             | Operating a trading company undertaking non-charitable trading activity |                    |                         |                 |                  |                 |
|                                             | Advertising, marketing, direct mail and publicity                       | -                  | -                       | -               | -                | -               |
|                                             | Start up costs incurred in generating new source of future income       | -                  | -                       | -               | -                | -               |
|                                             | Database development costs                                              | -                  | -                       | -               | -                | -               |
|                                             | Other trading activities                                                |                    |                         |                 |                  |                 |
|                                             | Investment management costs:                                            | -                  | -                       | -               | -                | -               |
|                                             | Portfolio management costs                                              | -                  | -                       | -               | -                | -               |
|                                             | Cost of obtaining investment advice                                     | -                  | -                       | -               | -                | -               |
|                                             | Investment administration costs                                         | -                  | -                       | -               | -                | -               |
|                                             | Intellectual property licencing costs                                   | -                  | -                       | -               | -                | -               |
|                                             | Rent collection, property repairs and maintenance charges               | -                  | -                       | -               | -                | -               |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             | <b>Total expenditure on raising funds</b>                               | <b>745</b>         | <b>-</b>                | <b>-</b>        | <b>745</b>       | <b>2,235</b>    |
| <b>Expenditure on charitable activities</b> | Legal and professional                                                  | 355                | -                       | -               | 355              | 340             |
|                                             | Member costs                                                            | 7,854              | -                       | -               | 7,854            | 23,467          |
|                                             | Premises costs                                                          | 5,393              | -                       | -               | 5,393            | 2,586           |
|                                             | Administrative costs                                                    | 34,054             | 2,223                   | -               | 36,277           | 19,258          |
|                                             | <b>Total expenditure on charitable activities</b>                       | <b>47,656</b>      | <b>2,223</b>            | <b>-</b>        | <b>49,879</b>    | <b>45,651</b>   |
| <b>Separate material item of expense</b>    |                                                                         | -                  | -                       | -               | -                | -               |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             | <b>Total</b>                                                            | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| <b>Other</b>                                |                                                                         | -                  | -                       | -               | -                | -               |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             |                                                                         | -                  | -                       | -               | -                | -               |
|                                             | <b>Total other expenditure</b>                                          | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| <b>TOTAL EXPENDITURE</b>                    |                                                                         | <b>48,401</b>      | <b>2,223</b>            | <b>-</b>        | <b>50,624</b>    | <b>47,886</b>   |

**Other information:**

**Analysis of expenditure on charitable activities**

| Activity or programme | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Total prior year |
|-----------------------|--------------------------------|-----------------------------|---------------|-----------------|------------------|
|                       | £                              | £                           | £             | £               | £                |
| Activity 1            |                                |                             |               |                 |                  |
| Activity 2            |                                |                             |               |                 |                  |
| Other                 |                                |                             |               |                 |                  |
| <b>Total</b>          |                                |                             |               |                 |                  |

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

|           |                       |
|-----------|-----------------------|
| Section C | Notes to the accounts |
|-----------|-----------------------|

|        |                                         |
|--------|-----------------------------------------|
| Note 5 | Details of certain types of expenditure |
|--------|-----------------------------------------|

Note 5 Fees for examination of the accounts

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner’s fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 355            | 340            |
|                |                |
|                |                |
|                |                |

## Note 6

## Tangible fixed assets

## 6.1 Cost or valuation

|                              | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total   |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|---------|
|                              | £                         | £                      | £                                   | £                                | £       |
| At the beginning of the year | -                         | 57,534                 | 112,117                             | 15,657                           | 185,308 |
| Additions                    | -                         |                        | 84,273                              | 2,005                            | 86,278  |
| Revaluations                 | -                         | -                      | -                                   | -                                | -       |
| Disposals                    | -                         | -                      | -                                   | -                                | -       |
| Transfers *                  | -                         | -                      | -                                   | -                                | -       |
| At end of the year           | -                         | 57,534                 | 196,390                             | 17,662                           | 271,586 |

## 6.2 Depreciation and impairments

|                |          |    |         |     |          |                                                 |
|----------------|----------|----|---------|-----|----------|-------------------------------------------------|
| <b>**Basis</b> | SL or RB | SL | SL      | SL  | SL or RB | Straight Line ("SL") or Reducing Balance ("RB") |
| <b>** Rate</b> |          | 0% | 20%/25% | 20% |          |                                                 |

|                          |   |   |         |        |         |
|--------------------------|---|---|---------|--------|---------|
| At beginning of the year | - | - | 107,242 | 8,299  | 115,541 |
| Disposals                | - | - | -       | -      | -       |
| Depreciation             | - | - | 24,818  | 2,458  | 27,276  |
| Impairment               | - | - | -       | -      | -       |
| Transfers*               | - | - | -       | -      | -       |
| At end of the year       | - | - | 132,060 | 10,757 | 142,817 |

## 14.3 Net book value

|                                             |   |        |        |       |         |
|---------------------------------------------|---|--------|--------|-------|---------|
| Net book value at the beginning of the year | - | 57,534 | 4,875  | 7,358 | 69,767  |
| Net book value at the end of the year       | - | 57,534 | 64,330 | 6,905 | 128,769 |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

Note 7    Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 132,436        | 209,731        |
| 85,000         | 55,000         |
| 27,412         | 22,296         |
| -              | -              |
| 244,848        | 287,027        |

Note 8

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

8.1 Analysis of creditors

|                                                                          |  | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|--------------------------------------------------------------------------|--|-------------------------------------|----------------|----------------------------------------------|----------------|
|                                                                          |  | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable                                              |  | -                                   | -              | -                                            | -              |
| Bank loans and overdrafts                                                |  | -                                   | -              | -                                            | -              |
| Trade creditors                                                          |  | -                                   | -              | -                                            | -              |
| Payments received on account for contracts or performance-related grants |  | -                                   | -              | -                                            | -              |
| Accruals and deferred income                                             |  | 1,155                               | 1,028          | -                                            | -              |
| Taxation and social security                                             |  | -                                   | -              | -                                            | -              |
| Other creditors                                                          |  | -                                   | -              | -                                            | -              |
| Total                                                                    |  | 1,155                               | 1,028          | -                                            | -              |

Note 9Transactions with trustees and related parties

9.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value |                      |                                                 |       |       |           |
|-----------------|------------------------------------------------|-------------------------------|----------------------|-------------------------------------------------|-------|-------|-----------|
|                 |                                                | This year                     |                      |                                                 |       |       | Last year |
|                 |                                                | Remuneration                  | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |           |
|                 |                                                | £                             | £                    | £                                               | £     | £     |           |
|                 |                                                |                               |                      |                                                 |       |       |           |
|                 |                                                |                               |                      |                                                 |       |       |           |
|                 |                                                |                               |                      |                                                 |       |       |           |
|                 |                                                |                               |                      |                                                 |       |       |           |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

8.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

| Type of expenses reimbursed                           | This year | Last year |
|-------------------------------------------------------|-----------|-----------|
|                                                       | £         | £         |
| Travel                                                |           |           |
| Subsistence                                           |           |           |
| Accommodation: 1 night to attend MREW conference      |           | 0         |
| Other (please specify): MREW conference admission fee |           | 0         |
|                                                       |           |           |
| TOTAL                                                 | 0.00      | 0.00      |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

1

8.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period (True or False)

TRUE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount |  | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|--|-----------------------|---------------------------------------|---------------------------------------------|
|                                      |                         |                                   | £      |  | £                     | £                                     | £                                           |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 10 Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

| Fund names      | Type PE, EE<br>R or UR * | Purpose and Restrictions                                           | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|-----------------|--------------------------|--------------------------------------------------------------------|---------------------------------------------|-------------|------------------|----------------|--------------------------|---------------------------------------------|
| General Reserve | UR                       |                                                                    | 242,516                                     | 67,320      | - 50,624         | -              | -                        | 259,212                                     |
| Fixed Reserve   | UR                       | To cover One Year's Expenditure and replacement of a motor vehicle | 113,250                                     | -           | -                | -              | -                        | 113,250                                     |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
| Other funds     | N/a                      | N/a                                                                | -                                           | -           | -                | -              | -                        | -                                           |
| Total Funds     |                          |                                                                    | 355,766                                     | 67,320      | - 50,624         | -              | -                        | 372,462                                     |

|         |                      |
|---------|----------------------|
| Note 10 | Charity funds (cont) |
|---------|----------------------|

10.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

| Fund names      | Type PE, EE<br>R or UR * | Purpose and Restrictions | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|-----------------|--------------------------|--------------------------|---------------------------------------------|-------------|------------------|----------------|--------------------------|---------------------------------------------|
| General Reserve | UR                       |                          | 151,158                                     | 139,244     | - 47,886         | -              | -                        | 242,516                                     |
| Fixed Reserve   | UR                       |                          | 113,250                                     | -           | -                |                | -                        | 113,250                                     |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
| Other funds     | N/a                      | N/a                      | -                                           | -           | -                | -              | -                        | -                                           |
| Total Funds     |                          |                          | 264,408                                     | 139,244     | - 47,886         | -              | -                        | 355,766                                     |



Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Kinder Mountain Rescue Team

On accounts for the year  
ended

28 February 2024

Charity no.:

111593

Company no.:

5853040

Set out on pages

Trustees Report, SOFA, Balance Sheet, Related Notes

I report to the charity trustees on my examination of the accounts of the Company for the year ended **28/02/2024**.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company 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").

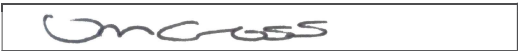
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:  Date: 24.09.2024

Name: Vivien Cross

Relevant professional qualification(s) or body (if any): FCA

Address: Bracken Clough, Start Lane  
Whaley Bridge, Derbyshire, SK23 7BR

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# Accounts

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# **Kinder Mountain Rescue Team**

## **Annual Report and Accounts**

### **1 March 2022 - 28 Feb 2023**



#### **Introduction**

Welcome to the 2022 Annual Report for Kinder Mountain Rescue Team. If you have any comments or feedback please contact us by emailing our secretary at [secretary@kmrt.org.uk](mailto:secretary@kmrt.org.uk).

#### **Contents**

1. Legal and Administrative Information
2. About the team
3. Message from the Chair
4. Operational update
5. Financial summary
6. 5-year plan and fundraising aspirations
7. How to contact, follow and support us



8. Appendices – Balance Sheet and independent Examiners Report on accounts



## 1. Legal and Administrative information

### Current Trustees

Chair: Alison Aldridge  
Secretary: Jim Harries  
Team Leader: Neil Woodhead  
Deputy Team Leader: Alan Howarth  
Deputy Team Leader: Dave Eustace  
Treasurer: Dave Cotton  
Medical Officer: Oliver Pratt  
Equipment Officer: Rich Johnson  
Training Officer: Dave Ross  
Communications Officer: Adrian Didcote

**Charity Number:** 1115933

**Company Number:** 5853040

**Registered Office:** Unit 1A (Behind the George Hotel), Church Street, Hayfield, High Peak, SK22 2JE

**Independent Examiner:** Vivien Cross, Vivien Cross Accountancy Services, Bracken Clough, Start Lane, Whaley Bridge, Derbyshire, SK23 7BR

**Bankers:** CAF Bank Limited 25 Kings Hill Avenue Kings Hill, West Malling, Kent, ME19 4JQ



## **2. About the team**

Kinder Mountain Rescue Team (KMRT) (<https://kmrt.org.uk>) was established in 1971. Our base is in Hayfield in the High Peak and we operate mostly within the UK Peak District National Park and in the rural and urban areas of north Derbyshire, Macclesfield and Stockport. We also support wider local and national emergency response as required.

### **What we do**

The team's primary objective is to support the community 24/7/365 providing specialist search and rescue at the request of the emergency services, including:

1. Search of all terrains, urban and rural, for injured, lost or missing vulnerable people.
2. Provision of first on scene casualty care, to protect life and to prevent any deterioration for the casualty, including the packaging and extraction of the casualty through to handover to ambulance services.
3. Assisting water rescues (rivers, lakes, reservoirs and floods), response to bad weather (e.g. traffic and ambulance assistance in snow) and multi-agency major incident emergency responses (e.g. the partial collapse of the Whaley Bridge reservoir dam wall in 2019 and moorland fires).

### **Emergency services we work with**

KMRT is one of seven teams within the Peak District Mountain Rescue Organisation (PDMRO) under the umbrella of Mountain Rescue England and Wales (MREW).

We primarily work with the Derbyshire Constabulary but are also called to assist Greater Manchester Police, East Midlands Ambulance Service and North West Ambulance Service. This means we work frequently with several Air Ambulance Organisations including UK Search and Rescue as part HM Coastguard as well as Derbyshire, Leicestershire and Rutland Air Ambulance.



## Fundraising

KMRT receives no funding from central or local government and so we rely entirely on fundraising activities, donations and grants. It costs approximately £40,000 a year to run the team on top of which we have to fund significant projects, for example the purchase of our base, new and replacement vehicles and equipment.

We are very grateful for the support and grants from a number of organisations. Over the last 5 years these include: Platinum International / Alliance Motor Group (for water rescue equipment), Gryphon Alpha FPSO platform Welfare Fund, Tesco Community Fund (contribution to conversion of new Landrover Defender), Thornsett Brewery (sale of Kinder 50 beer and donations), Nutri-Advanced, Kaiser Trust (new team rucksacks), via Mountain Rescue England & Wales HRH Prince of Wales Annual Charity Polo Match, B&M Community Fund (major contribution to a new Landrover Defender ambulance), the National Lottery (digital radios), Tesco Bags of Help (trailer for our water rescue equipment), the People's Postcode Lottery (hill party kit), Co-op Community Fund (additional road vehicle), Arm Corporation (new stretcher), Arnold Clark (replacement rucksacks for team kit), Thomson Reuters Community Fund (contribution to new Landrover Defender ambulance), Waitrose (running



expenses), High Peak Borough Council Councillors Initiative (new laptop, water team helmets and hill party rucksacks) and Covid small business discretionary grant (running expenses). We also received £3,000 in donations from the Hayfield Sheepdog show, which will sadly be no longer running. We would like to thank the organisers for all their support in the past.

We would also like to thank New Mills and Chapel-en-le Frith Town Councils for donations received in return for team members support at local events, and to the organisers of Hayfield Sheepdog Trials, for many years' support.

We are particularly indebted to supporters who leave us legacies in their wills. In 2022 this included Geoffrey Bramall and Jean Buckley whose extremely generous legacies have enabled us to purchase major items of essential equipment.

We are also very grateful to each and every one of our numerous supporters who have undertaken incredible missions and projects to raise money for the team. There are too many to mention everyone, but these include June Thomas (through sales of her fish recipe book), Anne & Doug Hicks (Golden Wedding donation), Kinder Blue and Karen and the Cellar Katz, High Peak Singers, I'd rather be Outdoors, Rita Firth, the family of Mark Boulton, Mrs Parkes in memory of her brother Steve Chatterton ( a former team member ), Jill Watson's cakes, marmalades and jams, Millers Refillers, and Dave & Ursula (Peep O'Day parking). Special thanks are due to great supporters of the team, Nicky and Gareth Hall, who donated funds to the team that were raised from the event in Hayfield celebrating their daughter Amy's 18<sup>th</sup> Birthday.

To help our community and raise additional funds through donations we assist at various community events such as:

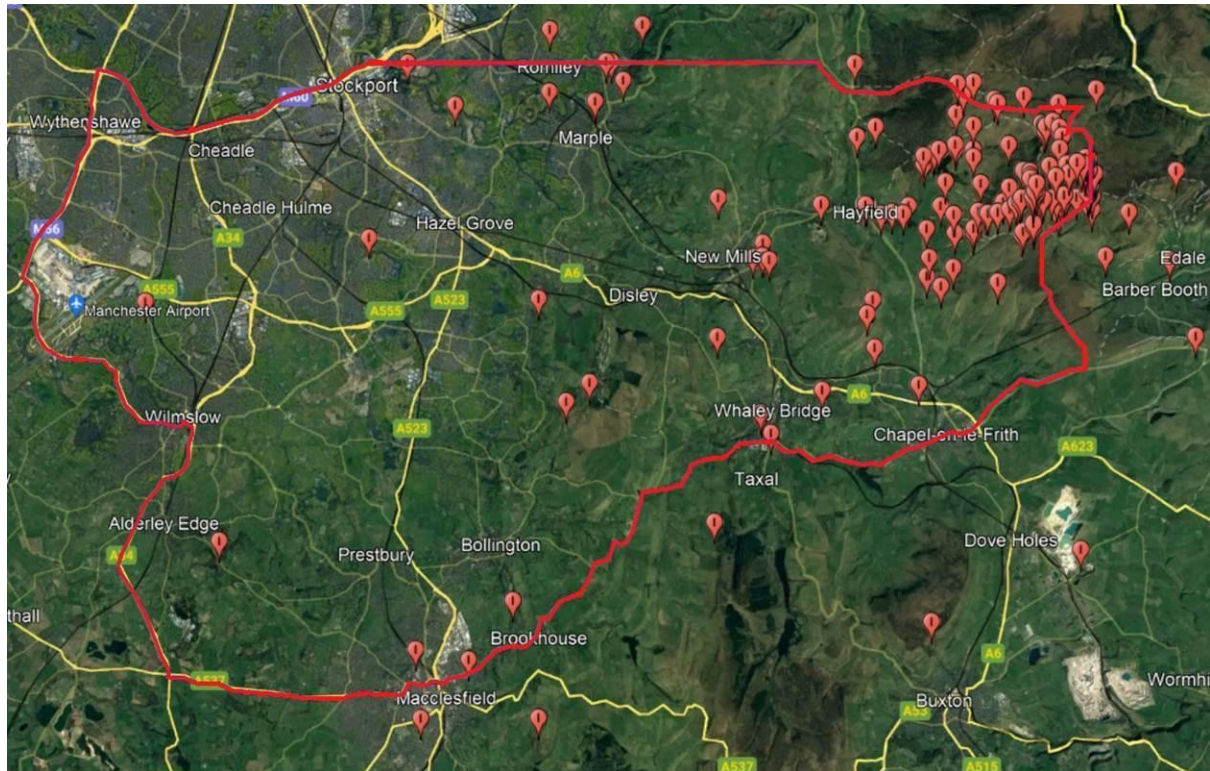
- Marshalling and/or providing first aid at fell runs (e.g. Kinder Downfall, Kinder Trog, Mount Famine Race) and long-distance walks (e.g. Baslow Boot Bash);
- Arranging our own annual fell race (Cracken Edge);
- Helping with the organisation and running of Hayfield Open Gardens;
- Helping at and attending various local events such as New Mills lantern parade, New Mills fireworks, Hayfield May Queen, Hayfield Apple Day, Derbyshire Art Trail;
- Helping with the organisation, spreading awareness and running of the annual St Ann's Hospice Christmas tree collection, which in January 2023 raised over £63,000 for St Ann's Hospice and 14 other local charities including Kinder Mountain Rescue Team;
- Providing talks and/or first aid training to various schools and groups, including Mellor WI, Hayfield WI and numerous others.

We are also very grateful to families and friends who have made donations to KMRT at funerals or in memory of a loved person.



## **The community we are here to help**

Our base is in Hayfield, a large village at the foot of Kinder Scout in the Peak District, but our operational area covers not just Kinder Scout but a wider area including urban locations. The map below shows our operational area and the location of our callouts over the last 10 years:



A lot of people live close to and visit our patch. The Peak District is the most visited and most accessible National Park in the UK, close to the cities of Manchester, Sheffield, Nottingham and Derby. An estimated 20 million people live within an hour's drive of the Peak District and more than 13 million people visit the Peak District National Park each year (<https://www.peakdistrict.gov.uk/learning-about/news/70-years-of-the-peak-district-national-park/peak-district-facts>).

People flock to Hayfield every weekend, whatever the weather, to enjoy Kinder Scout and its foothills. Our 'patch' covers the Kinder plateau which includes a popular part of the Pennine Way, numerous Instagram advertised attractions such as Kinder Downfall (as a waterfall and for its renowned icicles for winter climbing), air crash sites (at least 6 sites on our patch with memorials or wreckage), it is the location for Duke of Edinburgh excursions, numerous fell runs and long-distance walks, and is very popular with mountain bikers.

## **Our interaction with the community**

We work with and support our local community wherever we can.



- The Team regularly attends schools, and local groups, such as Scouts, WI, U3A, and sports clubs, to promote the work of the team and discuss safety in the mountain and to give basic first aid training, particularly in CPR and defibrillators.
- We support and assist at various community events (see fundraising above).
- We provide help in bad weather including supporting the police when people are stuck in the snow, transporting people when a road ambulance cannot reach them, and we took some people to their Covid injections when the weather was bad.

We are also grateful for the support of a number of organisations who provide KMRT or team members with highly discounted or free goods and services or give us priority. There are too many to mention all of them but these include Michelmores Solicitors, Marstons Brewery, Pete Bland for fell race numbers, Naughty Dog printers in Disley, Hallam's garage in Hayfield, Cotswold, Alpkit, Outdoor Active, and numerous businesses and pubs who have our collection boxes.

## **Sustainability**

As an outdoor organisation we are acutely aware of the challenges presented by climate change. In line with the Charity Commission's guidance, we are integrating sustainability into the operation and management of the team. We have a published sustainability policy which focuses on four key areas:

- Having sustainability at the heart of everything we do
- Aiming for net zero carbon emissions as an organisation
- Sustainable purchasing
- Reduce, reuse, repair, recycle

We are at the beginning of this journey and there are many challenges ahead. Some key achievements so far have been:

- The generation of a sustainability group and a sustainability policy
- Including sustainability into all officers' job descriptions to ensure that it is considered at all decision points
- Increased re-use and recycling of equipment. Avoidance of acquiring new kit unless there is a need – even if the kit is free
- Change of electricity supplier to a 100% renewable supply



### **3. Message from the Chair**

2022 saw us successfully train another 6 recruits who became full team members in September 2023 when 4 more probationers joined us. Any new members go through a 12 month programme and are supported by many members of the team who give up their time to teach, develop and encourage them through to full membership.

As well as responding to callouts, the team rely on additional hours from a large number of operational members. This includes vehicle checks and maintenance, re-supplying casualty care stocks, the upkeep of base, planning and executing training, co-ordinating with other teams, bodies and organisations to share knowledge and best practice as well as create and run events, co-ordinating and attending fundraising events, finding and making grant applications, delivering talks to and hosting local groups to share what we do. There is a real level of commitment within the team over and above helping our casualties on callouts.

We are delighted that we have managed to fundraise enough for the replacement Landrover although efforts continue to fund the customisation. The vehicle is being converted and should be with us in the coming months.

We continue to use part of the New Mills Fire Station which is rented from Derbyshire Fire and Rescue Service and are grateful for this space to store all our water kit and a vehicle. We spent much of 2022 trying to expand our Base in Hayfield in one way or another but all avenues were closed so 2023 will be about utilising and improving the space we have.

Without the generosity of the public every year, and those people and organisations who value our work, we would struggle to finance the ongoing needs of the team, we would be unable to keep up with developments in techniques, equipment, and be unable to meet the expectations of the people we rescue. On behalf of the Team Members and the people we have to rescue in the future I would like to say thank you to everyone who has given us a donation of any size.

We would also like to thank our neighbouring Mountain Rescue teams who respond when we need extra personnel to assist with search and recovery, particularly including the Teams at Glossop, Buxton and Edale. For our members to respond to callouts we rely on the continued support of their employers. Thank you once again for granting this time and adapting your business to the inconvenience this can create. Finally, thanks to the families of the Team Members who are probably the greatest to suffer inconvenience, not only the time for training, meetings and call outs, managing to deal with wet and muddy kit, as well as the call out alerts going off in the night, during dinner and on birthdays.

