



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:

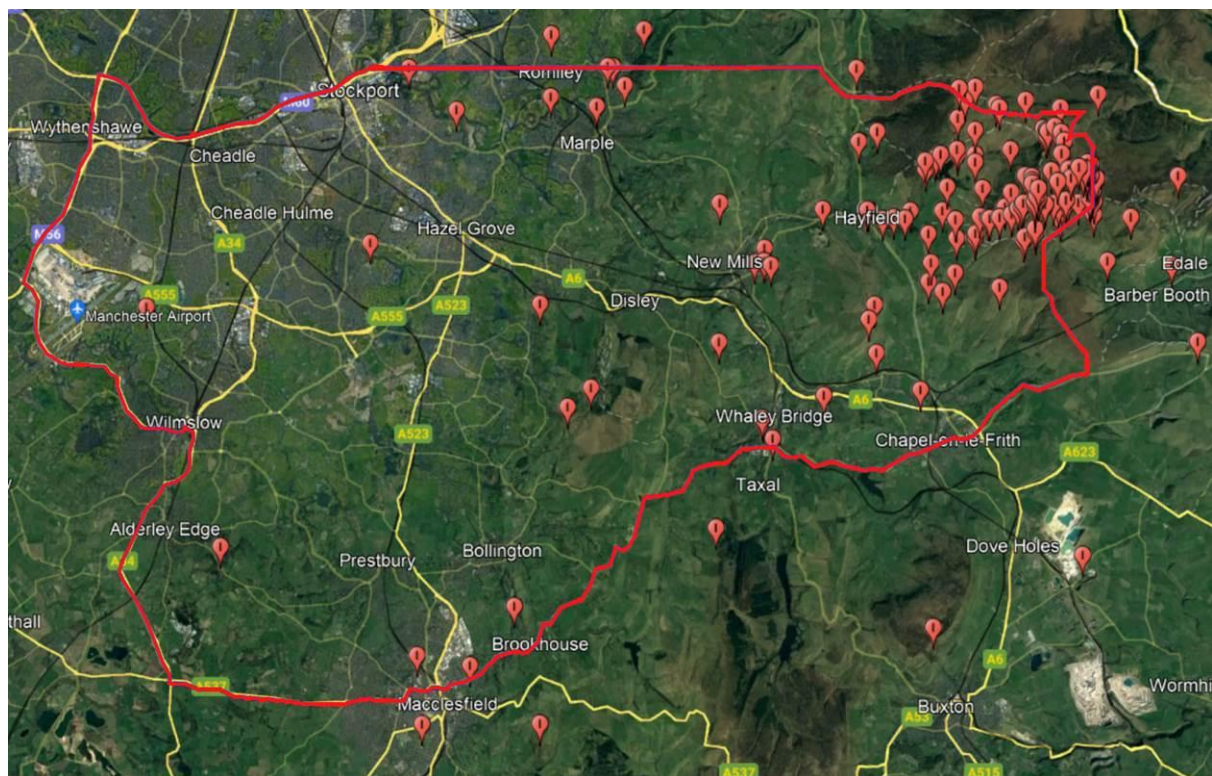
- Marshalling and/or providing first aid at fell runs (e.g. Kinder Downfall, Kinder Trog, Mount Famine Race) and long-distance walks (e.g. Baslow Boot Bash and the White Peak Walk);
- We arrange our own annual fell race (Cracken Edge);
- We help with the organisation and running of Hayfield Open Gardens;
- 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.

