

BUXTON MOUNTAIN RESCUE TEAM

England & Wales · Charity number 1153507

Details

Other names	BUXTON MRT
Status	Registered
Legal form	CIO
Registered	2013-08-22
Register	View on the Charity Commission register

Contact

Address	8A Hallsteads Dove Holes Buxton Derbyshire SK17 8BJ
Phone	01298 812232
Email	enquiries@buxtonmountainrescue.org.uk
Website	www.buxtonmountainrescue.org.uk

Activities

Objects: TO PROVIDE A VOLUNTEER-BASED SEARCH AND RECUE SERVICE IN THE UK, WORKING WITH THE POLICE AND OTHER EMERGENCY SERVICES.

Activities: Provision of a volunteer based search and rescue service in the UK, working alongside the police and other emergency services.

Classification

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

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£99,544	£94,999	-	-
2023-12-31	£81,275	£69,272	-	-
2022-12-31	£77,890	£80,370	-	-
2021-12-31	£61,038	£39,789	-	-
2020-12-31	£65,049	£43,883	-	-

Trustees

Name	Role	Appointed
Darren Anthony McGuinness		2026-03-26
Harry William Foxton		2025-04-24
John Price		2022-03-22
John Richard Reeds		2025-04-24
Richard Huggins		2026-03-26
Sarah Hargreaves		2025-04-24

Accounts

BUXTON MOUNTAIN RESCUE TEAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Charity No. 1153507

BUXTON MOUNTAIN RESCUE TEAM

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BUXTON MOUNTAIN RESCUE TEAM

Report of the trustees for the year ended 31st December 2024

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

Objectives and activities

Aims

The strategic aim of Buxton Mountain Rescue is: "Saving lives in wild and remote places", via the provision of a volunteer-based search and rescue service in the UK, working alongside the Police and other emergency services.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

A review of our achievements and performance: How our activities delivered public benefit

Buxton Mountain Rescue Team maintained an emergency search and rescue service available to all members of the public 24 hours a day for each of the 365 days of 2024. During that period the Team responded to 96 call out requests throughout its designated area and sometimes beyond. The team led the provision of emergency first aid on 20 of these call outs. It operated across a wide variety of remote terrains including water, crag and moor, in all seasons and all weathers and at all times of the day and night.

To deliver this service, the team maintained an active hill going membership of 68 with a further 20 team members providing support services. An additional 7 prospective members are undergoing training to ultimately join their ranks. Of the 68 qualified, hill going members, 43 are accredited as MREW Casualty Carers / Remote Rescue Medical Technicians. 133 team training events were undertaken during the year to ensure operational effectiveness as well as numerous other specialist training events undertaken by specialist groups within the team e.g. water, crag. As part of its operational capability the team has maintained a full drone-based search team and also supports a search dog & handler: these assets have at times been deployed outside the Team's normal operating area in support of national search and rescue efforts. It is also noteworthy that because of training received, several team members have been able to assist with accidents and medical emergencies in their day to day lives.

In addition to our operational commitments, the team also engaged with the local community in a wide variety of other activities. These included providing educational talks and demonstrations along with guided tours of our bases to Cubs, Scouts and School Groups, WI, Rotary Club and a number of Rambling and Outdoors Clubs. The Team also attended a wide variety of community events, including several Fairs and Fetes. The Team provided assistance with marshalling and communications in support of a number of larger scale local community and sporting events including (amongst others) Chatsworth Country Fair, the Buxton Half Marathon and a number of fell races.

The Team also supported several other organisations with their events and fundraising,

BUXTON MOUNTAIN RESCUE TEAM

including the Dove Holes Community Bonfire, and the Buxton Carnival.

Financial review

Total income increased slightly to £99,544 during 2024 (£81,275 in 2023). Income from Donations and Legacies increased in 2024 to £56,164 (£50,038 in 2023) there was an increase in income from Trading Activities, up at £32,665 in 2024 (£22,402 in 2023).

Cash balances decreased slightly, down to £325,866 in 2024 (£336,788 in 2023). This was following the refurbishment of a team vehicle; expenditure was £94,999 in 2024 versus £69,272 in 2023.

The charity increased net reserves by £4,545 in 2024.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in deposit accounts.

That said, trustees discussed on several occasions the impact of Inflation and Investment Risks on the real value of the Team's funds. In 2023 we regularly discussed the fact that the rate of inflation notably exceeded the rates of interest paid on the Team's funds and it was noted that, as a result, the buying power of the Team's funds was decreasing steadily.

Trustees also considered other investment options, and the need for professional advice if these were to be considered in more detail. However, given planned future expenditure, and the liquidity requirements to meet these, and mindful of the volatility of investment markets, the Trustees elected to retain funds in Cash deposits to try and avoid additional investment risks in the shorter term.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st December 2024 was £289,692 of which £247,481 are free reserves after allowing for funds tied up in fixed assets.

The Charity's main source of income is donations, fundraising and grants. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease. The trustees aim to establish and maintain free reserves in unrestricted funds at a level which equates to approximately 3 months of unrestricted charitable expenditure, plus additional funds for planned capital expenditure projects in the shorter term.

The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered. The trustees consider that the charity is a going concern. Any reliance on grant funding is managed through a flexible approach to activities and project delivery.