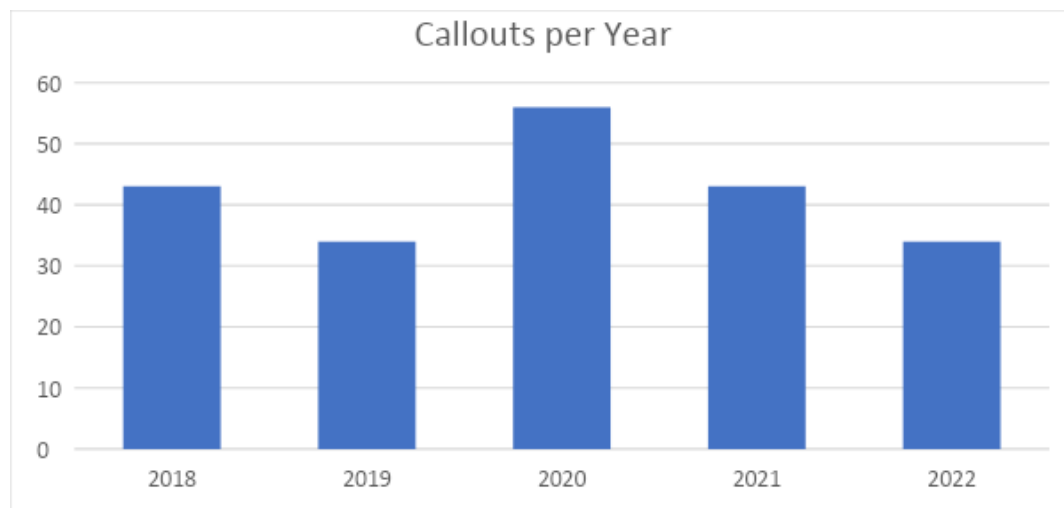
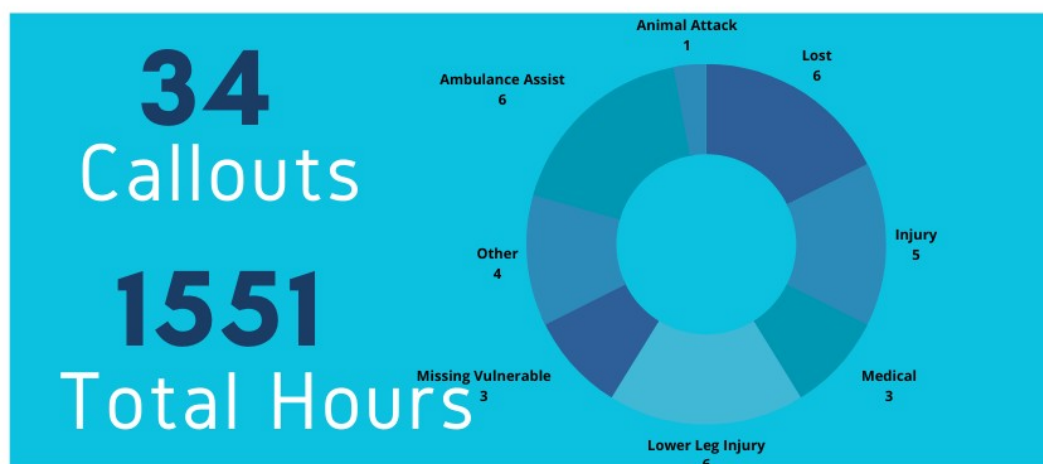
Alison Aldridge, Chair



## 4. Operational update

2022 has been a quieter year for the team, with 34 being just below the average number of callouts we would expect for a normal year. However the number doesn't necessarily reflect the challenging nature of some of these callouts. There have been some exceptionally difficult and emotionally draining jobs for the team.

### Callouts April 2022 - March 2023



The team's principal response area covers the western and southern areas of Kinder Scout, which is the highest point in the Peak District National Park. This is one of the busiest National Parks in the country, mainly due to its proximity and ease of access from both the Manchester and Sheffield areas.



Kinder Scout is a large area which is notoriously difficult to navigate in poor conditions. Visitors are regularly caught out by the severity of the conditions and the featureless nature of higher areas.

Almost half of our callouts are for lost / benighted and injured walkers, which reflects the terrain the team covers.

In 2022 the Team was made up of 58 members:

| Role                        | Number |
|-----------------------------|--------|
| Hill members                | 46     |
| Probationary members        | 6      |
| Operation support & drivers | 6      |

Many team members take on additional roles which require extra hours of training:

| Role                                          | Number |
|-----------------------------------------------|--------|
| Off-Road Trained Drivers                      | 24     |
| Off-Road Driving Instructor                   | 2      |
| Water Team                                    |        |
| - Swift Water Rescue Technicians (DEFRA MOD3) | 11     |
| MREW Casualty Care Qualification              | 18     |
| Rope Rescue Instructors                       | 2      |

The team also deal with a range of requests for our assistance including attending flooding incidents and searches for missing vulnerable people.

Many team members committed significantly more time than this for no financial reward, often in addition to their full time paid employment and family commitments.

Our training programme is key to being a successful mountain rescue team, so we are also ready to respond to a request for help in a search and rescue operation.

All team members are expected to attend a high percentage of our standard training which covers casualty care and mountain rescue skills every month, supplemented by monthly weekend exercises where we put this into practice and carry out exercises covering subjects such as rope rescue incidents, missing



walkers on Kinder Scout, high risk missing vulnerable person searches and the like.



In addition to this standard training we must also carry out specialist training depending on our own individual specialist areas such as working with helicopters, off road driving skills, water rescue skills, search management planning skills, IT skills, leadership skills and much more.



The Team Leader is supported by two deputy team leaders and six assistant team leaders, all of whom are skilled and trained to a level where they can take a request for help and run a callout from start to finish. The team is fortunate to have such a group of dedicated leaders.

The other aspect of our operational work are the meetings and liaisons groups with colleagues in other mountain rescue teams in both the Peak District and the Greater Manchester areas. The work that quietly goes on in the background with the statutory services ensures that we have exceptionally good working relationships with a vast array of partners including Derbyshire Police, Greater Manchester Police, Cheshire Police, East Midlands Ambulance service, North West Ambulance Service, Derbyshire Fire & Rescue Service, Greater Manchester Fire & Rescue Service, HM Coastguard Rescue and various Air Ambulance charities.



My thanks go to every team member, their families, their employers and every single person who supports us in the work that we do. Without you all supporting us, we could not respond to requests for help from those who need our help within our local communities or all those who visit our area. Thank you.

Neil Woodhead, Team Leader

## **5. Financial summary**

The team has had another successful financial year, during which we have benefitted from a number of unexpected large legacies and donations, and also started investments to maintain and improve our Search and Rescue capabilities, specifically a deposit on a replacement Landrover Defender, an upgrade to our IT equipment at base, and purchases of new bespoke clip together personal and team rucksacks that form our new carrying system.

Income for the year was £138,198 (£52,394 more than last year) and expenditure was £42,408. So we have received a net cash income of more than £95,000 over the year. The balance of funds at the end of the year was £360,198. Taking into account the £67,611 in our reserved vehicle fund, this means we retain £125,337 over our reserve of £113,250, which ensures we retain sufficient funds to cover one year's running costs and any uninsured events that would severely impact our operational capability.

We have policies in place for Financial Controls and Financial Governance. These are reviewed annually to ensure the trustees meet their obligations for responsible management of KMRT's financial resources and that KMRT finances are managed in accordance with UK regulations governing charities and companies. We have buildings and contents insurance in place which also includes off-site cover for the more costly equipment under an all-risks schedule. This year, to mitigate against the effects of increased inflation, we have moved some of our funds into new deposit accounts which offer improved rates of interest.

That we have had a good financial year is once again primarily due to the continuing efforts of the fundraising team, Pete and Amanda, who have successfully chased a number of lucrative sources of grants and funding, and to all members the team and our wonderful supporters who have rallied round and supported us through a number of imaginative fundraising activities. We have listed major supporters of the team earlier, so will not repeat them here, but again, thanks to each and everyone of you however large or small your donation.

Major items of expenditure in the past year include £20,003 on equipment (£10,908 on the new rucksacks from Aiguille); £6,137 on rescue vehicles (including a £1,000 deposit for the replacement Landrover Defender), £5,671 on communications (primarily on a major upgrade to IT equipment at base); £2,586



on premises; £2,495 on insurance, £2,235 on fundraising, £1,668 on training (primarily for water rescue courses); and £475 on medical supplies.

## **6.5 year plan and fundraising aspirations**

The Trustees and Leadership have introduced financial budgets for the various aspects of the Team to allow us to foresee and better plan for financial challenges the Team routinely faces.

Over the last few years, they have also implemented robust organisational processes to continue our mission to have the highest levels of professionalism across all our operations and activities and in our financial controls and governance. This includes:

- having a robust business case and plan for all projects, to ensure we fully assess what we are allocating funds to, the reasons for the need, why the project is an appropriate response to the need and research into the quality and price of alternative solutions.
- Taking into account our risk management and health & safety policies in all decisions we make

Based on this forward look, we maintain a rolling five-year expenditure plan, which includes all routine running costs, training costs, and maintenance and renewal of team equipment and personal issue kit. Increased inflation is an important factor which will increase costs on all aspects of our operations, we have included inflation forecasts into our forward look and have taken action to mitigate the impact by moving some funds into restricted access higher interest earning accounts.

Major items of expenditure for the next 5 years include the replacement of the one of the team's rescue vehicles and replacement defibrillators. These costs are in addition to the projected £40,000 "normal" annual cost of running the team.

## **7. How to contact, follow and support us**

If you would like to know more about us and follow us, we have a website and an Instagram, Facebook and Twitter page:

<https://kmrt.org.uk/>

[https://www.instagram.com/kinder\\_mrt/](https://www.instagram.com/kinder_mrt/)

<https://www.facebook.com/KinderMountainRescueTeam/>



[https://twitter.com/\\_KMRT](https://twitter.com/_KMRT)

You can also view our popular callout videos on YouTube:

<https://www.youtube.com/user/alanhowarth1/videos>

If you would like to help raise money for us or donate we have a JustGiving page:

<https://www.justgiving.com/kmrt>

If you prefer to donate directly this can be done to the following bank details.

Account name - Kinder Mountain Rescue Team

Sort Code - 40-52-40

Account Number 00028522

Bank: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent  
ME19 4JQ

If you have further questions or specific queries, please email the Team Secretary at [secretary@kmrt.org.uk](mailto:secretary@kmrt.org.uk) who will forward your email to the most appropriate team member.

REMEMBER - IF IN DIFFICULTY ON THE HILL OR ELSEWHERE - CALL THE POLICE ON 999 OR 112, AND EXPLAIN THE SITUATION. THEY WILL TASK MOUNTAIN RESCUE.



KINDER





## **8. Appendix A, Financial Report, Balance Sheet**



Kinder Mountain Rescue Team Charity No 1115933  
Company No 5853040

## Section B Balance sheet

|                                                       | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05 |
|-------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                                   |                                |                                     |                             |                             |                             |
| Intangible assets                                     | -                              | -                                   | -                           | -                           | -                           |
| Tangible assets (Note 6)                              | 69,767                         | -                                   | -                           | 69,767                      | 72,010                      |
| Heritage assets                                       | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | -                              | -                                   | -                           | -                           | -                           |
| <b>Total fixed assets</b>                             | 69,767                         | -                                   | -                           | 69,767                      | 72,010                      |
| <b>Current assets</b>                                 |                                |                                     |                             |                             |                             |
| Stocks                                                | -                              | -                                   | -                           | -                           | -                           |
| Debtors                                               | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | -                              | -                                   | -                           | -                           | -                           |
| Cash at bank and in hand                              | 287,027                        | -                                   | -                           | 287,027                     | 193,472                     |
| <b>Total current assets</b>                           | 287,027                        | -                                   | -                           | 287,027                     | 193,472                     |
| <b>Creditors: amounts falling due within one year</b> | 1,028                          | -                                   | -                           | 1,028                       | 1,074                       |
| <b>Net current assets/(liabilities)</b>               | 285,999                        | -                                   | -                           | 285,999                     | 192,398                     |
| <b>Total assets less current liabilities</b>          | 355,766                        | -                                   | -                           | 355,766                     | 284,408                     |
| <b>Creditors: amounts falling due after one year</b>  | -                              | -                                   | -                           | -                           | -                           |
| <b>Provisions for liabilities</b>                     | -                              | -                                   | -                           | -                           | -                           |
| <b>Total net assets or liabilities</b>                | 355,766                        | -                                   | -                           | 355,766                     | 284,408                     |
| <b>Funds of the Charity</b>                           |                                |                                     |                             |                             |                             |
| Endowment funds                                       | -                              | -                                   | -                           | -                           | -                           |
| Restricted income funds                               | -                              | -                                   | -                           | -                           | -                           |
| Unrestricted funds                                    | 355,766                        | -                                   | -                           | 355,766                     | 284,408                     |
| Revaluation reserve                                   | -                              | -                                   | -                           | -                           | -                           |
| Fair value reserve                                    | -                              | -                                   | -                           | -                           | -                           |
| <b>Total funds</b>                                    | 355,766                        | -                                   | -                           | 355,766                     | 284,408                     |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by two trustees/directors on behalf of all the trustees/directors

| Print Name  | Date of approval<br>dd/mm/yyyy |
|-------------|--------------------------------|
| A. Aldridge | 23/10/2023                     |
| P D Cotton  | 23/10/2023                     |

Signature of director authenticating accounts being sent to Companies House

| Signature | Date<br>dd/mm/yyyy |
|-----------|--------------------|
|           | 23/10/2023         |
|           | 23/10/2023         |

## Appendix B - Financial Report - Independent Examiner's Report



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Independent examiner's report  
on the accounts**

**Section A Independent Examiner's Report**

**Report to the  
trustees/directors/  
members of**

Kinder Mountain Rescue Team

**On accounts for the year  
ended**

28 February 2023

**Charity no.:**

111593

**Company no.:**

5853040

**Set out on pages**

Trustees Report, SOFA, Balance Sheet, Related Notes

I report to the charity trustees on my examination of the accounts of the Company for the year ended **28/02/2023**.

**Responsibilities and  
basis of report**

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).



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.

|                                                          |                                                                  |       |                                         |
|----------------------------------------------------------|------------------------------------------------------------------|-------|-----------------------------------------|
| Signed:                                                  | <input type="text" value="Vivien Cross"/>                        | Date: | <input type="text" value="27.10.2023"/> |
| Name:                                                    | <input type="text" value="Vivien Cross"/>                        |       |                                         |
| Relevant professional qualification(s) or body (if any): | <input type="text" value="FCA"/>                                 |       |                                         |
| Address:                                                 | <input type="text" value="Bracken Clough, Start Lane"/>          |       |                                         |
|                                                          | <input type="text" value="Whaley Bridge, Derbyshire, SK23 7BR"/> |       |                                         |
|                                                          | <input type="text"/>                                             |       |                                         |



|                                |            |            |                 |           |
|--------------------------------|------------|------------|-----------------|-----------|
| Kinder Mountain Rescue Team    |            | Charity No | 1115933         |           |
|                                |            | Company No | 5853040         |           |
| Annual accounts for the period |            |            |                 |           |
| Period start date              | 01/03/2022 | To         | Period end date | 2/28/2023 |

## Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity                                         | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|----------------------------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Income (Note 3)</b>                                                     |                                |                                     |                             |                         |                              |
| <b>Income and endowments from:</b>                                         |                                |                                     |                             |                         |                              |
| Donations and legacies                                                     | 130,809                        | 1,046                               | -                           | 131,855                 | 79,413                       |
| Charitable activities                                                      | -                              | -                                   | -                           | -                       | 2,281                        |
| Other trading activities                                                   | -                              | -                                   | -                           | -                       | -                            |
| Investments                                                                | 1,740                          | -                                   | -                           | 1,740                   | 13                           |
| Separate material item of income                                           | 5,649                          | -                                   | -                           | 5,649                   | 4,097                        |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>138,198</b>                 | <b>1,046</b>                        | <b>-</b>                    | <b>139,244</b>          | <b>85,804</b>                |
| <b>Expenditure (Notes 6)</b>                                               |                                |                                     |                             |                         |                              |
| <b>Expenditure on:</b>                                                     |                                |                                     |                             |                         |                              |
| Raising funds                                                              | 2,235                          | -                                   | -                           | 2,235                   | 2,243                        |
| Charitable activities                                                      | 44,605                         | 1,046                               | -                           | 45,651                  | 41,746                       |
| Separate material expense item                                             |                                |                                     |                             |                         |                              |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>46,840</b>                  | <b>1,046</b>                        | <b>-</b>                    | <b>47,886</b>           | <b>43,989</b>                |
| <b>Net income/(expenditure) before tax for the reporting period</b>        | <b>91,358</b>                  | <b>-</b>                            | <b>-</b>                    | <b>91,358</b>           | <b>41,815</b>                |
| Tax payable                                                                | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure) after tax before investment gains/(losses)</b> | <b>91,358</b>                  | <b>-</b>                            | <b>-</b>                    | <b>91,358</b>           | <b>41,815</b>                |
| Net gains/(losses) on investments                                          | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure)</b>                                            | <b>91,358</b>                  | <b>-</b>                            | <b>-</b>                    | <b>91,358</b>           | <b>41,815</b>                |
| <b>Extraordinary items</b>                                                 | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                | <b>-</b>                     |
| <b>Transfers between funds</b>                                             | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                | <b>-</b>                     |
| <b>Other recognised gains/(losses):</b>                                    |                                |                                     |                             |                         |                              |
| Gains and losses on revaluation of fixed assets for the charity's own use  | -                              | -                                   | -                           | -                       | -                            |
| Other gains/(losses)                                                       | -                              | -                                   | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                               | <b>91,358</b>                  | <b>-</b>                            | <b>-</b>                    | <b>91,358</b>           | <b>41,815</b>                |
| <b>Reconciliation of funds:</b>                                            |                                |                                     |                             |                         |                              |
| Total funds brought forward                                                | 264,408                        | -                                   | -                           | 264,408                 | 222,593                      |
| <b>Total funds carried forward</b>                                         | <b>355,766</b>                 | <b>-</b>                            | <b>-</b>                    | <b>355,766</b>          | <b>264,408</b>               |

**Section B Balance sheet**

|                                                       | Unrestricted<br>funds<br>£ | Restricted<br>income<br>funds<br>£ | Endowment<br>funds<br>£ | Total this<br>year<br>£ | Total last<br>year<br>£ |
|-------------------------------------------------------|----------------------------|------------------------------------|-------------------------|-------------------------|-------------------------|
|                                                       | F01                        | F02                                | F03                     | F04                     | F05                     |
| <b>Fixed assets</b>                                   |                            |                                    |                         |                         |                         |
| Intangible assets                                     | -                          | -                                  | -                       | -                       | -                       |
| Tangible assets (Note 6)                              | 69,767                     | -                                  | -                       | 69,767                  | 72,010                  |
| Heritage assets                                       | -                          | -                                  | -                       | -                       | -                       |
| Investments                                           | -                          | -                                  | -                       | -                       | -                       |
| <b>Total fixed assets</b>                             | 69,767                     | -                                  | -                       | 69,767                  | 72,010                  |
| <b>Current assets</b>                                 |                            |                                    |                         |                         |                         |
| Stocks                                                | -                          | -                                  | -                       | -                       | -                       |
| Debtors                                               | -                          | -                                  | -                       | -                       | -                       |
| Investments                                           | -                          | -                                  | -                       | -                       | -                       |
| Cash at bank and in hand                              | 287,027                    | -                                  | -                       | 287,027                 | 193,472                 |
| <b>Total current assets</b>                           | 287,027                    | -                                  | -                       | 287,027                 | 193,472                 |
| <b>Creditors: amounts falling due within one year</b> | 1,028                      | -                                  | -                       | 1,028                   | 1,074                   |
| <b>Net current assets/(liabilities)</b>               | 285,999                    | -                                  | -                       | 285,999                 | 192,398                 |
| <b>Total assets less current liabilities</b>          | 355,766                    | -                                  | -                       | 355,766                 | 264,408                 |
| <b>Creditors: amounts falling due after one year</b>  | -                          | -                                  | -                       | -                       | -                       |
| <b>Provisions for liabilities</b>                     | -                          | -                                  | -                       | -                       | -                       |
| <b>Total net assets or liabilities</b>                | 355,766                    | -                                  | -                       | 355,766                 | 264,408                 |
| <b>Funds of the Charity</b>                           |                            |                                    |                         |                         |                         |
| Endowment funds                                       | -                          | -                                  | -                       | -                       | -                       |
| Restricted income funds                               | -                          | -                                  | -                       | -                       | -                       |
| Unrestricted funds                                    | 355,766                    | -                                  | -                       | 355,766                 | 264,408                 |
| Revaluation reserve                                   | -                          | -                                  | -                       | -                       | -                       |
| Fair value reserve                                    | -                          | -                                  | -                       | -                       | -                       |
| <b>Total funds</b>                                    | 355,766                    | -                                  | -                       | 355,766                 | 264,408                 |

*The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.*

*The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.*

*The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

*These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.*

Signed by two trustees/directors on behalf of all the trustees/directors

| Print Name | Date of approval<br>dd/mm/yyyy |
|------------|--------------------------------|
|            |                                |
| P D Cotton |                                |

Signature of director authenticating accounts being sent to Companies House

| Signature | Date<br>dd/mm/yyyy |
|-----------|--------------------|
|           |                    |
|           |                    |

|           |                       |
|-----------|-----------------------|
| Section C | Notes to the accounts |
|-----------|-----------------------|

# Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

|   |
|---|
| ✓ |
|---|

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

|   |
|---|
| ✓ |
|---|

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

## 1.2 Going concern

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

|                                                                                                                                                                                                                            |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| An explanation as to those factors that support the conclusion that the charity is a going concern;                                                                                                                        | Not applicable |
| Disclosure of any uncertainties that make the going concern assumption doubtful;                                                                                                                                           | Not applicable |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. | Not applicable |

## 1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

|      |                                    |   |                        |
|------|------------------------------------|---|------------------------|
| Yes* | <table><tr><td>✓</td></tr></table> | ✓ | * -Tick as appropriate |
| ✓    |                                    |   |                        |
| No*  | <table><tr><td></td></tr></table>  |   |                        |
|      |                                    |   |                        |

*Please disclose:*

|                                                                                                                                                                                                                              |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <i>(i) the nature of the change in accounting policy;</i>                                                                                                                                                                    | Not applicable |
| <i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>                                                                                                     | Not applicable |
| <i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i> | Not applicable |

## 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

|      |                                     |                        |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No*  | <input type="checkbox"/>            |                        |

*Please disclose:*

|                                                                                                                  |                |
|------------------------------------------------------------------------------------------------------------------|----------------|
| <i>(i) the nature of any changes;</i>                                                                            | Not applicable |
| <i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i> | Not applicable |
| <i>(iii) where practicable, the effect of the change in one or more future periods.</i>                          | Not applicable |

## 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

|      |                                    |   |                        |
|------|------------------------------------|---|------------------------|
| Yes* | <table><tr><td>✓</td></tr></table> | ✓ | * -Tick as appropriate |
| ✓    |                                    |   |                        |
| No*  | <table><tr><td></td></tr></table>  |   |                        |
|      |                                    |   |                        |

*Please disclose:*

|                                                                                                                                    |                |
|------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <i>(i) the nature of the prior period error;</i>                                                                                   | Not applicable |
| <i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i> | Not applicable |
| <i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>                 | Not applicable |

| Section C                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Notes to the accounts                                                                                                                                                                                                                                                                                                            | (cont)                              |                                     |                                     |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Note 2                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Accounting policies                                                                                                                                                                                                                                                                                                              |                                     |                                     |                                     |
| 2.1 INCOME                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  |                                     |                                     |                                     |
| Recognition of income                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"><li>the charity becomes entitled to the resources;</li><li>it is more likely than not that the trustees will receive the resources;</li><li>the monetary value can be measured with sufficient reliability.</li></ul> | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Offsetting                                                   | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Grants and donations                                         | Grants and donations are only included in the SoFA when the general income recognition criteria are met (S.10 to S.12 FRS102 SORP).                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
|                                                              | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (S.14 FRS 102 SORP).                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Legacies                                                     | Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Government grants                                            | The charity has received government grants in the reporting period                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Tax reclaim on donations and gifts                           | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Contractual income and performance related grants            | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Donated goods                                                | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                                                              | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.                                                                                                                    |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                                                              | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                                                              | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                                                              | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Donated services and facilities                              | Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                                                              | Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Support costs                                                | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Volunteer help                                               | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Income from interest, royalties and dividends                | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Income from membership subscriptions                         | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                                                              | Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Settlement of insurance claims                               | Insurance claims are only included in the SoFA when the general income recognition criteria are met (S.10 to S.12 FRS102 SORP) and are included as an item of other income in the SoFA.                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Investment gains and losses                                  | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 2.2 EXPENDITURE AND LIABILITIES                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  |                                     |                                     |                                     |
| Liability recognition                                        | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Governance and support costs                                 | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
|                                                              | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Grants with performance conditions                           | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Grants payable without performance conditions                | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Redundancy cost                                              | The charity made no redundancy payments during the reporting period.                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Deferred income                                              | No material item of deferred income has been included in the accounts.                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Creditors                                                    | The charity has creditors which are measured at settlement amounts less any trade discounts                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Provisions for liabilities                                   | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Basic financial instruments                                  | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2.3 ASSETS                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  |                                     |                                     |                                     |
| Tangible fixed assets for use by charity                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | These are capitalised if they can be used for more than one year, and cost at least                                                                                                                                                                                                                                              |                                     |                                     |                                     |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            |
|                                                              | They are valued at cost.                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
|                                                              | The depreciation rates and methods used are disclosed in note 6.                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Intangible fixed assets                                      | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                                                              | They are valued at cost.                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Heritage assets                                              | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture.                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                                                              | They are valued at cost.                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Investments                                                  | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost, and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.                                                                                                                  |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                                                              | Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Stocks and work in progress                                  | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                                                              | Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                                                              | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Debtors                                                      | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Current asset investments                                    | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.                                                                                                                      |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                                                              | They are valued at fair value except where they qualify as basic financial instruments.                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  | Yes*                                | No*                                 | N/a*                                |
|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  |                                     |                                     |                                     |