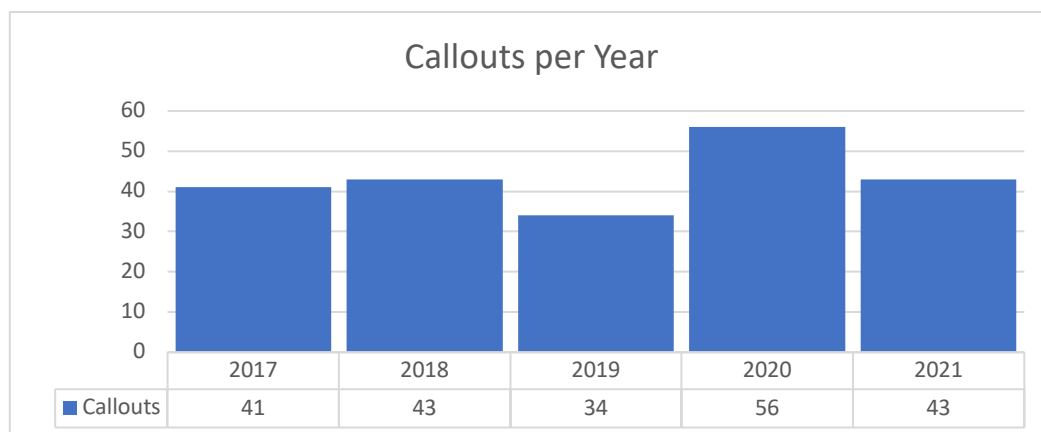
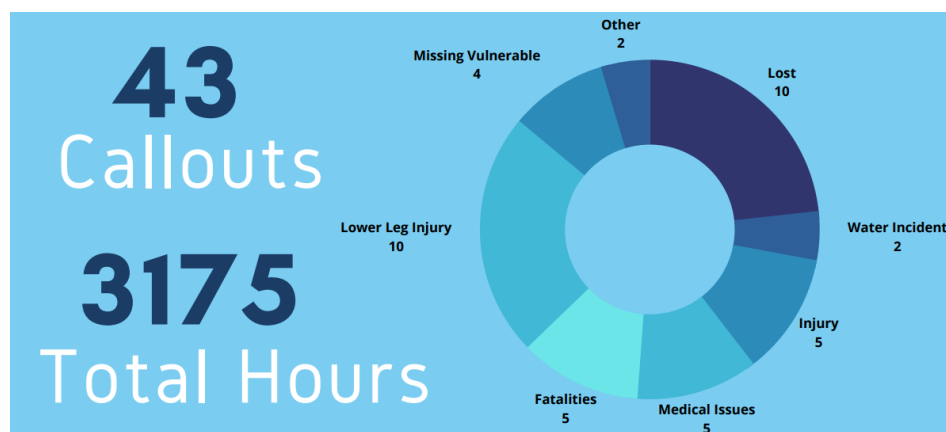
Alison Aldridge, Chair



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.

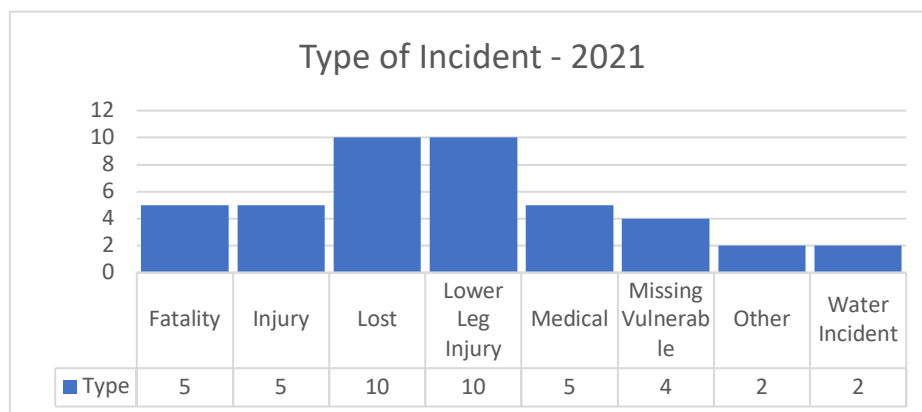


The team's principal response area covers the western and southern areas of Kinder Scout, which is the highest point in the Peak District National Park and therefore attracts many walkers on a daily basis. This is one of the busiest National Parks in the country, mainly due to its proximity and ease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

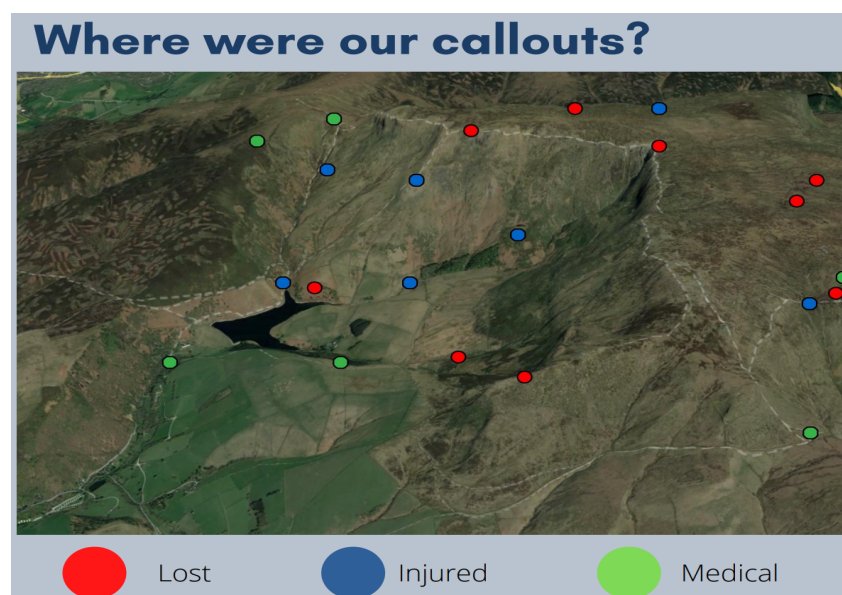
Kinder Scout is a large area which is notoriously difficult to navigate in poor conditions. Visitors are regularly caught out by the severity of the conditions and the featureless nature of higher areas.



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.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 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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)					
Income and endowments from:					
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	-	-	-	-	-
Total	85,804	-	-	85,804	68,199
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	2,243	-	-	2,243	-
Charitable activities	41,746	-	-	41,746	52,629
Separate material expense item	-	-	-	-	-
Other	-	-	-	-	-
Total	43,990	-	-	43,990	52,629
Net income/(expenditure) before tax for the reporting period	41,815	-	-	41,815	15,570
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	41,815	-	-	41,815	15,570
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	41,815	-	-	41,815	15,570
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	41,815	-	-	41,815	15,570
Reconciliation of funds:					
Total funds brought forward	222,593	-	-	222,593	207,023
Total funds carried forward	264,408	-	-	264,408	222,593



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
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets (Note 6)	72,010	-	-	72,010	78,541
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	72,010	-	-	72,010	78,541
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	4,327
Investments	-	-	-	-	-
Cash at bank and in hand	193,472	-	-	193,472	142,513
Total current assets	193,472	-	-	193,472	146,840
Creditors: amounts falling due within one year	1,074	-	-	1,074	2,788
Net current assets/(liabilities)	192,398	-	-	192,398	144,052
Total assets less current liabilities	264,408	-	-	264,408	222,593
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	264,408	-	-	264,408	222,593
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	264,408	-	-	264,408	222,593
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	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 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 dd/mm/yyyy
	01/10/2022
	01/10/2022



KINDER



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Fair value reserve	-	-	-	-	-
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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.

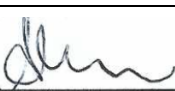
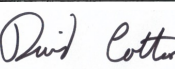
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

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 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 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>(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*	<div>✓</div>	
No*		* -Tick as appropriate

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

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">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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Government grants		The charity has received government grants in the reporting period			
		Yes*	No*	Nil*	
		<input checked="" type="checkbox"/>	<input 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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Support costs		The charity has incurred expenditure on support costs.			
		Yes*	No*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Redundancy cost		The charity made no redundancy payments during the reporting period.			
		Yes*	No*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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			
		Yes*	No*	Nil*	
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
		They are valued at cost.			
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
		The depreciation rates and methods used are disclosed in note 6.			
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*	Nil*	
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
		They are valued at cost.			
		Yes*	No*	Nil*	
		<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*	Nil*	
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
		They are valued at cost.			
		Yes*	No*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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*	Nil*	
		<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	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)
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Note 4 Expenditure

Analysis of expenditure	Unrestricted funds	Restricted	Endowment funds	Total funds	Prior year	
		income funds				
				£	£	
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	-	-	-	-	-
	-	-	-	-	-	
Total expenditure on raising funds	2,243	-	-	2,243	-	
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
	Total expenditure on charitable activities	41,746	-	-	41,746	52,629
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	43,990	-	-	43,990	52,629	

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 £	Last year £
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 £	Last year £
-	-
-	-
193,472	142,513
-	-
193,472	142,513

Section C	Notes to the accounts	(cont)
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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 £	Last year £	This year £	Last year £
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	-	-	-	-
Total	1,074	2,788	-	-

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)
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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 £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
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
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			222,593	85,804	- 43,990	-	-	264,408

Section C	Notes to the accounts	(cont)
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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
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			207,023	68,199	- 52,629	-	-	222,593



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 2022		
	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 28/02/2022 .		
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>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">• 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:

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