## Section C

## Notes to the accounts

(cont)

## Note 3

## Income

| Analysis of income                      |                                                                            | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|-----------------------------------------|----------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
| <b>Donations and legacies:</b>          | Donations and gifts                                                        | 51,454             |                         | -               | 51,454           | 47,124          |
|                                         | Gift Aid                                                                   | 612                | -                       | -               | 612              | 249             |
|                                         | Legacies                                                                   | 78,264             | -                       | -               | 78,264           | 9,897           |
|                                         | General grants provided by government/other charities                      | -                  | 1,046                   | -               | 1,046            | 22,143          |
|                                         | Membership subscriptions and sponsorships which are in substance donations | -                  | -                       | -               | -                | -               |
|                                         | Donated goods, facilities and services                                     | -                  | -                       | -               | -                | -               |
|                                         | Other                                                                      | 480                | -                       | -               | 480              | -               |
|                                         | <b>Total</b>                                                               | <b>130,809</b>     | <b>1,046</b>            | <b>-</b>        | <b>131,855</b>   | <b>79,413</b>   |
| <b>Charitable activities:</b>           |                                                                            | -                  | -                       | -               | -                | -               |
|                                         |                                                                            | -                  | -                       | -               | -                | -               |
|                                         |                                                                            | -                  | -                       | -               | -                | -               |
|                                         | Other                                                                      | -                  | -                       | -               | -                | 2,281           |
|                                         | <b>Total</b>                                                               | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>2,281</b>    |
| <b>Other trading activities:</b>        |                                                                            | -                  | -                       | -               | -                | -               |
|                                         |                                                                            | -                  | -                       | -               | -                | -               |
|                                         |                                                                            | -                  | -                       | -               | -                | -               |
|                                         | Other                                                                      | -                  | -                       | -               | -                | -               |
|                                         | <b>Total</b>                                                               | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| <b>Income from investments:</b>         | Interest income                                                            | 1,740              | -                       | -               | 1,740            | 13              |
|                                         | Dividend income                                                            | -                  | -                       | -               | -                | -               |
|                                         | Rental and leasing income                                                  | -                  | -                       | -               | -                | -               |
|                                         | Other                                                                      | -                  | -                       | -               | -                | -               |
|                                         | <b>Total</b>                                                               | <b>1,740</b>       | <b>-</b>                | <b>-</b>        | <b>1,740</b>     | <b>13</b>       |
| <b>Separate material item of income</b> | VAT refund                                                                 | 5,649              | -                       | -               | 5,649            | 4,097           |
|                                         |                                                                            | -                  | -                       | -               | -                | -               |
|                                         |                                                                            | -                  | -                       | -               | -                | -               |
|                                         |                                                                            | -                  | -                       | -               | -                | -               |
|                                         | <b>Total</b>                                                               | <b>5,649</b>       | <b>-</b>                | <b>-</b>        | <b>5,649</b>     | <b>4,097</b>    |
| <b>Other:</b>                           | Conversion of endowment funds into income                                  | -                  | -                       | -               | -                | -               |
|                                         | Gain on disposal of a tangible fixed asset held for charity's own use      | -                  | -                       | -               | -                | -               |
|                                         | Gain on disposal of a programme related investment                         | -                  | -                       | -               | -                | -               |
|                                         | Royalties from the exploitation of intellectual property rights            | -                  | -                       | -               | -                | -               |
|                                         | Other                                                                      | -                  | -                       | -               | -                | -               |
|                                         | <b>Total</b>                                                               | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| <b>TOTAL INCOME</b>                     |                                                                            | <b>138,198</b>     | <b>1,046</b>            | <b>-</b>        | <b>139,244</b>   | <b>85,804</b>   |

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Arnold Clark Community Fund (£1,000) - towards rescue equipment (rucksacks)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 4

Expenditure

| Analysis of expenditure                                                 | Unrestricted funds | Restricted income funds | Endowment funds | Total funds   | Prior year    |
|-------------------------------------------------------------------------|--------------------|-------------------------|-----------------|---------------|---------------|
|                                                                         |                    |                         |                 | £             | £             |
| <b>Expenditure on raising funds:</b>                                    |                    |                         |                 |               |               |
| Incurred seeking donations                                              | 2,235              | -                       | -               | 2,235         | 2,243         |
| Incurred seeking legacies                                               | -                  | -                       | -               | -             | -             |
| Incurred seeking grants                                                 |                    |                         |                 |               |               |
| Operating membership schemes and social lotteries                       |                    |                         |                 |               |               |
| Staging fundraising events                                              |                    |                         |                 |               |               |
| Fundraising agents                                                      |                    |                         |                 |               |               |
| Operating charity shops                                                 |                    |                         |                 |               |               |
| Operating a trading company undertaking non-charitable trading activity |                    |                         |                 |               |               |
| Advertising, marketing, direct mail and publicity                       | -                  | -                       | -               | -             | -             |
| Start up costs incurred in generating new source of future income       | -                  | -                       | -               | -             | -             |
| Database development costs                                              | -                  | -                       | -               | -             | -             |
| Other trading activities                                                |                    |                         |                 |               |               |
| Investment management costs:                                            | -                  | -                       | -               | -             | -             |
| Portfolio management costs                                              | -                  | -                       | -               | -             | -             |
| Cost of obtaining investment advice                                     | -                  | -                       | -               | -             | -             |
| Investment administration costs                                         | -                  | -                       | -               | -             | -             |
| Intellectual property licencing costs                                   | -                  | -                       | -               | -             | -             |
| Rent collection, property repairs and maintenance charges               | -                  | -                       | -               | -             | -             |
|                                                                         | -                  | -                       | -               | -             | -             |
| <b>Total expenditure on raising funds</b>                               | <b>2,235</b>       | <b>-</b>                | <b>-</b>        | <b>2,235</b>  | <b>2,243</b>  |
| <b>Expenditure on charitable activities</b>                             |                    |                         |                 |               |               |
| Legal and professional                                                  | 340                | -                       | -               | 340           | 6,389         |
| Member costs                                                            | 22,421             | 1,046                   | -               | 23,467        | 9,225         |
| Premises costs                                                          | 2,586              | -                       | -               | 2,586         | 7,629         |
| Administrative costs                                                    | 19,258             | -                       | -               | 19,258        | 18,503        |
| <b>Total expenditure on charitable activities</b>                       | <b>44,605</b>      | <b>1,046</b>            | <b>-</b>        | <b>45,651</b> | <b>41,746</b> |
| <b>Separate material item of expense</b>                                |                    |                         |                 |               |               |
|                                                                         | -                  | -                       | -               | -             | -             |
|                                                                         | -                  | -                       | -               | -             | -             |
|                                                                         | -                  | -                       | -               | -             | -             |
|                                                                         | -                  | -                       | -               | -             | -             |
| <b>Total</b>                                                            | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>      | <b>-</b>      |
| <b>Other</b>                                                            |                    |                         |                 |               |               |
|                                                                         | -                  | -                       | -               | -             | -             |
|                                                                         | -                  | -                       | -               | -             | -             |
|                                                                         | -                  | -                       | -               | -             | -             |
|                                                                         | -                  | -                       | -               | -             | -             |
| <b>Total other expenditure</b>                                          | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>      | <b>-</b>      |
| <b>TOTAL EXPENDITURE</b>                                                | <b>46,840</b>      | <b>1,046</b>            | <b>-</b>        | <b>47,886</b> | <b>43,989</b> |

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Total prior year |
|-----------------------|--------------------------------|-----------------------------|---------------|-----------------|------------------|
|                       | £                              | £                           | £             | £               | £                |
| Activity 1            |                                |                             |               |                 |                  |
| Activity 2            |                                |                             |               |                 |                  |
| Other                 |                                |                             |               |                 |                  |
| <b>Total</b>          |                                |                             |               |                 |                  |

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

|           |                       |
|-----------|-----------------------|
| Section C | Notes to the accounts |
|-----------|-----------------------|

|        |                                         |
|--------|-----------------------------------------|
| Note 5 | Details of certain types of expenditure |
|--------|-----------------------------------------|

Note 5 Fees for examination of the accounts

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner’s fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 340            | 330            |
|                |                |
|                |                |
|                |                |

## Note 6 Tangible fixed assets

### 6.1 Cost or valuation

|                              | Freehold land<br>& buildings | Other land &<br>buildings | Plant,<br>machinery and<br>motor vehicles | Fixtures,<br>fittings and<br>equipment | Total   |
|------------------------------|------------------------------|---------------------------|-------------------------------------------|----------------------------------------|---------|
|                              | £                            | £                         | £                                         | £                                      | £       |
| At the beginning of the year | -                            | 57,534                    | 112,117                                   | 10,385                                 | 180,036 |
| Additions                    | -                            |                           |                                           | 5,272                                  | 5,272   |
| Revaluations                 | -                            | -                         | -                                         | -                                      | -       |
| Disposals                    | -                            | -                         | -                                         | -                                      | -       |
| Transfers *                  | -                            | -                         | -                                         | -                                      | -       |
| At end of the year           | -                            | 57,534                    | 112,117                                   | 15,657                                 | 185,308 |

### 6.2 Depreciation and impairments

| **Basis | SL or RB | SL | SL      | SL  | SL or RB | Straight Line<br>("SL") or<br>Reducing<br>Balance<br>("RB") |
|---------|----------|----|---------|-----|----------|-------------------------------------------------------------|
| ** Rate |          | 0% | 20%/25% | 20% |          |                                                             |

|                          |   |   |         |       |         |
|--------------------------|---|---|---------|-------|---------|
| At beginning of the year | - | - | 102,367 | 5,659 | 108,026 |
| Disposals                | - | - | -       | -     | -       |
| Depreciation             | - | - | 4,875   | 2,640 | 7,515   |
| Impairment               | - | - | -       | -     | -       |
| Transfers*               | - | - | -       | -     | -       |
| At end of the year       | - | - | 107,242 | 8,299 | 115,541 |

### 14.3 Net book value

|                                             |   |        |       |       |        |
|---------------------------------------------|---|--------|-------|-------|--------|
| Net book value at the beginning of the year | - | 57,534 | 9,750 | 4,726 | 72,010 |
| Net book value at the end of the year       | - | 57,534 | 4,875 | 7,358 | 69,767 |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 7    Cash at bank and in hand**

**Short term cash investments (less than 3 months maturity date)**  
**Short term deposits**  
**Cash at bank and on hand**  
**Other**  
**Total**

| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| 209,731                | -                      |
| 55,000                 | -                      |
| 22,296                 | 193,472                |
| -                      | -                      |
| 287,027                | 193,472                |

**Note 8 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**8.1 Analysis of creditors**

|                                                                          | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|--------------------------------------------------------------------------|-------------------------------------|----------------|----------------------------------------------|----------------|
|                                                                          | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable                                              | -                                   | -              | -                                            | -              |
| Bank loans and overdrafts                                                | -                                   | -              | -                                            | -              |
| Trade creditors                                                          | -                                   | -              | -                                            | -              |
| Payments received on account for contracts or performance-related grants | -                                   | -              | -                                            | -              |
| Accruals and deferred income                                             | 1,028                               | 1,074          | -                                            | -              |
| Taxation and social security                                             | -                                   | -              | -                                            | -              |
| Other creditors                                                          | -                                   | -              | -                                            | -              |
| <b>Total</b>                                                             | <b>1,028</b>                        | <b>1,074</b>   | <b>-</b>                                     | <b>-</b>       |

Note 9Transactions with trustees and related parties

9.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value |                      |                                                         |       |       |           |
|-----------------|------------------------------------------------|-------------------------------|----------------------|---------------------------------------------------------|-------|-------|-----------|
|                 |                                                | This year                     |                      |                                                         |       |       | Last year |
|                 |                                                | Remuneration                  | Pension contribution | Redundancy (including loss of office)/ex gratia payment | Other | TOTAL |           |
|                 |                                                | £                             | £                    | £                                                       | £     | £     |           |
|                 |                                                |                               |                      |                                                         |       |       |           |
|                 |                                                |                               |                      |                                                         |       |       |           |
|                 |                                                |                               |                      |                                                         |       |       |           |
|                 |                                                |                               |                      |                                                         |       |       |           |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

8.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FLASE

| Type of expenses reimbursed                           | This year | Last year |
|-------------------------------------------------------|-----------|-----------|
|                                                       | £         | £         |
| Travel                                                |           |           |
| Subsistence                                           |           |           |
| Accommodation: 1 night to attend MREW conference      | 65.00     | 0         |
| Other (please specify): MREW conference admission fee | 55.00     | 0         |
|                                                       |           |           |
| TOTAL                                                 | 120.00    | 0.00      |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

1

8.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period (True or False)

1

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount |  | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|--|-----------------------|---------------------------------------|---------------------------------------------|
|                                      |                         |                                   | £      |  | £                     | £                                     | £                                           |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 10 Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

| Fund names      | Type PE, EE<br>R or UR * | Purpose and Restrictions                                           | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|-----------------|--------------------------|--------------------------------------------------------------------|---------------------------------------------|-------------|------------------|----------------|--------------------------|---------------------------------------------|
| General Reserve | UR                       |                                                                    | 164,408                                     | 139,244     | - 47,886         | - 13,250       | -                        | 242,516                                     |
| Fixed Reserve   | UR                       | To cover One Year's Expenditure and replacement of a motor vehicle | 100,000                                     | -           | -                | 13,250         | -                        | 113,250                                     |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                                                                    | -                                           | -           | -                | -              | -                        | -                                           |
| Other funds     | N/a                      | N/a                                                                | -                                           | -           | -                | -              | -                        | -                                           |
| Total Funds     |                          |                                                                    | 264,408                                     | 139,244     | - 47,886         | -              | -                        | 355,766                                     |

|         |                      |
|---------|----------------------|
| Note 10 | Charity funds (cont) |
|---------|----------------------|

10.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

| Fund names      | Type PE, EE<br>R or UR * | Purpose and Restrictions | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|-----------------|--------------------------|--------------------------|---------------------------------------------|-------------|------------------|----------------|--------------------------|---------------------------------------------|
| General Reserve | UR                       |                          | 122,593                                     | 85,804      | - 43,989         | -              | -                        | 164,408                                     |
| Fixed Reserve   | UR                       |                          | 100,000                                     | -           | -                | -              | -                        | 100,000                                     |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                 |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
| Other funds     | N/a                      | N/a                      | -                                           | -           | -                | -              | -                        | -                                           |
| Total Funds     |                          |                          | 222,593                                     | 85,804      | - 43,989         | -              | -                        | 264,408                                     |



Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Kinder Mountain Rescue Team

On accounts for the year  
ended

28 February 2023

Charity no.:

111593

Company no.:

5853040

Set out on pages

Trustees Report, SOFA, Balance Sheet, Related Notes

I report to the charity trustees on my examination of the accounts of the Company for the year ended **28/02/2023**.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed: Vivien Cross

Date: 27.10.2023

Name: Vivien Cross

Relevant professional qualification(s) or body (if any): FCA

Address: Bracken Clough, Start Lane  
Whaley Bridge, Derbyshire, SK23 7BR

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# Accounts

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## KINDER MOUNTAIN RESCUE TEAM ANNUAL REPORT AND ACCOUNTS FOR 2021



### Introduction

Welcome to the first of our new format Annual Reports for Kinder Mountain Rescue Team. This report covers the team activity in the year 2021. If you have any comments or feedback please contact us.

### Contents

1. Legal and Administrative Information
2. About the team
3. Message from the Chair
4. Operational update
5. Financial summary
6. 5-year plan and fundraising aspirations
7. How to contact, follow and support us
8. Appendices - full financial data and independent examiners report on accounts



## **Legal and Administrative information**

### **Current Trustees**

Chair: Alison Aldridge

Secretary: Jim Harries

Team Leader: Neil Woodhead

Deputy Team Leader: Alan Howarth

Deputy Team Leader: Dave Eustace

Treasurer: Dave Cotton

Medical Officer: Oliver Pratt

Equipment Officer: Rich Johnson

Training Officer: Dave Ross

Communications Officer: Adrian Didcote

**Charity Number:**1115933

**Company Number:**5853040

**Registered Office:**Unit 1A (Behind the George Hotel), Church Street, Hayfield, High Peak, SK22 2JE

**Independent Examiner:** Vivien Cross, Vivien Cross Accountancy Services, Bracken Clough, Start Lane, Whaley Bridge, Derbyshire, SK23 7BR

**Bankers:** CAF Bank Limited 25 Kings Hill Avenue Kings Hill, West Malling, Kent, ME19 4JQ

### **About the team**



Kinder Mountain Rescue Team (KMRT) (<https://kmrt.org.uk>) was established in 1971. Our base is in Hayfield in the High Peak and we operate mostly within the UK Peak District National Park and in the rural and urban areas of north Derbyshire, Macclesfield and Stockport. We also support wider local and national emergency response as required.

### **What we do**

The team's primary objective is to support the community 24/7/365 providing specialist search and rescue at the request of the emergency services, including:

1. Search of all terrains, urban and rural, for injured, lost or missing vulnerable people.
2. Provision of first on scene casualty care, to protect life and to prevent any deterioration for the casualty, including the packaging and extraction of the casualty through to handover to ambulance services.
3. Assisting water rescues (rivers, lakes, reservoirs and floods), response to bad weather (e.g. traffic and ambulance assistance in snow) and multi-agency major incident emergency responses (e.g. the partial collapse of the Whaley Bridge reservoir dam wall in 2019 and moorland fires).

### **Emergency services we work with**

KMRT is one of seven teams within the Peak District Mountain Rescue Organisation (PDMRO) under the umbrella of Mountain Rescue England and Wales (MREW).

We primarily work with the Derbyshire Constabulary but are also called to assist Greater Manchester Police, East Midlands Ambulance Service and North West Ambulance Service. This means we work frequently with several Air Ambulance Organisations including UK Search and Rescue as part HM Coastguard as well as Derbyshire, Leicestershire and Rutland Air Ambulance.





## Fundraising

KMRT receives no funding from central or local government and so we rely entirely on fundraising activities, donations and grants. It costs approximately £40,000 a year to run the team on top of which we have to fund significant projects, for example the purchase of our base, new and replacement vehicles and equipment.

Over the last four years we have been very grateful for the support and grants from a number of organisations: B&M Community Fund (major contribution to a new Landrover Defender ambulance), the National Lottery (digital radios), Tesco Bags of Help (trailer for our water rescue equipment), the People's Postcode Lottery (hill party kit), Co-op Community Fund (additional road vehicle), Arm Corporation (new stretcher), Arnold Clark (replacement rucksacks for team kit), Thomson Reuters Community Fund (contribution to new Landrover Defender ambulance), Waitrose (running expenses), High Peak Borough Council Councillors Initiative (water team helmets and hill party rucksacks) and Covid small business discretionary grant (running expenses).

We are also very grateful to each and every one of our numerous supporters who have undertaken incredible missions and projects to raise money for the team. There are too many to mention every peaks (Snowdon, Scafell and Ben Nevis) and biking between each (67.5 hours), Adam Stanway's 120 mile Tryfyn fundraiser, the family of Amy Hall, Luke Cook's 24 hour Kinder litter pick, three team members completing the Fan Dance the gruelling SAS selection test march route, three runners in one, but these include Cass Studdard beating the women's record by 20 hours for scaling the three the Brighton Marathon, fish recipe book, Millers Refillers, Peep O'Day parking, SK6 Spinners, and the exhibition and sales of Dan Sell's photos.

To help our community and raise additional funds we assist at various community events such as:

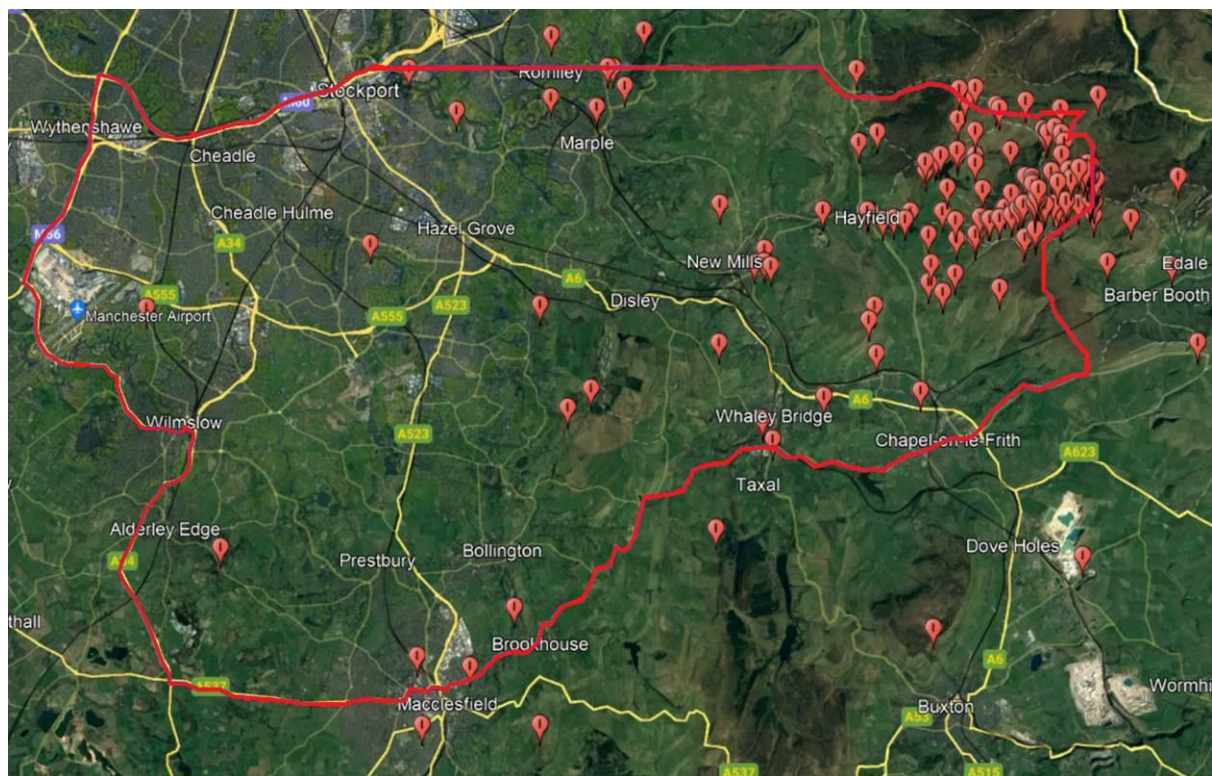
- Marshalling and/or providing first aid at fell runs (e.g. Kinder Downfall, Kinder Trog, Mount Famine Race) and long-distance walks (e.g. Baslow Boot Bash and the White Peak Walk);
- We arrange our own annual fell race (Cracken Edge);
- We help with the organisation and running of Hayfield Open Gardens;
- We help at and attend various local events such as New Mills lantern parade, New Mills fireworks, Hayfield May Queen, Hayfield Apple Day
- Helping with the organisation, spreading awareness and running of the annual St Ann's Hospice Christmas tree collection, including collecting the trees for chipping and recycling, which in January 2022 raised over £42,000 for St Ann's Hospice.



We are also very grateful for the very generous legacies that we have received and for families and friends who have made donations to KMRT at funerals or in memory of a loved person.

### **The community we are here to help**

Our base is in Hayfield, a large village at the foot of Kinder Scout in the Peak District, but our operational area covers not just Kinder Scout but a wider area including urban locations. The below map shows our operational area and the location of our callouts over the last 10 years:



A lot of people live close to and visit our patch. The Peak District is the most visited and most accessible National Park in the UK, close to the cities of Manchester, Sheffield, Nottingham and Derby. An estimated 20 million people live within an hour's drive of the Peak District and more than 13 million people visit the Peak District National Park each year

(<https://www.peakdistrict.gov.uk/learning-about/news/70-years-of-the-peak-district-national-park/peak-district-facts>).

Particularly since lockdown, people flock to Hayfield every weekend, whatever the weather, to enjoy Kinder Scout and its foothills. Our 'patch' covers the Kinder plateau which includes a popular part of the Pennine Way, numerous Instagram advertised attractions such as Kinder Downfall (as a waterfall and for its renowned icicles for winter climbing), air crash sites (at least 6 sites on our patch with memorials or wreckage), it is the location for Duke of Edinburgh excursions, numerous fell runs and long-distance walks, and is very popular with mountain bikers.



### **Our interaction with the community**

We work with and support our local community wherever we can.

- The Team regularly attends schools, and local groups, such as Scouts, WI, U3A, and sports clubs, to promote the work of the team and discuss safety in the mountain and to give basic first aid training, particularly in CPR and defibrillators.
- We support and assist at various community events (see fundraising above).
- We provide help in bad weather including supporting the police when people are stuck in the snow, transporting people when a road ambulance cannot reach them, and we took some people to their Covid injections when the weather was bad.

We are also grateful for the support of a number of organisations who provide KMRT or team members with highly discounted or free goods and services or give us priority. There are too many to mention every one, but these include Michelmores Solicitors, Marstons Brewery, Pete Bland for fell race numbers, Naughty Dog printers in Disley, Hallam's garage in Hayfield, Cotswold, Alpkit, Outdoor Active, and numerous businesses and pubs who have our collection boxes.

### **Sustainability**

As an outdoor organisation we are acutely aware of the challenges presented by climate change. In line with the Charity Commission's guidance, we are integrating sustainability into the operation and management of the team. We have a published sustainability policy which focusses on four key areas:

- Have sustainability at the heart of everything we do
- Aim for net zero carbon emissions as an organisation
- Sustainable purchasing
- Reduce, reuse, repair, recycle

We are at the beginning of this journey and there are many challenges ahead. Some key achievements so far have been:

- The generation of a sustainability group and a sustainability policy
- Writing sustainability into all officers' job descriptions to ensure that it is considered at all decision points
- Increased re-use and recycling of equipment. Avoidance of acquiring new kit unless there is a need – even if the kit is free
- Change of electricity supplier to a 100% renewable supply



### **Message from the Chair**

2021 was another challenging and busy year as we continued to work under Covid restrictions (affecting operations, training and meetings) whilst more people took 'staycations' resulting in higher levels of activity in the outdoors. This is reflected in the number of callouts (43) albeit this was lower than the 56 in 2020 which was exacerbated by the volume of people who could only exercise in the local area initially then within the UK later in the year.

We started 2021 by finalising the purchase of our team base from Marstons brewery after renting the space from them for many years. This has secured our future by having a secure and permanent base. We are very grateful to Marstons for agreeing a reasonable price given the length of the relationship we have had, which enables us to allocate hard earned funds to other significant projects.

We also continued our relationship with Derbyshire Fire and Rescue Service (DFRS), renting a unit at the fire station in New Mills which they also share with East Midlands Ambulance Service (EMAS). This gives us invaluable storage for water rescue equipment and vehicles that we could not fit in the space we have in Hayfield. As the Fire Service plan to develop 3 of their local stations, we aim to work in conjunction with EMAS and DFRS to secure space for the future.

We invested in repairs to the outside of the building in Hayfield which were overdue, and in the next year we will look at updating the inside of the base which was last refreshed over 10 years ago.

This year we also launched our vehicle fund to raise money to replace our oldest Landrover Defender ambulance. One of our 2021 callouts involved rescuing an employee of B&M and we are most grateful to her for recommending we apply for their community scheme, which boosted the fund with a very generous donation of £20,000.

Whilst still curtailed we managed to re-introduce some face to face meetings in 2021 and hope to get back to 'business as usual' in 2022.

Without the generosity of the public every year, and those people and organisations who value our work, we would struggle to finance the ongoing needs of the team, we would be unable to keep up with developments in techniques, equipment, and be unable to meet the expectations of the people we rescue. On behalf of the Team Members and the people we have to rescue in the future I would like to say thank you to everyone who has given us a donation of any size.

We would also like to thank our neighbouring Mountain Rescue teams who respond when we need extra personnel to assist with search and recovery, particularly including the Teams at Glossop, Buxton and Edale. For our members to respond to callouts we rely on the continued support of their employers. Thank you once again for granting this time and adapting your business to the inconvenience this can create. Finally, thanks to the families of the Team Members who are probably the greatest to suffer inconvenience, not only the time for training, meetings and call outs, managing to deal with wet and muddy kit, as well as the call out alerts going off in the night, during dinner and on birthdays.

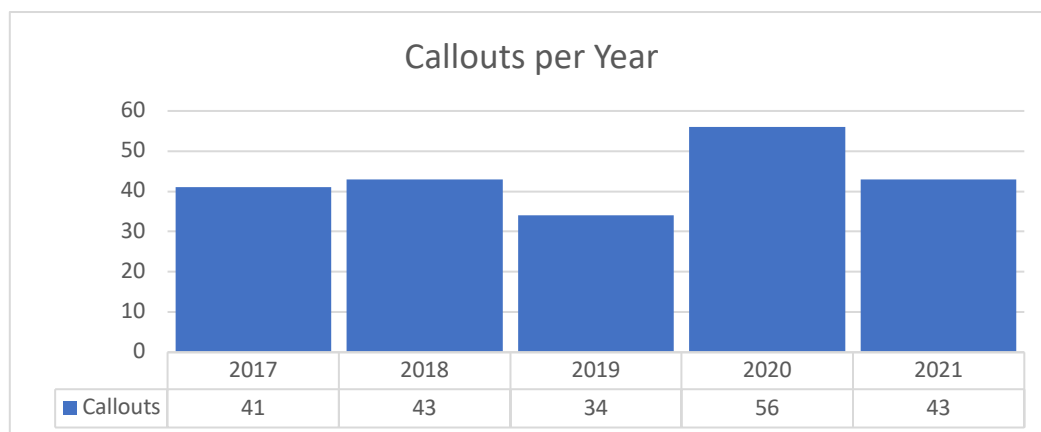
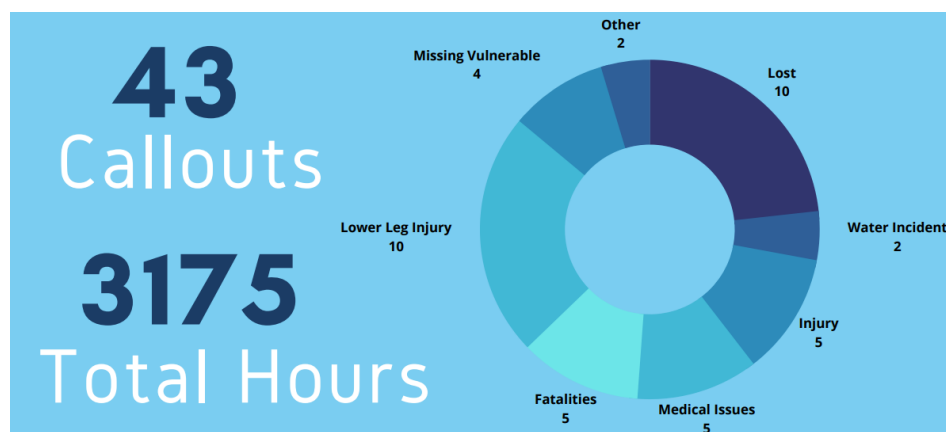
Alison Aldridge, Chair



## Operational update

2021 has been another challenging year for the team due to the ongoing impact of Covid-19 and how that has caused us to modify how we respond to callouts in order to keep team members, their families and the casualties safe. It has also meant that much of our training throughout the year was online to ensure we kept ourselves safe.

The following infographics provide some interesting details of the callouts we have had in 2021. It has been a fairly typical year in terms of the number of callouts, with 43 being around the average number we would expect for a normal year. However, the number doesn't necessarily reflect the challenging year 2021 turned out to be, with some exceptionally difficult and emotionally draining jobs for the team.

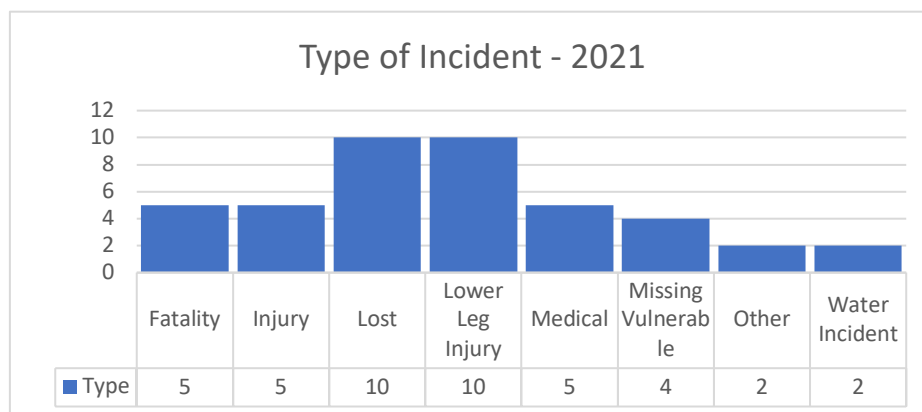


The team's principal response area covers the western and southern areas of Kinder Scout, which is the highest point in the Peak District National Park and therefore attracts many walkers on a daily basis. This is one of the busiest National Parks in the country, mainly due to its proximity and ease of access from both the Manchester and Sheffield areas.

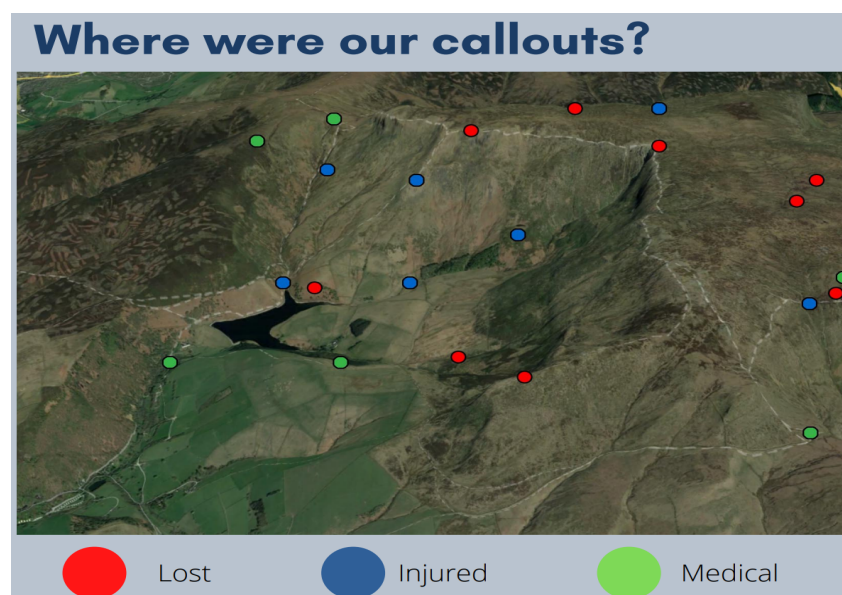
Kinder Scout is a large area which is notoriously difficult to navigate in poor conditions. Visitors are regularly caught out by the severity of the conditions and the featureless nature of higher areas.



Almost half of our callouts are split evenly between lost / benighted walkers and lower leg injuries, which reflects the terrain the team covers.



The team also deal with a range of requests for our assistance including attending flooding incidents and searches for missing vulnerable people.



In 2021 the Team was made up of 51 members:

| Role                        | Number |
|-----------------------------|--------|
| Hill members                | 38     |
| Probationary members        | 7      |
| Operation support & drivers | 6      |

Many team members take on additional roles which require extra hours of training:

| Role | Number |
|------|--------|
|------|--------|



|                                               |    |
|-----------------------------------------------|----|
| Off-Road Trained Drivers                      | 21 |
| Off-Road Driving Instructor                   | 2  |
| Water Team                                    |    |
| - Swift Water Rescue Technicians (DEFRA MOD3) | 9  |
| - Water First Responder (DEFRA MOD2)          | 5  |
| - Water Incident Manager (DEFRA MOD5)         | 1  |
| MREW Casualty Care Qualification              | 22 |
| Rope Rescue Instructors                       | 2  |

## Average Team Member's Hours



**71** Hours on Callouts  
**52** Hours on Training  
**30** Hours on Other Events

Many team members committed significantly more time than this for no financial reward, often in addition to their full time paid employment and family commitments.

Our training programme is key to being a successful mountain rescue team, so we are also ready to respond to a request for help in a search and rescue operation.

All team members are expected to attend a high percentage of our standard training which covers casualty care and mountain rescue skills every month, supplemented by weekend exercises where we put this into practice and carry out exercises covering subjects such as rope rescue incidents, missing walkers on Kinder Scout, high risk missing vulnerable person searches and the like.



In addition to this standard training we must also carry out specialist training depending on our own individual specialist areas such as working with helicopters, off road driving skills, water rescue skills, search management planning skills, IT skills, leadership skills and much more.



The Team Leader is supported by two very capable deputy team leaders and six assistant team leaders, all of whom are skilled and trained to a level where they can take a request for help and run a callout from start to finish. The team is fortunate to have such a group of dedicated leaders.

The other aspect of our operational work are the meetings and liaisons groups with colleagues in other mountain rescue teams in both the Peak District and the Greater Manchester areas. The work that quietly goes on in the background with the statutory services ensures that we have exceptionally good working relationships with a vast array of partners including Derbyshire Police, Greater Manchester Police, Cheshire Police, East Midlands Ambulance service, North West Ambulance Service, Derbyshire Fire & Rescue Service, Greater Manchester Fire & Rescue Service, HM Coastguard Rescue and various Air Ambulance charities.



My thanks go to every team member, their families, their employers and every single person who supports us in the work that we do. Without you all supporting us, we could not respond to requests for help from those who need our help within our local communities or all those who visit our area. Thank you.

Neil Woodhead, Team Leader

### **Financial summary**



The team has had another successful financial year, though again fundraising has been impacted by the COVID-19 pandemic.

Income for the year was £85,804 (£17,605 **more** than last year) and expenditure was £43,990. So, we have received a net cash income of more than £40,000 over the year. The balance of funds at the end of the year was £264,408. Taking into account the £46,681 in our reserved vehicle fund, this means we retain £117,727 over our reserve of £100,000, which ensures we retain sufficient funds to cover one year's running costs and any uninsured events that would severely impact our operational capability.

We have policies in place for Financial Controls and Financial Governance. These are reviewed annually to ensure the trustees meet their obligations for responsible management of KMRT's financial resources and that KMRT finances are managed in accordance with UK regulations governing charities and companies. We have buildings and contents insurance in place which also includes off-site cover for the more costly equipment under an all-risks schedule.

Of course, COVID-19 has continued to have an impact on all our activities. Financially it has meant that many of our normal fundraising events again could not take place, although most of the locations holding our collection boxes were able to open during the year.

That we have had a good financial year is once again primarily due to the continuing efforts of the fundraising team, Pete and Amanda, who have successfully chased a number of lucrative sources of grants and funding, and to all members the team and our wonderful supporters who have rallied round and supported us through a number of imaginative fundraising activities. In the past year we have focussed specifically on raising funds for a replacement vehicle and, as noted above, this fund has now reached £46,681.

Individual items of expenditure have been detailed in the treasurer's monthly reports to team. In terms of the major categories of expenditure: £6,388.98 has been spent on professional costs (the bulk of this to Gateley Legal for legal advice and investigation costs); £4,704 on training (most of this for 4 x 4 driver training and swift water rescue courses); £3,695.31 on equipment; £3,361.64 on communications; £3,301 on premises; £2,799 on rescue vehicles; £2,243.40 on fundraising (primarily purchase for wraps for onward sale to supporters) £1,780.15 on insurance, and £1,586.88 on medical supplies.

Major funding received in the year included a £20,000 grant from B&M retail for the vehicle fund, and an £8,284 bequest from the estate of Jean Buckley. We have also received over £20,740 through Just Giving from a range of fundraising activities by supporters. Thanks to John Mottram for continuing to manage the collection boxes. Income for this year (which includes 2020-21 income) from these is provisionally £3,065.88. We continue to receive significant income through the sale of team supporter multi-wraps. Thanks to Mike Potts and Pete Doyle for managing this. Other individual items are detailed in the monthly reports.

### **5 year plan and fundraising aspirations**



The Trustees and Leadership have introduced financial budgets for the various aspects of the Team to allow us to foresee and better plan for financial challenges the Team routinely faces.

Over the last few years the Trustees have also implemented robust organisational processes to continue our mission to have the highest levels of professionalism across all our operations and activities and in our financial controls and governance. This includes:

- having a robust business case and plan for all projects, to ensure we fully assess what we are allocating funds to, the reasons for the need, why the project is an appropriate response to the need and research into the quality and price of alternative solutions
- Taking into account our risk management and health and safety policies in all decisions we make

Based on this forward look, we maintain a rolling five year expenditure plan, which includes all routine running costs, training costs, and maintenance and renewal of team equipment and personal issue kit. Increased inflation is an important factor which will increase costs on all aspects of our operations, we have included inflation forecasts into our forward look and have taken action to mitigate the impact by moving some funds into restricted access higher interest earning accounts.

Major items of expenditure for the next 5 years include the replacement of the two team Landrovers and replacement defibrillators. These costs are in addition to the projected £40,000 “normal” annual cost of running the team. We have initiated a specific fundraising project for the replacement rescue vehicles, and are hoping to purchase the first vehicle in 2023.

### **How to contact, follow and support us**

If you would like to know more about us and follow us, we have a website and an Instagram, Facebook and Twitter page:

<https://kmrt.org.uk/>

[https://www.instagram.com/kinder\\_mrt/](https://www.instagram.com/kinder_mrt/)

<https://www.facebook.com/KinderMountainRescueTeam/>

[https://twitter.com/ KMRT](https://twitter.com/KMRT)

You can also view our popular callout videos on YouTube:

<https://www.youtube.com/user/alanhowarth1/videos>

If you would like to help raise money for us or donate we have a JustGiving page:

<https://www.justgiving.com/kmrt>

If you prefer to donate directly this can be done to the following bank details.



Account name - Kinder Mountain Rescue Team

Sort Code - 40-52-40

Account Number 00028522

Bank: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

If you have further questions or specific queries please email the Team Secretary at [secretary@kmrt.org.uk](mailto:secretary@kmrt.org.uk) who will forward your email to the most appropriate team member.

REMEMBER – IF IN DIFFICULTY ON THE HILL OR ELSEWHERE – CALL THE POLICE ON 999 OR 112, AND EXPLAIN THE SITUATION. THEY WILL TASK MOUNTAIN RESCUE.



## **Appendices**

*A - Financial Report - Statement of Financial Activities*



|                                |            |            |                 |            |
|--------------------------------|------------|------------|-----------------|------------|
| Kinder Mountain Rescue Team    |            | Charity No | 1115933         |            |
|                                |            | Company No | 5853040         |            |
| Annual accounts for the period |            |            |                 |            |
| Period start date              | 01/03/2021 | To         | Period end date | 28/02/2022 |

## Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity                                         | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|----------------------------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Income (Note 3)</b>                                                     |                                |                                     |                             |                         |                              |
| <b>Income and endowments from:</b>                                         |                                |                                     |                             |                         |                              |
| Donations and legacies                                                     | 79,413                         | -                                   | -                           | 79,413                  | 57,649                       |
| Charitable activities                                                      | 2,281                          | -                                   | -                           | 2,281                   | 5,537                        |
| Other trading activities                                                   | -                              | -                                   | -                           | -                       | -                            |
| Investments                                                                | 13                             | -                                   | -                           | 13                      | 93                           |
| Separate material item of income                                           | 4,097                          | -                                   | -                           | 4,097                   | 4,920                        |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>85,804</b>                  | <b>-</b>                            | <b>-</b>                    | <b>85,804</b>           | <b>68,199</b>                |
| <b>Expenditure (Notes 6)</b>                                               |                                |                                     |                             |                         |                              |
| <b>Expenditure on:</b>                                                     |                                |                                     |                             |                         |                              |
| Raising funds                                                              | 2,243                          | -                                   | -                           | 2,243                   | -                            |
| Charitable activities                                                      | 41,746                         | -                                   | -                           | 41,746                  | 52,629                       |
| Separate material expense item                                             | -                              | -                                   | -                           | -                       | -                            |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>43,990</b>                  | <b>-</b>                            | <b>-</b>                    | <b>43,990</b>           | <b>52,629</b>                |
| <b>Net income/(expenditure) before tax for the reporting period</b>        | <b>41,815</b>                  | <b>-</b>                            | <b>-</b>                    | <b>41,815</b>           | <b>15,570</b>                |
| Tax payable                                                                | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure) after tax before investment gains/(losses)</b> | <b>41,815</b>                  | <b>-</b>                            | <b>-</b>                    | <b>41,815</b>           | <b>15,570</b>                |
| Net gains/(losses) on investments                                          | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure)</b>                                            | <b>41,815</b>                  | <b>-</b>                            | <b>-</b>                    | <b>41,815</b>           | <b>15,570</b>                |
| <b>Extraordinary items</b>                                                 | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                | <b>-</b>                     |
| <b>Transfers between funds</b>                                             | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                | <b>-</b>                     |
| <b>Other recognised gains/(losses):</b>                                    |                                |                                     |                             |                         |                              |
| Gains and losses on revaluation of fixed assets for the charity's own use  | -                              | -                                   | -                           | -                       | -                            |
| Other gains/(losses)                                                       | -                              | -                                   | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                               | <b>41,815</b>                  | <b>-</b>                            | <b>-</b>                    | <b>41,815</b>           | <b>15,570</b>                |
| <b>Reconciliation of funds:</b>                                            |                                |                                     |                             |                         |                              |
| Total funds brought forward                                                | 222,593                        | -                                   | -                           | 222,593                 | 207,023                      |
| <b>Total funds carried forward</b>                                         | <b>264,408</b>                 | <b>-</b>                            | <b>-</b>                    | <b>264,408</b>          | <b>222,593</b>               |



Kinder Mountain Rescue Team Charity No 1115933  
Company No 5853040

## Section B Balance sheet

|                                                       | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|-------------------------------------------------------|--------------------|-------------------------|-----------------|-----------------|-----------------|
|                                                       | £                  | £                       | £               | £               | £               |
|                                                       | F01                | F02                     | F03             | F04             | F05             |
| <b>Fixed assets</b>                                   |                    |                         |                 |                 |                 |
| Intangible assets                                     | -                  | -                       | -               | -               | -               |
| Tangible assets (Note 6)                              | 72,010             | -                       | -               | 72,010          | 78,541          |
| Heritage assets                                       | -                  | -                       | -               | -               | -               |
| Investments                                           | -                  | -                       | -               | -               | -               |
| <b>Total fixed assets</b>                             | <b>72,010</b>      | <b>-</b>                | <b>-</b>        | <b>72,010</b>   | <b>78,541</b>   |
| <b>Current assets</b>                                 |                    |                         |                 |                 |                 |
| Stocks                                                | -                  | -                       | -               | -               | -               |
| Debtors                                               | -                  | -                       | -               | -               | 4,327           |
| Investments                                           | -                  | -                       | -               | -               | -               |
| Cash at bank and in hand                              | 193,472            | -                       | -               | 193,472         | 142,513         |
| <b>Total current assets</b>                           | <b>193,472</b>     | <b>-</b>                | <b>-</b>        | <b>193,472</b>  | <b>146,840</b>  |
| <b>Creditors: amounts falling due within one year</b> | <b>1,074</b>       | <b>-</b>                | <b>-</b>        | <b>1,074</b>    | <b>2,788</b>    |
| <b>Net current assets/(liabilities)</b>               | <b>192,398</b>     | <b>-</b>                | <b>-</b>        | <b>192,398</b>  | <b>144,052</b>  |
| <b>Total assets less current liabilities</b>          | <b>264,408</b>     | <b>-</b>                | <b>-</b>        | <b>264,408</b>  | <b>222,593</b>  |
| <b>Creditors: amounts falling due after one year</b>  | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>Provisions for liabilities</b>                     | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>Total net assets or liabilities</b>                | <b>264,408</b>     | <b>-</b>                | <b>-</b>        | <b>264,408</b>  | <b>222,593</b>  |
| <b>Funds of the Charity</b>                           |                    |                         |                 |                 |                 |
| Endowment funds                                       | -                  | -                       | -               | -               | -               |
| Restricted income funds                               | -                  | -                       | -               | -               | -               |
| Unrestricted funds                                    | 264,408            | -                       | -               | 264,408         | 222,593         |
| Revaluation reserve                                   | -                  | -                       | -               | -               | -               |
| Fair value reserve                                    | -                  | -                       | -               | -               | -               |
| <b>Total funds</b>                                    | <b>264,408</b>     | <b>-</b>                | <b>-</b>        | <b>264,408</b>  | <b>222,593</b>  |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

| Print Name | Date of approval<br>dd/mm/yyyy |
|------------|--------------------------------|
| A Aldridge | 01/10/2022                     |
| P D Cotton | 01/10/2022                     |

Signature of director authenticating accounts being sent to Companies House

| Signature | Date<br>dd/mm/yyyy |
|-----------|--------------------|
|           | 01/10/2022         |
|           | 01/10/2022         |



KINDER



|                                |            |            |                 |            |
|--------------------------------|------------|------------|-----------------|------------|
| Kinder Mountain Rescue Team    |            | Charity No | 1115933         |            |
|                                |            | Company No | 5853040         |            |
| Annual accounts for the period |            |            |                 |            |
| Period start date              | 01/03/2021 | To         | Period end date | 28/02/2022 |

## Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity                                         | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|----------------------------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Income (Note 3)</b>                                                     |                                |                                     |                             |                         |                              |
| <b>Income and endowments from:</b>                                         |                                |                                     |                             |                         |                              |
| Donations and legacies                                                     | 79,413                         | -                                   | -                           | 79,413                  | 57,649                       |
| Charitable activities                                                      | 2,281                          | -                                   | -                           | 2,281                   | 5,537                        |
| Other trading activities                                                   | -                              | -                                   | -                           | -                       | -                            |
| Investments                                                                | 13                             | -                                   | -                           | 13                      | 93                           |
| Separate material item of income                                           | 4,097                          | -                                   | -                           | 4,097                   | 4,920                        |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>85,804</b>                  | <b>-</b>                            | <b>-</b>                    | <b>85,804</b>           | <b>68,199</b>                |
| <b>Expenditure (Notes 6)</b>                                               |                                |                                     |                             |                         |                              |
| <b>Expenditure on:</b>                                                     |                                |                                     |                             |                         |                              |
| Raising funds                                                              | 2,243                          | -                                   | -                           | 2,243                   | -                            |
| Charitable activities                                                      | 41,746                         | -                                   | -                           | 41,746                  | 52,629                       |
| Separate material expense item                                             |                                |                                     |                             |                         |                              |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>43,990</b>                  | <b>-</b>                            | <b>-</b>                    | <b>43,990</b>           | <b>52,629</b>                |
| <b>Net income/(expenditure) before tax for the reporting period</b>        | <b>41,815</b>                  | <b>-</b>                            | <b>-</b>                    | <b>41,815</b>           | <b>15,570</b>                |
| Tax payable                                                                | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure) after tax before investment gains/(losses)</b> | <b>41,815</b>                  | <b>-</b>                            | <b>-</b>                    | <b>41,815</b>           | <b>15,570</b>                |
| Net gains/(losses) on investments                                          | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure)</b>                                            | <b>41,815</b>                  | <b>-</b>                            | <b>-</b>                    | <b>41,815</b>           | <b>15,570</b>                |
| <b>Extraordinary items</b>                                                 | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                | <b>-</b>                     |
| <b>Transfers between funds</b>                                             | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                | <b>-</b>                     |
| <b>Other recognised gains/(losses):</b>                                    |                                |                                     |                             |                         |                              |
| Gains and losses on revaluation of fixed assets for the charity's own use  | -                              | -                                   | -                           | -                       | -                            |
| Other gains/(losses)                                                       | -                              | -                                   | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                               | <b>41,815</b>                  | <b>-</b>                            | <b>-</b>                    | <b>41,815</b>           | <b>15,570</b>                |
| <b>Reconciliation of funds:</b>                                            |                                |                                     |                             |                         |                              |
| Total funds brought forward                                                | 222,593                        | -                                   | -                           | 222,593                 | 207,023                      |
| <b>Total funds carried forward</b>                                         | <b>264,408</b>                 | <b>-</b>                            | <b>-</b>                    | <b>264,408</b>          | <b>222,593</b>               |

**Section B Balance sheet**

|                                                       | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|-------------------------------------------------------|--------------------|-------------------------|-----------------|-----------------|-----------------|
|                                                       | £                  | £                       | £               | £               | £               |
|                                                       | F01                | F02                     | F03             | F04             | F05             |
| <b>Fixed assets</b>                                   |                    |                         |                 |                 |                 |
| Intangible assets                                     | -                  | -                       | -               | -               | -               |
| Tangible assets (Note 6)                              | 72,010             | -                       | -               | 72,010          | 78,541          |
| Heritage assets                                       | -                  | -                       | -               | -               | -               |
| Investments                                           | -                  | -                       | -               | -               | -               |
| <b>Total fixed assets</b>                             | 72,010             | -                       | -               | 72,010          | 78,541          |
| <b>Current assets</b>                                 |                    |                         |                 |                 |                 |
| Stocks                                                | -                  | -                       | -               | -               | -               |
| Debtors                                               | -                  | -                       | -               | -               | 4,327           |
| Investments                                           | -                  | -                       | -               | -               | -               |
| Cash at bank and in hand                              | 193,472            | -                       | -               | 193,472         | 142,513         |
| <b>Total current assets</b>                           | 193,472            | -                       | -               | 193,472         | 146,840         |
| <b>Creditors: amounts falling due within one year</b> | 1,074              | -                       | -               | 1,074           | 2,788           |
| <b>Net current assets/(liabilities)</b>               | 192,398            | -                       | -               | 192,398         | 144,052         |
| <b>Total assets less current liabilities</b>          | 264,408            | -                       | -               | 264,408         | 222,593         |
| <b>Creditors: amounts falling due after one year</b>  | -                  | -                       | -               | -               | -               |
| Provisions for liabilities                            | -                  | -                       | -               | -               | -               |
| <b>Total net assets or liabilities</b>                | 264,408            | -                       | -               | 264,408         | 222,593         |
| <b>Funds of the Charity</b>                           |                    |                         |                 |                 |                 |
| Endowment funds                                       | -                  | -                       | -               | -               | -               |
| Restricted income funds                               | -                  | -                       | -               | -               | -               |
| Unrestricted funds                                    | 264,408            | -                       | -               | 264,408         | 222,593         |
| Revaluation reserve                                   | -                  | -                       | -               | -               | -               |
| Fair value reserve                                    | -                  | -                       | -               | -               | -               |
| <b>Total funds</b>                                    | 264,408            | -                       | -               | 264,408         | 222,593         |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

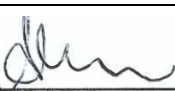
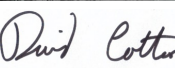
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

| Print Name | Date of approval<br>dd/mm/yyyy |
|------------|--------------------------------|
| A Aldridge | 01/10/2022                     |
| P D Cotton | 01/10/2022                     |

Signature of director authenticating accounts being sent to Companies House

| Signature                                                                           | Date<br>dd/mm/yyyy |
|-------------------------------------------------------------------------------------|--------------------|
|  | 01/10/2022         |
|  | 01/10/2022         |

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*

✓

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

|                                                                                                                                                                                                                            |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| An explanation as to those factors that support the conclusion that the charity is a going concern;                                                                                                                        | Not applicable |
| Disclosure of any uncertainties that make the going concern assumption doubtful;                                                                                                                                           | Not applicable |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. | Not applicable |

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

|      |              |                        |
|------|--------------|------------------------|
| Yes* | <div>✓</div> |                        |
| No*  |              | * -Tick as appropriate |

Please disclose:

|                                                                                                                                                                                                                       |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| (i) the nature of the change in accounting policy;                                                                                                                                                                    | Not applicable |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and                                                                                                     | Not applicable |
| (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP. | Not applicable |

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

|      |              |                        |
|------|--------------|------------------------|
| Yes* | <div>✓</div> |                        |
| No*  |              | * -Tick as appropriate |

Please disclose:

|                                                                                                           |                |
|-----------------------------------------------------------------------------------------------------------|----------------|
| (i) the nature of any changes;                                                                            | Not applicable |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and | Not applicable |
| (iii) where practicable, the effect of the change in one or more future periods.                          | Not applicable |

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

|      |              |                        |
|------|--------------|------------------------|
| Yes* | <div>✓</div> |                        |
| No*  |              | * -Tick as appropriate |

Please disclose:

|                                                                                                                             |                |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|
| (i) the nature of the prior period error;                                                                                   | Not applicable |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and | Not applicable |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.                 | Not applicable |

| Section C                                                    |  | Notes to the accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                     | (cont)                              |  |
|--------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|--|
| Note 2                                                       |  | Accounting policies                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                     |                                     |  |
| 2.1 INCOME                                                   |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |                                     |  |
| Recognition of income                                        |  | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"><li>the charity becomes entitled to the resources;</li><li>it is more likely than not that the trustees will receive the resources;</li><li>the monetary value can be measured with sufficient reliability.</li></ul>                                                                                                                                                              |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
| Offsetting                                                   |  | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.                                                                                                                                                                                                                                                                                                                                                  |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
| Grants and donations                                         |  | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).                                                                                                                                                                                                                                                                                                                                                           |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
|                                                              |  | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as evidenced to the grant only occur when the performance related conditions are met (5.15 FRS 102 SORP).                                                                                                                                                                                                                               |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| Legacies                                                     |  | Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.                                                                                                                                                                                             |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
| Government grants                                            |  | The charity has received government grants in the reporting period                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |  |
| Tax reliefs on donations and gifts                           |  | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.                                                                                                                                                                    |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
| Contractual income and performance related grants            |  | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.                                                                                                                                                                                                                                                                                                                                                      |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| Donated goods                                                |  | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.                                                                                                                                                                                                                                                                                                                                                                     |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
|                                                              |  | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.                                                                                                                                                  |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
|                                                              |  | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.                               |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
|                                                              |  | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.                                                                                                                                                                                                                                                                                                                                         |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
|                                                              |  | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.                                                                                                                                                                                                                                                                                                                                                                                       |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| Donated services and facilities                              |  | Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.                                                                                                                                                                                                                                                                                                                       |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
|                                                              |  | Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.                                                                                                                                                                                                                                                                                                          |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| Support costs                                                |  | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
| Volunteer help                                               |  | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.                                                                                                                                                                                                                                                                                                                                                                     |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
| Income from interest, royalties and dividends                |  | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                                                                                                                                                                                                 |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
| Income from membership subscriptions                         |  | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.                                                                                                                                                                                                                                                                                                                                                                                           |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
|                                                              |  | Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.                                                                                                                                                                                                                                                                                      |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| Settlement of insurance claims                               |  | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.                                                                                                                                                                                                                                                                                                       |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| Investment gains and losses                                  |  | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.                                                                                                                                                                                                                                                                                                         |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| 2.2 EXPENDITURE AND LIABILITIES                              |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |                                     |  |
| Liability recognition                                        |  | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.                                                                                                                                                                                                                                                          |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
| Governance and support costs                                 |  | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
| Grants with performance conditions                           |  | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided this specified service or output.                                                                                                                                                                                                                                        |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| Grants payable without performance conditions                |  | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.                                                                                                                                                                                                                                                                                                    |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| Redundancy cost                                              |  | The charity made no redundancy payments during the reporting period.                                                                                                                                                                                                                                                                                                                                                                                                                          |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| Deferred income                                              |  | No material item of deferred income has been included in the accounts.                                                                                                                                                                                                                                                                                                                                                                                                                        |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| Creditors                                                    |  | The charity has creditors which are measured at settlement amounts less any trade discounts                                                                                                                                                                                                                                                                                                                                                                                                   |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
| Provisions for liabilities                                   |  | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date. The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.                                                                                                              |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
| 2.3 ASSETS                                                   |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |                                     |  |
| Tangible fixed assets for use by charity                     |  | These are capitalised if they can be used for more than one year, and cost at least                                                                                                                                                                                                                                                                                                                                                                                                           |                                     |                                     |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
|                                                              |  | They are valued at cost.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                     |                                     |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                     |                                     |  |
|                                                              |  | The depreciation rates and methods used are disclosed in note 6.                                                                                                                                                                                                                                                                                                                                                                                                                              |                                     |                                     |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                     |                                     |  |
| Intangible fixed assets                                      |  | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.                                                                                                                                                                                                                                                                                             |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
|                                                              |  | They are valued at cost.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| Heritage assets                                              |  | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture.                                                                                                                                                                                                                                            |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
|                                                              |  | They are valued at cost.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| Investments                                                  |  | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost, and subsequently at fair value (their market value) at the year end. The same treatment is applied to same investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.                                                                                                                                                    |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
|                                                              |  | Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments                                                                                                                                                                                                                                                                                                                             |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| Stocks and work in progress                                  |  | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.                                                                                                                                                                                                                                                                                                                                                                               |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
|                                                              |  | Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.                                                                                                                                                                                                                                                                                                                                   |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
|                                                              |  | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.                                                                                                                                                                                                                                                                                                                                                                                         |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| Debtors                                                      |  | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.                                                                                                                                                                                                                      |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/>            | <input type="checkbox"/>            |  |
| Current asset investments                                    |  | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.                                                                                                                                                    |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
|                                                              |  | They are valued at fair value except where they qualify as basic financial instruments.                                                                                                                                                                                                                                                                                                                                                                                                       |                                     |                                     |  |
|                                                              |  | Yes*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No*                                 | N/a*                                |  |
|                                                              |  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |  |
| POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE |  | <div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                     |                                     |  |

Section C

Notes to the accounts

(cont)

Note 3

Income

| Analysis of income               |                                                                            | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year |
|----------------------------------|----------------------------------------------------------------------------|--------------------|-------------------------|-----------------|-------------|------------|
|                                  |                                                                            |                    |                         |                 | £           | £          |
| Donations and legacies:          | Donations and gifts                                                        | 47,124             | -                       | -               | 47,124      | 39,005     |
|                                  | Gift Aid                                                                   | 249                | -                       | -               | 249         | 210        |
|                                  | Legacies                                                                   | 9,897              | -                       | -               | 9,897       | -          |
|                                  | General grants provided by government/other charities                      | 22,143             | -                       | -               | 22,143      | 18,434     |
|                                  | Membership subscriptions and sponsorships which are in substance donations | -                  | -                       | -               | -           | -          |
|                                  | Donated goods, facilities and services                                     | -                  | -                       | -               | -           | -          |
|                                  | Other                                                                      | -                  | -                       | -               | -           | -          |
| Total                            |                                                                            | 79,413             | -                       | -               | 79,413      | 57,649     |
| Charitable activities:           |                                                                            | -                  | -                       | -               | -           | -          |
|                                  |                                                                            | -                  | -                       | -               | -           | -          |
|                                  |                                                                            | -                  | -                       | -               | -           | -          |
|                                  | Other                                                                      | 2,281              | -                       | -               | 2,281       | 5,537      |
| Total                            |                                                                            | 2,281              | -                       | -               | 2,281       | 5,537      |
| Other trading activities:        |                                                                            | -                  | -                       | -               | -           | -          |
|                                  |                                                                            | -                  | -                       | -               | -           | -          |
|                                  |                                                                            | -                  | -                       | -               | -           | -          |
|                                  | Other                                                                      | -                  | -                       | -               | -           | -          |
| Total                            |                                                                            | -                  | -                       | -               | -           | -          |
| Income from investments:         | Interest income                                                            | 13                 | -                       | -               | 13          | 93         |
|                                  | Dividend income                                                            | -                  | -                       | -               | -           | -          |
|                                  | Rental and leasing income                                                  | -                  | -                       | -               | -           | -          |
|                                  | Other                                                                      | -                  | -                       | -               | -           | -          |
| Total                            |                                                                            | 13                 | -                       | -               | 13          | 93         |
| Separate material item of income | VAT refund                                                                 | 4,097              | -                       | -               | 4,097       | 4,920      |
|                                  |                                                                            | -                  | -                       | -               | -           | -          |
|                                  |                                                                            | -                  | -                       | -               | -           | -          |
|                                  |                                                                            | -                  | -                       | -               | -           | -          |
| Total                            |                                                                            | 4,097              | -                       | -               | 4,097       | 4,920      |
| Other:                           | Conversion of endowment funds into income                                  | -                  | -                       | -               | -           | -          |
|                                  | Gain on disposal of a tangible fixed asset held for charity's own use      | -                  | -                       | -               | -           | -          |
|                                  | Gain on disposal of a programme related investment                         | -                  | -                       | -               | -           | -          |
|                                  | Royalties from the exploitation of intellectual property rights            | -                  | -                       | -               | -           | -          |
|                                  | Other                                                                      | -                  | -                       | -               | -           | -          |
| Total                            |                                                                            | -                  | -                       | -               | -           | -          |
| TOTAL INCOME                     |                                                                            | 85,804             | -                       | -               | 85,804      | 68,199     |

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

|           |                       |        |
|-----------|-----------------------|--------|
| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|

Note 4 Expenditure

| Analysis of expenditure              |                                                                         | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|--------------------------------------|-------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
| Expenditure on raising funds:        | Incurred seeking donations                                              | 2,243              | -                       | -               | 2,243            | -               |
|                                      | Incurred seeking legacies                                               | -                  | -                       | -               | -                | -               |
|                                      | Incurred seeking grants                                                 |                    |                         |                 |                  |                 |
|                                      | Operating membership schemes and social lotteries                       |                    |                         |                 |                  |                 |
|                                      | Staging fundraising events                                              |                    |                         |                 |                  |                 |
|                                      | Fundraising agents                                                      |                    |                         |                 |                  |                 |
|                                      | Operating charity shops                                                 |                    |                         |                 |                  |                 |
|                                      | Operating a trading company undertaking non-charitable trading activity |                    |                         |                 |                  |                 |
|                                      | Advertising, marketing, direct mail and publicity                       | -                  | -                       | -               | -                | -               |
|                                      | Start up costs incurred in generating new source of future income       | -                  | -                       | -               | -                | -               |
|                                      | Database development costs                                              | -                  | -                       | -               | -                | -               |
|                                      | Other trading activities                                                |                    |                         |                 |                  |                 |
|                                      | Investment management costs:                                            | -                  | -                       | -               | -                | -               |
|                                      | Portfolio management costs                                              | -                  | -                       | -               | -                | -               |
|                                      | Cost of obtaining investment advice                                     | -                  | -                       | -               | -                | -               |
|                                      | Investment administration costs                                         | -                  | -                       | -               | -                | -               |
|                                      | Intellectual property licencing costs                                   | -                  | -                       | -               | -                | -               |
|                                      | Rent collection, property repairs and maintenance charges               | -                  | -                       | -               | -                | -               |
|                                      |                                                                         | -                  | -                       | -               | -                | -               |
|                                      | <b>Total expenditure on raising funds</b>                               | <b>2,243</b>       | <b>-</b>                | <b>-</b>        | <b>2,243</b>     | <b>-</b>        |
| Expenditure on charitable activities | Legal and professional                                                  | 6,389              | -                       | -               | 6,389            | 330             |
|                                      | Member costs                                                            | 9,225              | -                       | -               | 9,225            | 24,771          |
|                                      | Premises costs                                                          | 7,628              | -                       | -               | 7,628            | 19,914          |
|                                      | Administrative costs                                                    | 18,503             | -                       | -               | 18,503           | 7,614           |
|                                      | <b>Total expenditure on charitable activities</b>                       | <b>41,746</b>      | <b>-</b>                | <b>-</b>        | <b>41,746</b>    | <b>52,629</b>   |
| Separate material item of expense    |                                                                         | -                  | -                       | -               | -                | -               |
|                                      |                                                                         | -                  | -                       | -               | -                | -               |
|                                      |                                                                         | -                  | -                       | -               | -                | -               |
|                                      | <b>Total</b>                                                            | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| Other                                |                                                                         | -                  | -                       | -               | -                | -               |
|                                      |                                                                         | -                  | -                       | -               | -                | -               |
|                                      |                                                                         | -                  | -                       | -               | -                | -               |
|                                      | <b>Total other expenditure</b>                                          | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| <b>TOTAL EXPENDITURE</b>             |                                                                         | <b>43,990</b>      | <b>-</b>                | <b>-</b>        | <b>43,990</b>    | <b>52,629</b>   |

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Total prior year |
|-----------------------|--------------------------------|-----------------------------|---------------|-----------------|------------------|
|                       | £                              | £                           | £             | £               | £                |
| Activity 1            |                                |                             |               |                 |                  |
| Activity 2            |                                |                             |               |                 |                  |
| Other                 |                                |                             |               |                 |                  |
| <b>Total</b>          |                                |                             |               |                 |                  |

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C

Notes to the accounts

Note 5

Details of certain types of expenditure

Note 5 Fees for examination of the accounts

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner’s fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 330            | 330            |
|                |                |
|                |                |
|                |                |

Note 6

Tangible fixed assets

6.1 Cost or valuation

|                              | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total   |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|---------|
|                              | £                         | £                      | £                                   | £                                | £       |
| At the beginning of the year | -                         | 57,534                 | 112,117                             | 10,385                           | 180,036 |
| Additions                    | -                         |                        |                                     |                                  | -       |
| Revaluations                 | -                         | -                      | -                                   | -                                | -       |
| Disposals                    | -                         | -                      | -                                   | -                                | -       |
| Transfers *                  | -                         | -                      | -                                   | -                                | -       |
| At end of the year           | -                         | 57,534                 | 112,117                             | 10,385                           | 180,036 |

6.2 Depreciation and impairments

|         |          |    |         |     |          |                                                 |
|---------|----------|----|---------|-----|----------|-------------------------------------------------|
| **Basis | SL or RB | SL | SL      | SL  | SL or RB | Straight Line ("SL") or Reducing Balance ("RB") |
| ** Rate |          | 0% | 20%/25% | 20% |          |                                                 |

|                          |   |   |         |       |         |
|--------------------------|---|---|---------|-------|---------|
| At beginning of the year | - | - | 97,492  | 4,003 | 101,495 |
| Disposals                | - | - | -       | -     | -       |
| Depreciation             | - | - | 4,875   | 1,656 | 6,531   |
| Impairment               | - | - | -       | -     | -       |
| Transfers*               | - | - | -       | -     | -       |
| At end of the year       | - | - | 102,367 | 5,659 | 108,026 |

14.3 Net book value

|                                             |   |        |        |       |        |
|---------------------------------------------|---|--------|--------|-------|--------|
| Net book value at the beginning of the year | - | 57,534 | 14,625 | 6,382 | 78,541 |
| Net book value at the end of the year       | - | 57,534 | 9,750  | 4,726 | 72,010 |

**Note 7    Cash at bank and in hand**

|                                                                |
|----------------------------------------------------------------|
| Short term cash investments (less than 3 months maturity date) |
| Short term deposits                                            |
| Cash at bank and on hand                                       |
| Other                                                          |
| Total                                                          |

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| 193,472        | 142,513        |
| -              | -              |
| 193,472        | 142,513        |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 8**                      **Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**8.1 Analysis of creditors**

|                                                                          | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|--------------------------------------------------------------------------|-------------------------------------|----------------|----------------------------------------------|----------------|
|                                                                          | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable                                              | -                                   | -              | -                                            | -              |
| Bank loans and overdrafts                                                | -                                   | -              | -                                            | -              |
| Trade creditors                                                          | -                                   | -              | -                                            | -              |
| Payments received on account for contracts or performance-related grants | 1,074                               | 2,788          | -                                            | -              |
| Accruals and deferred income                                             | -                                   | -              | -                                            | -              |
| Taxation and social security                                             | -                                   | -              | -                                            | -              |
| Other creditors                                                          | -                                   | -              | -                                            | -              |
| <b>Total</b>                                                             | <b>1,074</b>                        | <b>2,788</b>   | <b>-</b>                                     | <b>-</b>       |

Note 9

Transactions with trustees and related parties

9.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value |                      |                                                 |       |      | Last year |
|-----------------|------------------------------------------------|-------------------------------|----------------------|-------------------------------------------------|-------|------|-----------|
|                 |                                                | This year                     |                      |                                                 |       |      |           |
|                 |                                                | Remuneration                  | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | 5537 |           |
|                 |                                                | £                             | £                    | £                                               | £     | £    |           |
|                 |                                                |                               |                      |                                                 |       |      |           |
|                 |                                                |                               |                      |                                                 |       |      |           |
|                 |                                                |                               |                      |                                                 |       |      |           |
|                 |                                                |                               |                      |                                                 |       |      |           |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

9.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

| Type of expenses reimbursed | This year | Last year |
|-----------------------------|-----------|-----------|
|                             | £         | £         |
| Travel                      |           |           |
| Subsistence                 | 79.73     |           |
| Accommodation               | 152.97    |           |
| Other (please specify):     |           |           |
|                             |           |           |
| TOTAL                       | 232.7     |           |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

1

8.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period (True or False)

TRUE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount |  | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|--|-----------------------|---------------------------------------|---------------------------------------------|
|                                      |                         |                                   | £      |  | £                     | £                                     | £                                           |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

|           |                       |        |
|-----------|-----------------------|--------|
| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|

**Note 10**                      **Charity funds**

**10.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds*

| Fund names         | Type PE, EE R or UR * | Purpose and Restrictions                                           | Fund balances brought forward<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Gains and losses<br>£ | Fund balances carried forward<br>£ |
|--------------------|-----------------------|--------------------------------------------------------------------|------------------------------------|-------------|------------------|----------------|-----------------------|------------------------------------|
| General Reserve    | UR                    |                                                                    | 132,593                            | 85,804      | - 43,990         | - 10,000       | -                     | 164,408                            |
| Fixed Reserve      | UR                    | To cover One Year's Expenditure and replacement of a motor vehicle | 90,000                             | -           | -                | 10,000         | -                     | 100,000                            |
|                    |                       |                                                                    | -                                  | -           | -                | -              |                       | -                                  |
|                    |                       |                                                                    | -                                  | -           | -                | -              |                       | -                                  |
|                    |                       |                                                                    | -                                  | -           | -                | -              | -                     | -                                  |
|                    |                       |                                                                    | -                                  | -           | -                | -              | -                     | -                                  |
|                    |                       |                                                                    | -                                  | -           | -                | -              | -                     | -                                  |
|                    |                       |                                                                    | -                                  | -           | -                | -              | -                     | -                                  |
|                    |                       |                                                                    | -                                  | -           | -                | -              | -                     | -                                  |
|                    |                       |                                                                    | -                                  | -           | -                | -              | -                     | -                                  |
| <b>Other funds</b> | <b>N/a</b>            | <b>N/a</b>                                                         | -                                  | -           | -                | -              | -                     | -                                  |
| <b>Total Funds</b> |                       |                                                                    | 222,593                            | 85,804      | - 43,990         | -              | -                     | 264,408                            |

| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|
|-----------|-----------------------|--------|

**Note 10**                      **Charity funds (cont)**

**10.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds*

| Fund names         | Type PE, EE R or UR * | Purpose and Restrictions                                           | Fund balances brought forward £ | Income £      | Expenditure £   | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|--------------------|-----------------------|--------------------------------------------------------------------|---------------------------------|---------------|-----------------|-------------|--------------------|---------------------------------|
| General Reserve    | UR                    |                                                                    | 207,023                         | 68,199        | - 52,629        | - 90,000    | -                  | 132,593                         |
| Fixed reserve      | UR                    | To cover one year's expenditure and replacement of a motor vehicle | -                               | -             | -               | 90,000      | -                  | 90,000                          |
|                    |                       |                                                                    | -                               | -             | -               | -           |                    | -                               |
|                    |                       |                                                                    | -                               | -             | -               | -           |                    | -                               |
|                    |                       |                                                                    | -                               | -             | -               | -           | -                  | -                               |
|                    |                       |                                                                    | -                               | -             | -               | -           | -                  | -                               |
|                    |                       |                                                                    | -                               | -             | -               | -           | -                  | -                               |
|                    |                       |                                                                    | -                               | -             | -               | -           | -                  | -                               |
|                    |                       |                                                                    | -                               | -             | -               | -           | -                  | -                               |
|                    |                       |                                                                    | -                               | -             | -               | -           | -                  | -                               |
| <b>Other funds</b> | <b>N/a</b>            | <b>N/a</b>                                                         | -                               | -             | -               | -           | -                  | -                               |
| <b>Total Funds</b> |                       |                                                                    | <b>207,023</b>                  | <b>68,199</b> | <b>- 52,629</b> | <b>-</b>    | <b>-</b>           | <b>222,593</b>                  |



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

|                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |        |                             |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------|
| <b>Report to the trustees/directors/ members of</b> | Kinder Mountain Rescue Team                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |                             |
| <b>On accounts for the year ended</b>               | 28 February 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |        |                             |
|                                                     | <b>Charity no.:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 111593 | <b>Company no.:</b> 5853040 |
| <b>Set out on pages</b>                             | Trustees Report, SOFA, Balance Sheet, Related Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        |                             |
| <b>Responsibilities and basis of report</b>         | <p>I report to the charity trustees on my examination of the accounts of the Company for the year ended <b>28/02/2022</b>.</p> <p>As the charity's trustees of the Company (who are also the directors of the company 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").</p> <p>Having satisfied myself that the accounts of the Company are not required to be audited for this year 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).</p> |        |                             |
| <b>Independent examiner's statement</b>             | <p>I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:</p> <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or</li><li>• the accounts do not accord with such records; or</li><li>• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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</li><li>• the accounts have not been prepared in accordance with the Charities SORP (FRS102).</li></ul>                                                                                                                                                       |        |                             |

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.

Signed:

*Vivien Cross*

Date:

*4.10.2022*

Name:

Vivien Cross

Relevant professional  
qualification(s) or body  
(if any):

FCA

Address:

Bracken Clough, Start Lane

Whaley Bridge, Derbyshire, SK23 7BR

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# Accounts

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# Kinder MRT Annual General Meeting Minutes

26 March 2021

*In the Chair:* Nigel Taylor  
*Participants:* 44 members and 0 probationers  
*Location:* Video conference

*Start Time:* 20:20  
*End Time:* 20:35

## 1. Approval of Minutes of the AGM held on 27 March 2020

Proposed by Vinny Farrell, seconded by Dave Blyth.

There were no matters arising.

## 2. Chairman's Introduction

I just wanted to say few words about the past year, I don't intend going through all the reports, they are in the agenda for you all to read.

As I said in my report, I was looking forward to a good year for 2020 with getting the roof repaired and the prospect of purchasing our own base and therefore securing our future. Then came COVID-19 which completely changed the way we operated from the use of PPE, social distancing, cleaning down vehicles and equipment after each use, to online meetings and training. Our training officer and others running training sessions had to become very creative at putting together effective sessions. We initially thought it would last for a few months but how wrong we were, there is still no real end in sight.

Even with COVID, it has not stopped our leadership team from reviewing and implementing various improvements in the way we operate. For details of these, please see the individual reports. Our fund raisers did a great job again getting us the money to buy new and additional equipment including a trailer to carry our water kit.

In closing, I would like to thank all members of the Exec, appointed officers, assistants and all team members and their families for their support over the past year.

## 3. Officers Reports

The following reports for the meeting were circulated in the agenda to the members on 18 March 2021.

| Section | Report from            |
|---------|------------------------|
| 3.1     | Chair                  |
| 3.2     | Team Leader            |
| 3.3     | Deputies               |
| 3.4     | Training Officer       |
| 3.5     | Casualty Care Officer  |
| 3.6     | Communications Officer |
| 3.7     | Equipment Officer      |
| 3.8     | Treasurer              |
| 3.9     | Secretary              |

### **3.1. Chairman's Report**

I was looking forward to a good year for 2020. We were starting off the year with getting the roof repaired and looking forward to the prospect of being able to purchase our base which would secure our future.

So, things were looking good, then along came COVID-19 which put a black cloud over the whole year. As you know, it changed completely the way we operated. When we started running exec meetings and team meetings online, I said we would have to operate that way for the near future, little realising we would still be working the same way at the end of the year with no end in sight.

Last year we had an increase in the number of callouts, due, in the main, to the increase in the number of inexperienced walkers who were out during lockdown. These were dealt with brilliantly by all the team members following the PPE protocols and following the guidance for kit and vehicle decontamination.

There was a lot of good work with fundraising last year, noteworthy highlights were the water trailer, new hill party kits, search torches, third stretcher for mobile 3.

With the purchase of the third vehicle, we were able to put this into service helping to deploy team members to Moorgate. It also developed a secondary role in ferrying casualty parties back to Edale and collecting team members and kit from the Northern General Hospital in Sheffield, a big thank you to those volunteer drivers.

We didn't manage to secure the building purchase by the end of the year due to the complex nature of the purchase. We are very close and expect to complete shortly. A lot of this is due to the work carried out by Amanda, we would have struggled without it.

I would like to thank all members of the Exec for their support, all team officers and the others who assist with all those important jobs that need doing, without whose help we would not have such a successful team.

I would also like to thank all team members and their families for their support, this was evidenced by the great turn out we had for the callout on Christmas Day.

*Update March 2021.* We have now secured the purchase of our base.

*Nigel Taylor*

*Chairman*

### 3.2. Team Leader's Report

In my 1<sup>st</sup> year as Team Leader my achievements have been;

- Leading the team operationally throughout the Covid-19 pandemic, which has seen us having to train primarily remotely and carry out callouts with the additional difficulties of social distancing, PPE, decontamination and team members having to isolate.
- Leading the team on our primary purpose, the searching for and rescuing of those in need. We have been involved in the rescue of 39 people and called out on searches over 20 times resulting in us helping to locate and safely escort 59 people who were lost or missing. We have also dealt with a number of fatalities and seen our specialist water team on standby.
- Instigating monthly Operational Group meetings with my Deputies, to review all aspects of the team operationally and to deal with feedback from debriefs. The Training Officer, Casualty Care Officer, Equipment Officer and Rope Rescue Officer have all attended as appropriate.
- Guiding and supporting my two Deputies in the projects they have carried out and the hard work they have put in to keeping the team operational.
- Working with the Training Officer to help him through a very difficult year with substantial changes and pressures as to how the team could train during the pandemic and lockdowns.
- Supporting the Casualty Care Officer to ensure the team remains highly regarded and very competent with its standard of casualty care.
- Supporting the Communications/IT Officer to ensure this increasingly important aspect of the team works effectively on all callouts.
- Leading the drive to better utilise SARCALL to record decision making, which has included training for the Assistant Leaders and Operational Support Group.
- Guiding and supporting the new Equipment Officer to ensure the team is adequately and appropriately equipped on all callouts.
- Instigated the Equipment Officer's review of the recommended personal kit that team members carry.
- Appointing a new Water Rescue Officer and supporting him in taking this specialist area of the team forward.
- Appointing a new Rope Rescue Officer and supporting him in taking this technical aspect of the team forward.
- Strengthening the Assistant Leaders Group with a new member and guiding them to support the Team Leader and Deputies, including training opportunities.
- Identifying a group of potential future Assistant Leaders and providing them with training and opportunities to develop.
- Creating the role of Wellbeing Officer, with an appointment to support the Team Leader in looking after the wellbeing of team members.
- Representing the team at operational meetings – PDMRO Operational Management Group, Derbyshire Emergency Services Liaison Group and the Greater Manchester Emergency Services Liaison Group.
- Building relationships with other Team Leaders, particularly our neighbouring teams Glossop and Buxton.
- Contributing to the team executive and supporting the non-operational executive officers – Chair, Secretary and Treasurer.

In what has been a very unusual year for the team I have had fabulous support from all areas of the team in ensuring that we have done what we do best – searching for those lost or missing, and rescuing those injured. My thanks to all team members is not simply from me, but also on behalf of all those people that we have all helped. Thank you.

*Neil Woodhead*

*Team Leader*

### **3.3. Deputies' Report**

The main activities of the Deputy Team Leaders were to:

- Introduce protocols and procedures to manage the risk from Covid
- Introduce a new, formal feedback and review process for operations
- Complete the purchase and commissioning of Mobile 3
- Complete the commissioning of the water trailer
- Support the team leader in managing search and rescue operations
- Support the team leader in managing the operational aspects of the team
- Support the Training Officer and Casualty Care Officer with team training sessions
- Manage the driver group
- Manage the team vehicles
- Work with the specialised operational groups including water rescue and rope rescue
- Carry out annual review of Risk Management Policy and manage the annual reviews of operational risk assessments
- Contribute to team executive and the overall management of the team
- Support other executive and appointed officers across a range of tasks e.g. in the migration to Google Drive and fundraising
- Manage other activities within the Deputy Team Leader job description

As always, we have had great support from the team. Thank you.

*Dave Eustace and Alan Howarth*

*Deputy Team Leaders*

### 3.4. Training Officer's Report

What a year 2020 and early 2021 turned out to be. It certainly brought a new dimension to the challenges that training already faced within Mountain Rescue England & Wales (MRE&W). I am very grateful to all those members who have assisted in coordinating, helping present and instruct on all the team training throughout the last 12 months especially as we have adapted to a variety of 'on-line' presentations. Normally I would single out individuals for their specific help, however this year it is the majority of the team, as everyone has played a part in ensuring that training continued to be successful throughout the pandemic restrictions. Thank you all again, teamwork at its best in challenging times.

2020 was expected to be a challenging year, but not in the way it turned out. The COVID19 pandemic has had a huge impact on all levels of training and is still a continuing significant risk. 2021/2022 is going to be the challenging period particularly as we hopefully catch up on missed face to face training and look ahead with the next probationary intake.

One of the main training aims for 2020 was to progress core rope skills, developing the Level 1, 2 and 3 competency criteria. Thank you to all those who have continued to develop this. As a result, we are in a stronger place now than we have been for a number of years.

The casualty care program has continued (albeit as webinar sessions) throughout the pandemic allowing MRE&W Casualty Care competencies to be maintained. Thank you to all those who have assisted and delivered the training especially as the team Doctors, Paramedics and technicians have been heavily involved with their day jobs.

'Water Rescue' will be high on the training agenda for a lot of teams throughout 2021/2022 and Kinder MRT is no exception. The team has a number of Water 1st Responders (MOD2) & Swiftwater Rescue Technicians (MOD3) and the aim for 2021 is to continue to build on the recent sessions that have proved positive in all manner from deployment, teamwork and overall capability in line with MRE&W/DEFRA framework. Thank you to all involved in achieving this.

Search and Rescue Helicopter (SAR-H) training priorities are being developed by MRE&W and Maritime Coastguard Agency (MCA) to allow more interactive, safe, realistic exercises with the aircrews. Things were progressively moving forward within the PDMRO; which saw the emergence of 'exercise scenarios' ahead of other regions rather than just holding 'familiarisation' sessions. Then came COVID19 and new Standard Operating Procedures, guidance from MRE&W/MCA which abruptly ended this pathway. At present all live training remains suspended and under constant review. Stage 1A and its annual on-line recertification is mandatory. As a team we remain 100% compliant. The UKSAR2G bid for the next generation of SAR-H provider will see additional changes to future SAR-H training?

"Train Hard, Rescue Easy" was a phrase and philosophy that many used to sum up training. With the increased member expectations and ever growing need to cover more specialist topics, which in itself added to the amount of time volunteers were committing to Mountain Rescue, "Train Smart" evolved as the training philosophy. Over the last few years and especially throughout the COVID19 pandemic this could not be more true. The need and emphasis to train and maintain 'Essential Core Skills' was thrown to the forefront of all training across MRE&W. New 'online' methods quickly developed along with the need to devise and maintain coherent recording systems (including COVID19 Track and Trace) with a growing acceptance of 'Continued Professional Development' qualifications becoming a training criteria as MRE&W evolves.

The COVID19 pandemic does not appear to have had the impact on 'skill fade' as many originally anticipated. In part this must be credited to the continued development of the online learning and small group cohorts that were operated throughout 2020 as and when training guidance allowed. The emphasis on physical core/specialist training remains for the foreseeable future; Ropework, Water Rescue and Basic Life Support (BLS). Other topics are slowly coming back into training conversations such as Search Management, Driver, Helicopter, Fall Protection Equipment, Party Leader, Probationer, Foundation and Inter-Agency; but some are still many months away from being reality.

One of the main concerns as we come out of the pandemic lockdown period is "Fitness Fatigue". Long gone are the days of 'exercises' that push members both mentally and physically. Technology in general has eliminated the necessity for much of the 'search slogging about', while advances in equipment has reduced the weight of kit carried. The current 'smart training' methods have proved effective for teaching and their learning outcome and as a voluntary organisation that is expected to cover a wide operational capability. This has to be a good thing. The

drawback however, is members rarely get to experience and prepare for the dangerous, physical and endurance expectations of a real rescue through a training scenario. I hope future sessions will allow for this type of training to return because these are still essential training opportunities that benefit everyone and should not be neglected if we are to maintain an effective emergency service.

During 2020 MRE&W undertook a wide ranging review of 'Training Duty of Care and Governance'. As a member of the working group, I can definitely say this has been a worthwhile, often a thought provoking process for all involved (from all MRE&W regions). The results are expected to be presented to the MRE&W Training Officers later in 2021. It was nice and encouraging to see the feedback from all PDMRO teams being very positive.

There has been no inter-team regional or national training as a result of the COVID19 pandemic. Plans are in place to slowly reintroduce these later in 2021, but to what level is still under discussion as the pandemic situation continues to present challenges.

Currently Kinder MRT has over twenty aspirant applicants on the waiting list all hoping to be added to the next 'Probationer Cadre' later in the year. It is hoped that with the easing of the pandemic restrictions, the selection process and their journey of becoming hill members can resume over the coming months.

Finally just to say thank you to the whole team and their families for their continued support. Let's hope the future continues to improve and we can develop even more challenging face to face training.

*Phil Ridley*

*Training Officer*

*PDMRO Training Officer*

*MRE&W SPoC Humberside - PDMRO Air Liaison*

### 3.5. Casualty Care Officer's Report

2021 has clearly been dominated by the Coronavirus pandemic, which has changed all aspects of casualty care. Despite this, the team has had a proactive year on the casualty care front – with several important targets being achieved.

Most importantly, COVID has changed our clinical practice. We have had to adapt to new PPE, new BLS protocols and rethink the way we manage the casualty site. This has been a challenge, but the team has risen to the challenge and exceeded my expectations. Many people have helped with development and adoption of COVID protocols – but I'd like to thank the Ops group, and in particular Dave Eustace for leading our efforts.

Casualty care training has also been affected – and we have all had to get used to on-line training sessions. I feel that we have made the best of the situation and have continued to develop. I hope that the team feel we have had some useful sessions. Thanks to everyone who has enabled the video platform, to Phil Ridley for his administrative efforts and to Adi Taylor and Claire Robertson for their input running sessions. I look forward to getting back to face to face and hands on casualty care training in 2021.

I am very pleased that I finally managed to write a lifting and handling policy this year - which has been accepted by the Exec and Ops group. I am also pleased to see the team taking a more proactive approach to lifting and handling on the hill and I strongly believe we are improving the safety of our operation and are reducing the risk of team members experiencing injuries. Once we are back to "face to face" training, we plan to invite a physio to come and watch what we do and see if anything else can be done to further reduce risks. Thanks to everyone who read and contributed to the policy – and particularly to Rich Johnson for his ongoing support

In a related issue, you will be aware that we have been trying to change our hill party casualty care bags, and cylinder bags for some time. We are now in possession of new lighter and more compact oxygen cylinder bags which can be strapped to a rucksack. Our hunt for appropriate hill party bags has been harder – and we have recently cancelled an order for 8 Thomas Bags which was unfulfilled for almost 6 months. I think that this is a timely opportunity however, and I have joined Rich in his review of hill party bags as a whole, in order that we can have a unified system for carrying kit. We expect to progress relatively quickly with this in the first half of 2021.

Another item on my "to-do" list was completed in early 2021 with the introduction of our KMRT "Field Guide". This is a really useful resource, which give us access to up to date casualty care information on the hill. Drug details, physiological variables and some of the scoring systems are now easily to hand on our mobile phones. This could not have been achieved without the support and technical expertise of Alan Howarth, and the many hours of work by Adrian Didcote who has really led on the project and developed a really great end product. Many thanks to both Adrian and Alan.

The final development I would like to mention is the changes to our drug kit sign-out and sign-in procedures – which are now much more robust. Thanks to Jim Harries for gently nudging me to get it done and for his admin support.

Cascore Exams have taken a back seat during the pandemic. Certificates which were due to expire in early 2021 have been extended until summer, but I am aware that we will need to crack on with some exam-based training and hold an exam as soon as we can in 2021.

It has been a difficult year for anyone working in the health service. Each wave of coronavirus has brought with it, long hours and stressful working conditions. I would like to thank Dan, Ryan, Mick and Claire for the hours they have been able to give to the team despite the pressures of work. Fingers crossed we are all in the final straight.

Finally, I would like to thank Vinny Farrell. I nominated Vinny for the Brasso award this year – as he has been a real stalwart in the last 12 months. Whether it is helping with BLS training, swapping oxygen cylinders, picking up supplies or collecting splints from the hospital – nothing has been too much trouble. Thankyou Vinny.

In summary then, a difficult year but one that has been surprisingly productive thanks to the efforts of the team as a whole. Let's hope that the next 12 months sees a return to some sort of normality - the sooner the better !!

*Dr Oliver Pratt*

*Casualty Care Officer*

### 3.6. Communications Officer's Report

As I reflect on my 4 year tenure as Comms and IT Officer the first thing that I would like to do is thank the rest of the Exec for their help and support through that period. I'd only been a full team member for 18 months when I took on this role so I had a lot to learn about the way the Exec side of the team worked, and I definitely had a lot to learn about how comms worked! There have been many significant changes in the way the team uses both comms and IT through the last 4 years, but I have always felt supported and able to ask for assistance and guidance where required.

I would also like to thank the rest of the team for their patience through all the various changes that we have made. I do think that we are in a better place now than we were when I started in role, and I hope you can all see the value in the changes that have been made.

Whilst on this point, it would be remiss of me not to mention John Halstead (PDMRO Comms Officer) and Mick Blood from Edale team who have been the driving force behind the PDMRO repeater network. We certainly would not be where we are in terms of digital comms without their vision and Mick's hard work and technical advice.

I wish the incoming Comms Officer all the best in the role. It is not always easy holding an Exec position, but in order for us all to do what we signed up for: getting out there and helping people, someone has got to do it. So, my utmost respect for Adrian and Karl for both putting their names in the hat.

My final point before I summarise the activity through the year is one that I am sure will be echoed in other officers' reports: there is a huge amount of activity that goes on behind the scenes to keep everything ticking over, so thank you to everyone that does that little bit extra to make things easier for everybody else.

#### Comms

- Hytera radio purchased and installed in Mobile 3.
- A non-urgent radio reprogramming was rolled out that adds radio tracking when operating on PDMRO net. Due to the difficulties in getting people in the same place at the same time this process is ongoing...
- PDMRO are exploring the use of POC (push to talk over cellular) as a possible replacement for Airwave. The KMRT position is that there is no need to pay for an additional standalone product while Airwave is still in use by the statutory services, and is free to the team.

#### IT

- COVID restrictions meant that all meetings and a lot of training has had to move online using Google Meet. Thanks to everyone for embracing that change and keeping the team operational throughout.
- Team members given the option of receiving callout messages by email as well as SMS.
- After much back and forth with PDMRO and MREW regarding the use of personal team email addresses MREW eventually mandated the change. These email addresses have now been rolled out using Google Workspace. Off the back of that the team has moved to using Google Drive for all team data. Again, thanks to everyone for their continued patience through what is a major change.
- Security concerns meant that we put a hold on the use of SARMAN. After evaluating a number of options, it is likely that MRMap will become the permanent replacement for search planning, but the Ops Group are taking the lead on that project.
- The hard drive on Base PC 1 failed and was rebuilt. There is now a backup schedule in place. (Horses and stable doors, and all that...)
- SARCALL released a mobile app that is available for all team members. The 'locate' feature I think is especially useful when you're in a hurry responding to a remote RV.
- Base and remote RV printers have both been made operational again. Thanks to Jim for his help.

**Tracking**

- There was an issue with Mapyx renewing the SPOT tracker subscription, so we have now cancelled with them and taken out our own subscription directly with SPOT. This has provided a cost saving to the team and gives us admin full control.
- SPOT will now send a text message to the Ops Group if the 'help' button is pressed.

**Website**

Thanks to Matt for taking the lead on all of the below.

- SSL certificate installed for additional security.
- Web shop added to the website to streamline the neck wrap orders.

*James Lee*

*Communications Officer*

### 3.7. Equipment Officer's Report

On 23<sup>rd</sup> March last year 2020 Boris told us all to stay home and some, me included, with initially no work to do, started counting lockdown days and wondering what we would do to fill our time. Then on 27<sup>th</sup> March I was appointed Equipment Officer (EO) at the AGM, so firstly, thanks to everyone who voted for me and has inadvertently helped keep me occupied and entertained during the pandemic.

During the first few months of the year equipment ordered before my appointment was received. This included the grant funded personal water rescue kit, and the new vacuum mattress and casualty bag provided free of charge by MREW.

Purchases during the year included more water kit (almost entirely grant funded), new hill party sleeping bags and shelters (grant funded), new hand torches for all members (grant funded), 4 x Petzl Maestro descenders, replacement rope rescue kit as required, and a new Bell stretcher, with bridles and slings.

Total expenditure during the year, including water kit ordered before I was appointed totals approximately £14500 on water kit and £9500 on hill kit. These figures include VAT, but exclude kit for comms, vehicles and cas care which are dealt with by others.

Grant funding has covered over 50% of the cost of kit purchased this year, so thanks to everyone who has helped identify and apply for grants.

Due to Covid, some kit was delivered direct to James (Rope Rescue Officer) and Dan (Water Equipment Officer) who checked and entered new kit on D4H. They also arranged inspections of rope and water kit respectively, and the 6 monthly Fall Protection Equipment (FPE) inspections. Water kit was last inspected in November, and Rope kit in Feb. Thanks for your help guys.

Procedures were put in place to ensure that after any kit was used it was cleaned and decontaminated before being used again.

When Covid restrictions allow, the Training Officer will arrange FPE Inspection courses, and I would be grateful if a number of people volunteered to attend, as when it comes to the 6 monthly checks more hands make less work. We have also started using a D4H app to record the inspection results which has made the process easier and quicker. Thanks to all those who have helped with FPE inspections during the year.

If following a call out or training, any member is aware that kit is damaged, missing, or that single use kit has been used, please put a clear note on the white board in the garage or the fire station confirming the issue, your name and date, and a "Not to be used" clip on the effected equipment, hill party bag etc.

Research by the MREW Medical Officer highlighted that the risk of personal injury in Mountain Rescue is higher than the highest risk occupations, such as agricultural work. The most common cause of injury in MR is lifting and manual handling. Partly in response to this research a Lifting and Manual Handling Policy was introduced, and a review is ongoing with the aim of improving our lifting and manual handling practices to minimise risk to members where possible. Issues include;

Stretchers are the heaviest item we lift and carry. Using the wheel with the stretcher (to take a significant proportion of the load) is now our default approach, not just when evacuating a casualty, but also for transporting the stretcher to the casualty site.

A review group considered best practice when using the stretcher wheel, and the results were shared with the team during the September training exercise next to the dam.

Members now appreciate the benefits of using the wheel, but the general opinion seems to be that the Lyon Universal wheel is over complicated, heavy and flexible in use, and that the SAR wheel is better in all these respects. To try address these issues, we met a local steel fabricator who kindly offered to fabricate a wheel assembly in mild steel, which we could then use to obtain quotes for it to be fabricated in lightweight aluminium. We will meet again and progress this as soon as Covid restrictions allow.

At times stretcher carrying is unavoidable, we are now considering how our lifting and manual handling practices might be improved. We had planned to meet with Mike Hunter of Hayfield Physios in January who

has offered to help, and this will be progressed as Covid restrictions allow and advice will be fed back to the team.

Shelters and sleeping bags replaced to reduce the weight of hill party kits.

The personal kit list has been reviewed and its clear we carry significantly more than other teams. The main changes to the personal kit list were explained at the February team meeting and the Team Leader encouraged all members to review and reduce what we carry, and to use smaller rucksacs.

The “bigger picture” and primary aim regarding kit is to find a solution for carrying personal and team kit together as safely and efficiently as possible to minimise lifting and manual handling issues. The review is ongoing.

Thanks to everyone that has helped me during the year, but particularly to Jim for guiding me around the various IT systems and his general support, and Vinny for checking and putting things away after call outs.

*Rich Johnson*

*Equipment Officer*

### 3.8. Treasurer's Report

The team has had a successful financial year, perhaps surprisingly given the potential difficulties following from the COVID-19 pandemic.

Provisionally, income for the year was £70,961.74 (about £7,000 **more** than last year) and expenditure was £75,617.14. So we have made a loss of £4,655 over the year but, as explained below, we have increased our capital assets by considerably more than that value. The balance of funds at the end of the year was £142,487.74. This is £52,487.74 over our reserve of £90,000, which ensures we retain sufficient funds to cover one year's running costs and any uninsured events that would severely impact our operational capability.

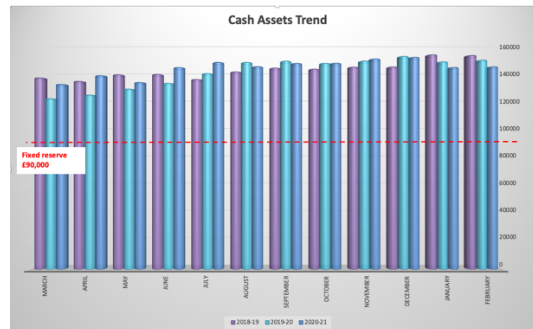
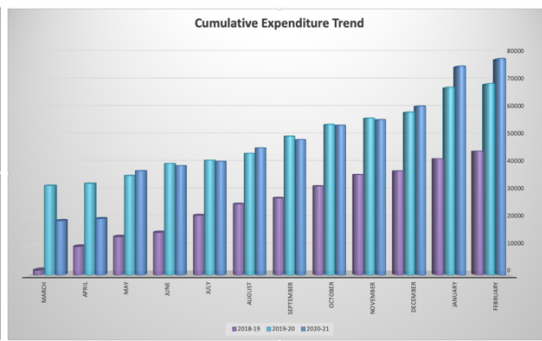
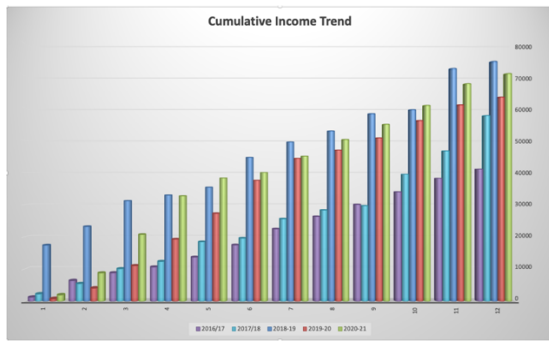
We have policies in place for Financial Controls and Financial Governance. These are reviewed annually to ensure the trustees meet their obligations for responsible management of KMRT's financial resources and that KMRT finances are managed in accordance with UK regulations governing charities and companies. We have buildings and contents insurance in place which also includes off-site cover for the more costly equipment under an all-risks schedule.

Of course COVID-19 has had an impact on all our activities. Financially it meant that many of our normal fundraising events could not take place, and that most of the locations holding our collection boxes were closed for much of the year. Of course, our expenditure has not gone down, indeed we have incurred extra costs in a number of areas (e.g. to purchase extra PPE and disinfecting materials). At the beginning of the year we looked forward and anticipated a possible loss income of over £10k as a result. That we have had a good financial year is tribute to the great efforts of the fundraising team, Pete and Amanda, who have identified and successfully chased a number of lucrative sources of grants and funding, and to all members the team and our wonderful supporters who have rallied round and supported us through a number of imaginative fund-raising activities. The various initiatives through JustGiving have raised us over £21,000 this year.

On top of all that we are now proud owners of our own base premises, at the total cost of £12,000 (including solicitor's fees) and we have also expanded the mobile fleet with the purchase of Mobile 3 (£15,000). Other major items of expenditure included £8,000 on upgrading the water rescue equipment (funded through a Department of Transport grant), £4,953 on mending the roof, £3,000 on upgrading the hill party kit with newer and lighter weight replacements (part funded by the PostCode Lottery), and £1,919 on a third Bell Stretcher (funded by ARM's COVID fund). Other major funding received in the year included £5,041.53 from the Co-Op community fund (towards mobile 3), £3,422 through Facebook donations, £2,500 through the High Peak Borough Council Covid grant, and £1,000 from Tesco Bags of Help. We are now also getting significant income through the sale of team supporter multi-wraps. Thanks to Mike Potts and Pete Doyle for managing this.

We do not have a collection box report this year from John Mottram as we have agreed to run this through to next year. Many of the host locations have been closed for much of the past year, and are still closed, so this seems the best option.

I have included below figures showing cumulative income and expenditure, and our cash assets, so that you can view this year's figures in the context of previous years.



*Cumulative income for 2016-2021 (top-left), cumulative expenditure for 2018-21 (top-right), and cash assets 2018-21 (bottom)*

Dave Cotton

Treasurer

### **3.9. Secretary's Report**

Companies House, the Charity Commission, The Information Commissioner's Office, PDMRO and MREW have been kept up to date with the required team's information. The routine tasks of preparing and issuing meeting agendas and minutes, tracking actions, monitoring insurance arrangements, and processing emails on behalf of the team continued.

Our Risk Register is regularly reviewed, and any actions needed to mitigate risks are prioritised and tracked to closure. Risk assessments associated with all of our operational activities are also reviewed and updated at least annually.

We have migrated our documentation from Box to Google Drive and all team members have access to the relevant documentation on Google Drive. The team's policies and procedures have been progressively developed and improved with the support of the other Trustees. The annual review and update of these documents is working effectively. The team's documentation is a consistent format and available to all members.

*Jim Harries*

*Secretary*

#### 4. Matters Arising from the Reports

There were no questions on the reports raised prior to or during the meeting.

#### 5. Election of Officers

The following nominations had been received by the due deadline and were elected with the votes as shown below.

A total of 44 members had voted by postal vote using a Google Form and the results were declared by the secretary as follows:

| Nomination    | Role                  | Votes |
|---------------|-----------------------|-------|
| Nigel Taylor  | Chair                 | 41    |
| Neil Woodhead | Team Leader           | 43    |
| Dave Eustace  | Deputy                | 44    |
| Alan Howarth  | Deputy                | 43    |
| Phil Ridley   | Training Officer      | 43    |
| Oli Pratt     | Casualty Care Officer | 42    |
| David Cotton  | Treasurer             | 43    |
| Rich Johnson  | Equipment Officer     | 42    |
| Jim Harries   | Secretary             | 43    |

There were two candidates for the Communication Officer's position:

|                |    |
|----------------|----|
| Adrian Didcote | 28 |
| Karl Tiffany   | 11 |

Therefore Adrian Didcote was elected as Communications Officer.

#### 6. Any Other Business.

There was no other business

|                                |            |            |                 |            |
|--------------------------------|------------|------------|-----------------|------------|
| Kinder Mountain Rescue Team    |            | Charity No | 1115933         |            |
|                                |            | Company No | 5853040         |            |
| Annual accounts for the period |            |            |                 |            |
| Period start date              | 01/03/2020 | To         | Period end date | 28/02/2021 |

## Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity                                         | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|----------------------------------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Income (Note 3)</b>                                                     |                                |                                     |                             |                         |                              |
| <b>Income and endowments from:</b>                                         |                                |                                     |                             |                         |                              |
| Donations and legacies                                                     | 41,715                         | 15,933                              | -                           | 57,648                  | 62,895                       |
| Charitable activities                                                      | 5,537                          | -                                   | -                           | 5,537                   | 7,204                        |
| Other trading activities                                                   | -                              | -                                   | -                           | -                       | -                            |
| Investments                                                                | 93                             | -                                   | -                           | 93                      | 237                          |
| Separate material item of income                                           | 4,920                          | -                                   | -                           | 4,920                   | 3,226                        |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>52,266</b>                  | <b>15,933</b>                       | <b>-</b>                    | <b>68,199</b>           | <b>73,562</b>                |
| <b>Expenditure (Notes 6)</b>                                               |                                |                                     |                             |                         |                              |
| <b>Expenditure on:</b>                                                     |                                |                                     |                             |                         |                              |
| Raising funds                                                              | -                              | -                                   | -                           | -                       | -                            |
| Charitable activities                                                      | 36,696                         | 15,933                              | -                           | 52,629                  | 64,185                       |
| Separate material expense item                                             | -                              | -                                   | -                           | -                       | -                            |
| Other                                                                      | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>                                                               | <b>36,696</b>                  | <b>15,933</b>                       | <b>-</b>                    | <b>52,629</b>           | <b>64,185</b>                |
| <b>Net income/(expenditure) before tax for the reporting period</b>        | <b>15,570</b>                  | <b>0</b>                            | <b>-</b>                    | <b>15,570</b>           | <b>9,377</b>                 |
| Tax payable                                                                | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure) after tax before investment gains/(losses)</b> | <b>15,570</b>                  | <b>0</b>                            | <b>-</b>                    | <b>15,570</b>           | <b>9,377</b>                 |
| Net gains/(losses) on investments                                          | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure)</b>                                            | <b>15,570</b>                  | <b>0</b>                            | <b>-</b>                    | <b>15,570</b>           | <b>9,377</b>                 |
| <b>Extraordinary items</b>                                                 | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                | <b>-</b>                     |
| <b>Transfers between funds</b>                                             | <b>-</b>                       | <b>-</b>                            | <b>-</b>                    | <b>-</b>                | <b>-</b>                     |
| <b>Other recognised gains/(losses):</b>                                    |                                |                                     |                             |                         |                              |
| Gains and losses on revaluation of fixed assets for the charity's own use  | -                              | -                                   | -                           | -                       | -                            |
| Other gains/(losses)                                                       | -                              | -                                   | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                               | <b>15,570</b>                  | <b>0</b>                            | <b>-</b>                    | <b>15,570</b>           | <b>9,377</b>                 |
| <b>Reconciliation of funds:</b>                                            |                                |                                     |                             |                         |                              |
| Total funds brought forward                                                | 207,023                        | -                                   | -                           | 207,023                 | 197,646                      |
| <b>Total funds carried forward</b>                                         | <b>222,593</b>                 | <b>0</b>                            | <b>-</b>                    | <b>222,593</b>          | <b>207,023</b>               |

**Section B Balance sheet**

|                                                       | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|-------------------------------------------------------|--------------------|-------------------------|-----------------|-----------------|-----------------|
|                                                       | £                  | £                       | £               | £               | £               |
|                                                       | F01                | F02                     | F03             | F04             | F05             |
| <b>Fixed assets</b>                                   |                    |                         |                 |                 |                 |
| Intangible assets                                     | -                  | -                       | -               | -               | -               |
| Tangible assets (Note 6)                              | 78,541             | -                       | -               | 78,541          | 59,880          |
| Heritage assets                                       | -                  | -                       | -               | -               | -               |
| Investments                                           | -                  | -                       | -               | -               | -               |
| <b>Total fixed assets</b>                             | <b>78,541</b>      | <b>-</b>                | <b>-</b>        | <b>78,541</b>   | <b>59,880</b>   |
| <b>Current assets</b>                                 |                    |                         |                 |                 |                 |
| Stocks                                                | -                  | -                       | -               | -               | -               |
| Debtors                                               | 4,327              | -                       | -               | 4,327           | -               |
| Investments                                           | -                  | -                       | -               | -               | -               |
| Cash at bank and in hand                              | 142,513            | -                       | -               | 142,513         | 147,143         |
| <b>Total current assets</b>                           | <b>146,840</b>     | <b>-</b>                | <b>-</b>        | <b>146,840</b>  | <b>147,143</b>  |
| <b>Creditors: amounts falling due within one year</b> | <b>2,788</b>       |                         | <b>-</b>        | <b>2,788</b>    | <b>10,000</b>   |
| <b>Net current assets/(liabilities)</b>               | <b>144,052</b>     | <b>-</b>                | <b>-</b>        | <b>144,052</b>  | <b>137,143</b>  |
| <b>Total assets less current liabilities</b>          | <b>222,593</b>     | <b>-</b>                | <b>-</b>        | <b>222,593</b>  | <b>197,023</b>  |
| <b>Creditors: amounts falling due after one year</b>  | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>Provisions for liabilities</b>                     | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>Total net assets or liabilities</b>                | <b>222,593</b>     | <b>-</b>                | <b>-</b>        | <b>222,593</b>  | <b>197,023</b>  |
| <b>Funds of the Charity</b>                           |                    |                         |                 |                 |                 |
| Endowment funds                                       | -                  |                         |                 | -               | -               |
| Restricted income funds                               |                    | -                       |                 | -               | -               |
| Unrestricted funds                                    | 222,593            | -                       | -               | 222,593         | 197,023         |
| Revaluation reserve                                   |                    |                         |                 | -               |                 |
| Fair value reserve                                    |                    |                         |                 |                 |                 |
| <b>Total funds</b>                                    | <b>222,593</b>     | <b>-</b>                | <b>-</b>        | <b>222,593</b>  | <b>197,023</b>  |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

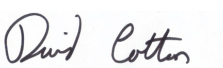
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

| Print Name | Date of approval<br>dd/mm/yyyy |
|------------|--------------------------------|
| N Taylor   | 23/08/2021                     |
| P D Cotton | 23/08/2021                     |

Signature of director authenticating accounts being sent to Companies House

| Signature                                                                           | Date<br>dd/mm/yyyy |
|-------------------------------------------------------------------------------------|--------------------|
|  | 23/08/2021         |
|  | 23/08/2021         |

## Section C Notes to the accounts

### Note 1 Basis of preparation

*This section should be completed by all charities.*

#### 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

|   |
|---|
| ✓ |
|---|

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

|   |
|---|
| ✓ |
|---|

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

|  |
|--|
|  |
|--|

\* -Tick as appropriate

#### 1.2 Going concern

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

|                       |
|-----------------------|
| <b>Not applicable</b> |
|-----------------------|

Disclosure of any uncertainties that make the going concern assumption doubtful;

|                       |
|-----------------------|
| <b>Not applicable</b> |
|-----------------------|

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

|                       |
|-----------------------|
| <b>Not applicable</b> |
|-----------------------|

#### 1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes\*

|   |
|---|
| ✓ |
|---|

No\*

|  |
|--|
|  |
|--|

\* -Tick as appropriate

*Please disclose:*

|                                                                                                                                                                                                                              |                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>(i) the nature of the change in accounting policy;</b>                                                                                                                                                                    | Not applicable        |
| <b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>                                                                                                     | Not applicable        |
| <b>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</b> | <b>Not applicable</b> |

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

|      |                                            |                        |
|------|--------------------------------------------|------------------------|
| Yes* | <input checked="checked" type="checkbox"/> | * -Tick as appropriate |
| No*  | <input type="checkbox"/>                   |                        |

**Please disclose:**

|                                                                                                                         |                |
|-------------------------------------------------------------------------------------------------------------------------|----------------|
| <b><i>(i) the nature of any changes;</i></b>                                                                            | Not applicable |
| <b><i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i></b> | Not applicable |
| <b><i>(iii) where practicable, the effect of the change in one or more future periods.</i></b>                          | Not applicable |

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

|      |                                            |                        |
|------|--------------------------------------------|------------------------|
| Yes* | <input checked="checked" type="checkbox"/> | * -Tick as appropriate |
| No*  | <input type="checkbox"/>                   |                        |

**Please disclose:**

|                                                                                                                                           |                |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <b><i>(i) the nature of the prior period error;</i></b>                                                                                   | Not applicable |
| <b><i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i></b> | Not applicable |
| <b><i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i></b>                 | Not applicable |

## Note 2

## Accounting policies

## 2.1 INCOME

## Recognition of income

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

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

| Yes* | No* | N/a* |
|------|-----|------|
| ✓    |     |      |

## Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓    |     |      |

## Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

| Yes* | No* | N/a* |
|------|-----|------|
| ✓    |     |      |

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

| Yes* | No* | N/a* |
|------|-----|------|
|      |     | ✓    |

## Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓    |     |      |

## Government grants

The charity has received government grants in the reporting period

| Yes* | No* | N/a* |
|------|-----|------|
|      | ✓   |      |

## Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓    |     |      |

## Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

| Yes* | No* | N/a* |
|------|-----|------|
|      |     | ✓    |

## Donated goods

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

| Yes* | No* | N/a* |
|------|-----|------|
|      |     | ✓    |

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

| Yes* | No* | N/a* |
|------|-----|------|
|      |     | ✓    |

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

| Yes* | No* | N/a* |
|------|-----|------|
|      |     | ✓    |

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

| Yes* | No* | N/a* |
|------|-----|------|
|      |     | ✓    |

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

| Yes* | No* | N/a* |
|------|-----|------|
|      |     | ✓    |

## Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

| Yes* | No* | N/a* |
|------|-----|------|
|      |     | ✓    |

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

| Yes* | No* | N/a* |
|------|-----|------|
|      |     | ✓    |

## Support costs

The charity has incurred expenditure on support costs

| Yes* | No* | N/a* |
|------|-----|------|
|      |     |      |

|                                                      |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                            |      |     |      |   |  |   |      |     |      |  |  |   |
|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|------|---|--|---|------|-----|------|--|--|---|
| <b>Support costs</b>                                 | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                              | <table><tr><td>✓</td><td></td><td></td></tr></table>                                                                                                                                                       | ✓    |     |      |   |  |   |      |     |      |  |  |   |
| ✓                                                    |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                            |      |     |      |   |  |   |      |     |      |  |  |   |
| <b>Volunteer help</b>                                | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.                                                                                                                                                                                           | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>                                                                                                        | Yes* | No* | N/a* | ✓ |  |   |      |     |      |  |  |   |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                 | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |  |  |   |
| ✓                                                    |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                            |      |     |      |   |  |   |      |     |      |  |  |   |
| <b>Income from interest, royalties and dividends</b> | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                       | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>                                                                                                        | Yes* | No* | N/a* | ✓ |  |   |      |     |      |  |  |   |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                 | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |  |  |   |
| ✓                                                    |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                            |      |     |      |   |  |   |      |     |      |  |  |   |
| <b>Income from membership subscriptions</b>          | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.<br><br>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities. | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table><br><table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table> | Yes* | No* | N/a* |   |  | ✓ | Yes* | No* | N/a* |  |  | ✓ |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                 | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |  |  |   |
|                                                      |                                                                                                                                                                                                                                                                                                                     | ✓                                                                                                                                                                                                          |      |     |      |   |  |   |      |     |      |  |  |   |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                 | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |  |  |   |
|                                                      |                                                                                                                                                                                                                                                                                                                     | ✓                                                                                                                                                                                                          |      |     |      |   |  |   |      |     |      |  |  |   |
| <b>Settlement of insurance claims</b>                | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.                                                                                                                             | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>                                                                                                        | Yes* | No* | N/a* |   |  | ✓ |      |     |      |  |  |   |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                 | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |  |  |   |
|                                                      |                                                                                                                                                                                                                                                                                                                     | ✓                                                                                                                                                                                                          |      |     |      |   |  |   |      |     |      |  |  |   |
| <b>Investment gains and losses</b>                   | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.                                                                                                                               | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>                                                                                                        | Yes* | No* | N/a* |   |  | ✓ |      |     |      |  |  |   |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                 | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |  |  |   |
|                                                      |                                                                                                                                                                                                                                                                                                                     | ✓                                                                                                                                                                                                          |      |     |      |   |  |   |      |     |      |  |  |   |

## 2.2 EXPENDITURE AND LIABILITIES

|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            |      |     |      |   |  |   |      |     |      |   |  |  |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|------|---|--|---|------|-----|------|---|--|--|
| <b>Liability recognition</b>                         | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.                                                                                                                                                                                                                                                                 | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>                                                                                                        | Yes* | No* | N/a* | ✓ |  |   |      |     |      |   |  |  |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |   |  |  |
| ✓                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            |      |     |      |   |  |   |      |     |      |   |  |  |
| <b>Governance and support costs</b>                  | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.<br><br>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table><br><table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table> | Yes* | No* | N/a* | ✓ |  |   | Yes* | No* | N/a* | ✓ |  |  |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |   |  |  |
| ✓                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            |      |     |      |   |  |   |      |     |      |   |  |  |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |   |  |  |
| ✓                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            |      |     |      |   |  |   |      |     |      |   |  |  |
| <b>Grants with performance conditions</b>            | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.                                                                                                                                                                                                                                                | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>                                                                                                        | Yes* | No* | N/a* |   |  | ✓ |      |     |      |   |  |  |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |   |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ✓                                                                                                                                                                                                          |      |     |      |   |  |   |      |     |      |   |  |  |
| <b>Grants payable without performance conditions</b> | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.                                                                                                                                                                                                                                                                                                           | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>                                                                                                        | Yes* | No* | N/a* |   |  | ✓ |      |     |      |   |  |  |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |   |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ✓                                                                                                                                                                                                          |      |     |      |   |  |   |      |     |      |   |  |  |
| <b>Redundancy cost</b>                               | The charity made no redundancy payments during the reporting period.                                                                                                                                                                                                                                                                                                                                                                                                                                 | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>                                                                                                        | Yes* | No* | N/a* |   |  | ✓ |      |     |      |   |  |  |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |   |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ✓                                                                                                                                                                                                          |      |     |      |   |  |   |      |     |      |   |  |  |
| <b>Deferred income</b>                               | No material item of deferred income has been included in the accounts.                                                                                                                                                                                                                                                                                                                                                                                                                               | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr></table>                                                                                                        | Yes* | No* | N/a* |   |  | ✓ |      |     |      |   |  |  |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |   |  |  |
|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ✓                                                                                                                                                                                                          |      |     |      |   |  |   |      |     |      |   |  |  |
| <b>Creditors</b>                                     | The charity has creditors which are measured at settlement amounts less any trade discounts                                                                                                                                                                                                                                                                                                                                                                                                          | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>                                                                                                        | Yes* | No* | N/a* | ✓ |  |   |      |     |      |   |  |  |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |   |  |  |
| ✓                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            |      |     |      |   |  |   |      |     |      |   |  |  |
| <b>Provisions for liabilities</b>                    | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date                                                                                                                                                                                                                                                                                                              | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>                                                                                                        | Yes* | No* | N/a* | ✓ |  |   |      |     |      |   |  |  |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |   |  |  |
| ✓                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            |      |     |      |   |  |   |      |     |      |   |  |  |
| <b>Basic financial instruments</b>                   | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.                                                                                                                                                                                                                                                                                                              | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>                                                                                                        | Yes* | No* | N/a* | ✓ |  |   |      |     |      |   |  |  |
| Yes*                                                 | No*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/a*                                                                                                                                                                                                       |      |     |      |   |  |   |      |     |      |   |  |  |
| ✓                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            |      |     |      |   |  |   |      |     |      |   |  |  |

## 2.3 ASSETS

|                                                 |                                                                                                                                                                                                                                  |                                                                                                                                                    |      |     |      |      |     |      |      |     |      |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|------|------|-----|------|------|-----|------|
| <b>Tangible fixed assets for use by charity</b> | These are capitalised if they can be used for more than one year, and cost at least<br><br>They are valued at cost.<br><br>The depreciation rates and methods used are disclosed in note 6.                                      | <table><tr><td></td><td></td><td></td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>            |      |     |      | Yes* | No* | N/a* | ✓    |     |      |
|                                                 |                                                                                                                                                                                                                                  |                                                                                                                                                    |      |     |      |      |     |      |      |     |      |
| Yes*                                            | No*                                                                                                                                                                                                                              | N/a*                                                                                                                                               |      |     |      |      |     |      |      |     |      |
| ✓                                               |                                                                                                                                                                                                                                  |                                                                                                                                                    |      |     |      |      |     |      |      |     |      |
| <b>Intangible fixed assets</b>                  | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.<br><br>They are valued at cost | <table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table> | Yes* | No* | N/a* |      |     | ✓    | Yes* | No* | N/a* |
| Yes*                                            | No*                                                                                                                                                                                                                              | N/a*                                                                                                                                               |      |     |      |      |     |      |      |     |      |
|                                                 |                                                                                                                                                                                                                                  | ✓                                                                                                                                                  |      |     |      |      |     |      |      |     |      |
| Yes*                                            | No*                                                                                                                                                                                                                              | N/a*                                                                                                                                               |      |     |      |      |     |      |      |     |      |

They are valued at cost.

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture.

#### Heritage assets

|      |     |      |
|------|-----|------|
| Yes* | No* | N/a* |
|      |     | ✓    |

They are valued at cost.

|      |     |      |
|------|-----|------|
| Yes* | No* | N/a* |
|      |     | ✓    |

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

#### Investments

|      |     |      |
|------|-----|------|
| Yes* | No* | N/a* |
|      |     | ✓    |

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

|      |     |      |
|------|-----|------|
| Yes* | No* | N/a* |
|      |     | ✓    |

#### Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

|      |     |      |
|------|-----|------|
| Yes* | No* | N/a* |
|      |     | ✓    |

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

|      |     |      |
|------|-----|------|
| Yes* | No* | N/a* |
|      |     | ✓    |

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

|      |     |      |
|------|-----|------|
| Yes* | No* | N/a* |
|      |     | ✓    |

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

#### Debtors

|      |     |      |
|------|-----|------|
| Yes* | No* | N/a* |
| ✓    |     |      |

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

#### Current asset investments

|      |     |      |
|------|-----|------|
| Yes* | No* | N/a* |
|      |     | ✓    |

They are valued at fair value except where they qualify as basic financial instruments.

|      |     |      |
|------|-----|------|
| Yes* | No* | N/a* |
|      |     | ✓    |

#### POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

|  |
|--|
|  |
|--|

**Section C** **Notes to the accounts** **(cont)**

**Note 3** **Income**

| Analysis of income                      |                                                                            | Unrestricted funds | Restricted income funds | Endowment funds | Total funds   | Prior year    |
|-----------------------------------------|----------------------------------------------------------------------------|--------------------|-------------------------|-----------------|---------------|---------------|
|                                         |                                                                            |                    |                         |                 | £             | £             |
| <b>Donations and legacies:</b>          | Donations and gifts                                                        | 39,005             | -                       | -               | 39,005        | 49,581        |
|                                         | Gift Aid                                                                   | 210                | -                       | -               | 210           | 314           |
|                                         | Legacies                                                                   | -                  | -                       | -               | -             | -             |
|                                         | General grants provided by government/other charities                      | 2,500              | 15,933                  | -               | 18,433        | 13,000        |
|                                         | Membership subscriptions and sponsorships which are in substance donations | -                  | -                       | -               | -             | -             |
|                                         | Donated goods, facilities and services                                     | -                  | -                       | -               | -             | -             |
|                                         | Other                                                                      | -                  | -                       | -               | -             | -             |
| <b>Total</b>                            |                                                                            | <b>41,715</b>      | <b>15,933</b>           | <b>-</b>        | <b>57,648</b> | <b>62,895</b> |
| <b>Charitable activities:</b>           |                                                                            | -                  | -                       | -               | -             | -             |
|                                         |                                                                            | -                  | -                       | -               | -             | -             |
|                                         |                                                                            | -                  | -                       | -               | -             | -             |
|                                         | Other                                                                      | 5,537              | -                       | -               | 5,537         | 7,204         |
| <b>Total</b>                            |                                                                            | <b>5,537</b>       | <b>-</b>                | <b>-</b>        | <b>5,537</b>  | <b>7,204</b>  |
| <b>Other trading activities:</b>        |                                                                            | -                  | -                       | -               | -             | -             |
|                                         |                                                                            | -                  | -                       | -               | -             | -             |
|                                         |                                                                            | -                  | -                       | -               | -             | -             |
|                                         | Other                                                                      | -                  | -                       | -               | -             | -             |
| <b>Total</b>                            |                                                                            | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>      | <b>-</b>      |
| <b>Income from investments:</b>         | Interest income                                                            | 93                 | -                       | -               | 93            | 237           |
|                                         | Dividend income                                                            | -                  | -                       | -               | -             | -             |
|                                         | Rental and leasing income                                                  | -                  | -                       | -               | -             | -             |
|                                         | Other                                                                      | -                  | -                       | -               | -             | -             |
| <b>Total</b>                            |                                                                            | <b>93</b>          | <b>-</b>                | <b>-</b>        | <b>93</b>     | <b>237</b>    |
| <b>Separate material item of income</b> | VAT refund                                                                 | 4,920              | -                       | -               | 4,920         | 3,226         |
|                                         |                                                                            | -                  | -                       | -               | -             | -             |
|                                         |                                                                            | -                  | -                       | -               | -             | -             |
|                                         |                                                                            | -                  | -                       | -               | -             | -             |
| <b>Total</b>                            |                                                                            | <b>4,920</b>       | <b>-</b>                | <b>-</b>        | <b>4,920</b>  | <b>3,226</b>  |
| <b>Other:</b>                           | Conversion of endowment funds into income                                  | -                  | -                       | -               | -             | -             |
|                                         | Gain on disposal of a tangible fixed asset held for charity's own use      | -                  | -                       | -               | -             | -             |
|                                         | Gain on disposal of a programme related investment                         | -                  | -                       | -               | -             | -             |
|                                         | Royalties from the exploitation of intellectual property rights            | -                  | -                       | -               | -             | -             |
|                                         | Other                                                                      | -                  | -                       | -               | -             | -             |
|                                         | <b>Total</b>                                                               | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>      | <b>-</b>      |
| <b>TOTAL INCOME</b>                     |                                                                            | <b>52,266</b>      | <b>15,933</b>           | <b>-</b>        | <b>68,199</b> | <b>73,562</b> |

**Other information:**

**All income in the prior year was unrestricted except for: (please provide description and amounts)**

Co-Operative Community Fund (£5041.63) - towards purchase of rescue vehicle  
Department for Transport (£7932.27) for purchase of water rescue equipment  
PostCode Lottery (£2,828) for upgrade of hill party kit  
Groundwork UK: Tesco's Bags of Help (£1,000) - water rescue equipment  
ARM Limited - COVID funds (£1919) Rescue Stretcher

**Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.**

**Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

|  |
|--|
|  |
|--|

## Section C

## Notes to the accounts

(cont)

## Note 4

## Expenditure

|                                      | Analysis of expenditure                                                 | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|--------------------------------------|-------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
| Expenditure on raising funds:        | Incurred seeking donations                                              | -                  | -                       | -               | -                | -               |
|                                      | Incurred seeking legacies                                               | -                  | -                       | -               | -                | -               |
|                                      | Incurred seeking grants                                                 |                    |                         |                 |                  |                 |
|                                      | Operating membership schemes and social lotteries                       |                    |                         |                 |                  |                 |
|                                      | Staging fundraising events                                              |                    |                         |                 |                  |                 |
|                                      | Fundraising agents                                                      |                    |                         |                 |                  |                 |
|                                      | Operating charity shops                                                 |                    |                         |                 |                  |                 |
|                                      | Operating a trading company undertaking non-charitable trading activity |                    |                         |                 |                  |                 |
|                                      | Advertising, marketing, direct mail and publicity                       | -                  | -                       | -               | -                | -               |
|                                      | Start up costs incurred in generating new source of future income       | -                  | -                       | -               | -                | -               |
|                                      | Database development costs                                              | -                  | -                       | -               | -                | -               |
|                                      | Other trading activities                                                |                    |                         |                 |                  |                 |
|                                      | Investment management costs:                                            | -                  | -                       | -               | -                |                 |
|                                      | Portfolio management costs                                              | -                  | -                       | -               | -                | -               |
|                                      | Cost of obtaining investment advice                                     | -                  | -                       | -               | -                | -               |
|                                      | Investment administration costs                                         | -                  | -                       | -               | -                | -               |
|                                      | Intellectual property licencing costs                                   | -                  | -                       | -               | -                | -               |
|                                      | Rent collection, property repairs and maintenance charges               | -                  | -                       | -               | -                | -               |
|                                      |                                                                         | -                  | -                       | -               | -                | -               |
|                                      | <b>Total expenditure on raising funds</b>                               | -                  | -                       | -               | -                | -               |
| Expenditure on charitable activities | Legal and professional                                                  | 330                | -                       | -               | 330              | 330             |
|                                      | Member costs                                                            | 13,881             | 10,891                  | -               | 24,772           | 12,858          |
|                                      | Premises costs                                                          | 19,914             | -                       | -               | 19,914           | 5,683           |
|                                      | Administrative costs                                                    | 2,572              | 5,042                   | -               | 7,614            | 45,314          |
|                                      | <b>Total expenditure on charitable activities</b>                       | 36,696             | 15,933                  | -               | 52,629           | 64,185          |
| Separate material item of expense    |                                                                         | -                  | -                       | -               | -                | -               |
|                                      |                                                                         | -                  | -                       | -               | -                | -               |
|                                      |                                                                         | -                  | -                       | -               | -                | -               |
|                                      |                                                                         | -                  | -                       | -               | -                | -               |
|                                      | <b>Total</b>                                                            | -                  | -                       | -               | -                | -               |

|                         |  |        |        |   |        |        |
|-------------------------|--|--------|--------|---|--------|--------|
| Other                   |  | -      | -      | - | -      | -      |
|                         |  | -      | -      | - | -      | -      |
|                         |  | -      | -      | - | -      | -      |
|                         |  | -      | -      | - | -      | -      |
|                         |  | -      | -      | - | -      | -      |
|                         |  | -      | -      | - | -      | -      |
| Total other expenditure |  | -      | -      | - | -      | -      |
| TOTAL EXPENDITURE       |  | 36,696 | 15,933 | - | 52,629 | 64,185 |

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Total prior year |
|-----------------------|--------------------------------|-----------------------------|---------------|-----------------|------------------|
|                       | £                              | £                           | £             | £               | £                |
| Activity 1            |                                |                             |               |                 |                  |
| Activity 2            |                                |                             |               |                 |                  |
| Other                 |                                |                             |               |                 |                  |
| Total                 |                                |                             |               |                 |                  |

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 5

Details of certain types of expenditure

**Note 5 Fees for examination of the accounts**  
*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner’s fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 330            | 330            |
|                |                |
|                |                |
|                |                |

Note 6

Tangible fixed assets

6.1 Cost or valuation

|                              | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total   |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|---------|
|                              | £                         | £                      | £                                   | £                                | £       |
| At the beginning of the year | -                         | 47,234                 | 97,117                              | 8,271                            | 152,622 |
| Additions                    | -                         | 10,300                 | 15,000                              | 2,114                            | 27,414  |
| Revaluations                 | -                         | -                      | -                                   | -                                | -       |
| Disposals                    | -                         | -                      | -                                   | -                                | -       |
| Transfers *                  | -                         | -                      | -                                   | -                                | -       |
| At end of the year           | -                         | 57,534                 | 112,117                             | 10,385                           | 180,036 |

6.2 Depreciation and impairments

|         |          |    |         |     |          |                                                 |
|---------|----------|----|---------|-----|----------|-------------------------------------------------|
| **Basis | SL or RB | SL | SL      | SL  | SL or RB | Straight Line ("SL") or Reducing Balance ("RB") |
| ** Rate |          | 0% | 20%/25% | 20% |          |                                                 |

|                          |   |   |        |       |         |
|--------------------------|---|---|--------|-------|---------|
| At beginning of the year | - | - | 90,395 | 2,347 | 92,742  |
| Disposals                | - | - | -      | -     | -       |
| Depreciation             | - | - | 7,097  | 1,656 | 8,753   |
| Impairment               | - | - | -      | -     | -       |
| Transfers*               | - | - | -      | -     | -       |
| At end of the year       | - | - | 97,492 | 4,003 | 101,495 |

14.3 Net book value

|                                             |   |        |        |       |        |
|---------------------------------------------|---|--------|--------|-------|--------|
| Net book value at the beginning of the year | - | 47,234 | 6,722  | 5,924 | 59,880 |
| Net book value at the end of the year       | - | 57,534 | 14,625 | 6,382 | 78,541 |

**Note 7    Cash at bank and in hand**

**Short term cash investments (less than 3 months maturity date)**  
**Short term deposits**  
**Cash at bank and on hand**  
**Other**  
**Total**

| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| -                      | -                      |
| -                      | -                      |
| 142,513                | 147,143                |
| -                      | -                      |
| 142,513                | 147,143                |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 8                      Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**8.1 Analysis of creditors**

|                                                                          | Amounts falling due within one year |                | Amounts fall more than one year |
|--------------------------------------------------------------------------|-------------------------------------|----------------|---------------------------------|
|                                                                          | This year<br>£                      | Last year<br>£ | This year<br>£                  |
| Accruals for grants payable                                              | -                                   | -              | -                               |
| Bank loans and overdrafts                                                | -                                   | -              | -                               |
| Trade creditors                                                          | -                                   | -              | -                               |
| Payments received on account for contracts or performance-related grants | 2,788                               | -              | -                               |
| Accruals and deferred income                                             | -                                   | -              | -                               |
| Taxation and social security                                             | -                                   | -              | -                               |
| Other creditors                                                          | -                                   | -              | -                               |
| <b>Total</b>                                                             | <b>2,788</b>                        | <b>-</b>       | <b>-</b>                        |



|                           |
|---------------------------|
| ing due after<br>one year |
| Last year<br>£            |
| -                         |
| -                         |
| -                         |
| -                         |
| -                         |
| -                         |
| -                         |
| -                         |

Note 9

Transactions with trustees and related parties

9.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value |                      |                                                 |       |       | Last year |
|-----------------|------------------------------------------------|-------------------------------|----------------------|-------------------------------------------------|-------|-------|-----------|
|                 |                                                | This year                     |                      |                                                 |       |       |           |
|                 |                                                | Remuneration                  | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |           |
|                 |                                                | £                             | £                    | £                                               | £     | £     |           |
|                 |                                                |                               |                      |                                                 |       |       |           |
|                 |                                                |                               |                      |                                                 |       |       |           |
|                 |                                                |                               |                      |                                                 |       |       |           |
|                 |                                                |                               |                      |                                                 |       |       |           |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

8.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

| Type of expenses reimbursed | This year | Last year |
|-----------------------------|-----------|-----------|
|                             | £         | £         |
| Travel                      |           |           |
| Subsistence                 |           |           |
| Accommodation               |           |           |
| Other (please specify):     |           |           |
|                             |           |           |
| TOTAL                       |           |           |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

8.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period (True or False)

TRUE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount |  | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|--|-----------------------|---------------------------------------|---------------------------------------------|
|                                      |                         |                                   | £      |  | £                     | £                                     | £                                           |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |
|                                      |                         |                                   |        |  |                       |                                       |                                             |

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 10**                      **Charity funds**

**10.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balance reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, ir*

| Fund names         | Type PE, EE R<br>or UR * | Purpose and Restrictions                                           | Fund<br>balances<br>brought<br>forward<br>£ |
|--------------------|--------------------------|--------------------------------------------------------------------|---------------------------------------------|
| General Reserve    | UR                       |                                                                    | 207,023                                     |
| Fixed Reserve      | UR                       | To cover One Year's Expenditure and replacement of a motor vehicle | -                                           |
|                    |                          |                                                                    | -                                           |
|                    |                          |                                                                    | -                                           |
|                    |                          |                                                                    | -                                           |
|                    |                          |                                                                    | -                                           |
|                    |                          |                                                                    | -                                           |
|                    |                          |                                                                    | -                                           |
|                    |                          |                                                                    | -                                           |
|                    |                          |                                                                    | -                                           |
| <b>Other funds</b> | <b>N/a</b>               | <b>N/a</b>                                                         | -                                           |
| <b>Total Funds</b> |                          |                                                                    | <b>207,023</b>                              |



ancing figure for 'Other funds'. The 'Total funds' figure below should

including special trusts, of the charity; and UR - unrestricted funds

| Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|-------------|------------------|----------------|--------------------------|---------------------------------------------|
| 68,199      | - 52,629         | - 90,000       | -                        | 132,593                                     |
| -           | -                | 90,000         | -                        | 90,000                                      |
| -           | -                | -              | -                        | -                                           |
| -           | -                | -              | -                        | -                                           |
| -           | -                | -              | -                        | -                                           |
| -           | -                | -              | -                        | -                                           |
| -           | -                | -              | -                        | -                                           |
| -           | -                | -              | -                        | -                                           |
| -           | -                | -              | -                        | -                                           |
| -           | -                | -              | -                        | -                                           |
| -           | -                | -              | -                        | -                                           |
| 68,199      | - 52,629         | -              | -                        | 222,593                                     |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 10**                      **Charity funds (cont)**

**10.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the*

| Fund names         | Type PE, EE R<br>or UR * | Purpose and Restrictions | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£ | Expenditure<br>£ |
|--------------------|--------------------------|--------------------------|---------------------------------------------|-------------|------------------|
| General Reserve    | UR                       |                          | 197,646                                     | 73,562      | - 64,185         |
|                    |                          |                          | -                                           | -           | -                |
|                    |                          |                          | -                                           | -           | -                |
|                    |                          |                          | -                                           | -           | -                |
|                    |                          |                          | -                                           | -           | -                |
|                    |                          |                          | -                                           | -           | -                |
|                    |                          |                          | -                                           | -           | -                |
|                    |                          |                          | -                                           | -           | -                |
|                    |                          |                          | -                                           | -           | -                |
|                    |                          |                          | -                                           | -           | -                |
| <b>Other funds</b> | <b>N/a</b>               | <b>N/a</b>               | -                                           | -           | -                |
| <b>Total Funds</b> |                          |                          | 197,646                                     | 73,562      | - 64,185         |

**i'. The 'Total funds' figure below should**

**charity; and UR - unrestricted funds**

| <b>Transfers<br/>£</b> | <b>Gains and<br/>losses<br/>£</b> | <b>Fund<br/>balances<br/>carried<br/>forward<br/>£</b> |
|------------------------|-----------------------------------|--------------------------------------------------------|
| -                      | -                                 | 207,023                                                |
| -                      | -                                 | -                                                      |
| -                      | -                                 | -                                                      |
| -                      | -                                 | -                                                      |
| -                      | -                                 | -                                                      |
| -                      | -                                 | -                                                      |
| -                      | -                                 | -                                                      |
| -                      | -                                 | -                                                      |
| -                      | -                                 | -                                                      |
| -                      | -                                 | -                                                      |
| -                      | -                                 | -                                                      |
| -                      | -                                 | -                                                      |
| -                      | -                                 | 207,023                                                |



**Section A**

**Independent Examiner's Report**

|                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        |                             |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------|
| <b>Report to the trustees/directors/ members of</b> | Kinder Mountain Rescue Team                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |                             |
| <b>On accounts for the year ended</b>               | 28 February 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |        |                             |
|                                                     | <b>Charity no.:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 111593 | <b>Company no.:</b> 5853040 |
| <b>Set out on pages</b>                             | Trustees Report, SOFA, Balance Sheet, Notes 1 to 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |        |                             |
|                                                     | I report to the charity trustees on my examination of the accounts of the Company for the year ended <b>28/02/2021</b> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |                             |
| <b>Responsibilities and basis of report</b>         | <p>As the charity's trustees of the Company (who are also the directors of the company 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").</p> <p>Having satisfied myself that the accounts of the Company are not required to be audited for this year 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).</p> |        |                             |
| <b>Independent examiner's statement</b>             | <p>I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or</li> <li>• the accounts do not accord with such records; or</li> <li>• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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</li> <li>• the accounts have not been prepared in accordance with the Charities SORP (FRS102).</li> </ul>                   |        |                             |

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.

Signed: On cross Date: 24.08.2021

Name: Vivien Cross

Relevant professional qualification(s) or body (if any): FCA

Address: Bracken Clough, Start Lane  
Whaley Bridge, Derbyshire, SK23 7BR