Risk management

The trustees have always reviewed Operational Risks in detail. They have also started to look at the various risks facing the teams existing funds in more detail.

As noted earlier the main perceived risks to capital during the current period are Inflation Risk, and Investment Risks.

To attempt to counter these risks the trustees have taken steps to ensure all funds on deposit are fully covered by the Financial Services Compensation Scheme (FSCS), and have moved funds to new accounts, where practical, to obtain higher rates of interest on Team deposits.

BUXTON MOUNTAIN RESCUE TEAM

Plans for Future Periods

The team is currently conducting the refurbishment of its much loved and highly capable Land Rover Defender. Our 4WD Transit van also needs to be replaced and a vehicle has been sourced from MAN ready to be outfitted with this in mind. It is hoped the new vehicle will be in service in the Spring / Summer of 2025.

Our rolling, strategic 10-year plan will be reviewed in the light of these current, capital-intensive projects.

Structure, governance and management

Buxton Mountain Rescue Team is a Charitable Incorporated Organisation governed by its constitution dated 22nd August 2013 and registration as a Charitable Incorporated Organisation number 1153507 with the Charity Commission on 22nd August 2013.

Appointment of trustees

Trustees are generally elected to their posts following a vote of eligible team members at a properly convened Annual General Meeting (AGM), or at an Extraordinary General Meeting (EGM).

Trustee induction and training

Following the appointment of Trustees in March 2023, all trustees were provided with a basic overview of the responsibilities and duties of trustees and signposted to additional resources and publications via the Charity Commission, and other trustee organisations.

Reference and administrative information

Charitable Incorporated Organisation Name: Buxton Mountain Rescue Team.

Charitable Incorporated Organisation Number: 1153507.

Date Registered: 22nd August 2013

Trustees

Neil Waterhouse (resigned May 2024)

Constance Royle (resigned May 2024)

Michael Clarke

Andrew Humberstone

David Bowen

John Price

Dave Goodman (resigned May 2024)

Keith Birkitt (resigned May 2024)

Rick Mobbs (resigned May 2024)

Neil Carruthers

Thomas Parker (appointed May 2024)

Principal Office

8A Hallsteads

Dove Holes

Buxton

Derbyshire

SK17 8BJ

BUXTON MOUNTAIN RESCUE TEAM**Independent Examiners**

Community Accountancy Service
Limited
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

Bankers

Hampshire Trust Bank
55 Bishopsgate
London
EC2N 3AS

Royal Bank of Scotland
36 St Andrew Square
Edinburgh
EH2 2YB

Virgin Money
Business Banking
Jubilee House
Gosforth
Newcastle – upon – Tyne
NE3 4PL

GB Bank
73 Brook Street
Mayfair
London
W1K 4HX

OakNorth Bank
57 Broadwick Street
London
W1 9QS

Recognise Bank
Augustine House
6a Austin Friars
London
EC2N 2HA

BUXTON MOUNTAIN RESCUE TEAM

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 10th April 2025 and signed on their behalf by:

John Price
Chair

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
BUXTON MOUNTAIN RESCUE TEAM
REGISTERED CHARITY NO. 1153507**

I report on the accounts of the charity, for the year ended 31st December 2024 which are set out on pages 7 to 17.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: A.M. King

AM King FCCA
Date: 10th April 2025

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

		Total Funds		Total Funds	
		Year Ended 31 December 2024		Year Ended 31 December 2023	
Further Details	Unrestricted Funds	Restricted Funds			
	£	£	£	£	
Income from:					
Donations and legacies	(3) 56,164	-	56,164	50,038	
Charitable Activities	(4) -	1,456	1,456	1,881	
Other Trading Activities	(5) 32,665	-	32,665	22,402	
Bank Interest	9,237	-	9,237	6,384	
Other Income	22	-	22	570	
Total	98,088	1,456	99,544	81,275	
Expenditure on:					
Raising Funds	(6) 16,773	-	16,773	3,006	
Charitable Activities	(6) 76,725	1,501	78,226	66,248	
Other	(6) -	-	-	18	
Total	93,498	1,501	94,999	69,272	
Net income/(expenditure)	4,590	(45)	4,545	12,003	
Transfers between funds	(17) -	-	-	-	
Net movement in funds	4,590	(45)	4,545	12,003	
Reconciliation of funds					
Total funds brought forward	(17) 387,102	765	387,867	375,864	
Total funds carried forward	(17) 391,692	720	392,412	387,867	

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 10 to 17 form part of these accounts.

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
Fixed assets:			
Tangible assets	(11)	42,211	32,357
Total fixed assets		42,211	32,357
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	25,258	19,729
Cash at Bank & in Hand		325,866	336,788
Total current assets		351,124	356,517
Liabilities:			
Creditors: Amounts falling due within one year	(14)	923	1,007
Net current assets or liabilities		350,201	355,510
Total assets less current liabilities		392,412	387,867
Creditors: Amounts falling due after more than one year	(16)		
Provisions for liabilities		-	-
Total net assets or liabilities		392,412	387,867
The funds of the charity:			
Restricted income funds	(17)	720	765
Unrestricted income funds	(17)	391,692	387,102
Total charity funds		392,412	387,867

Approved on behalf of the Trustees Management Committee

Michael Clarke Treasurer

Date: 10th April 2025

The notes on pages 10 to 17 form part of these accounts.

Statement of Cash Flows for the year ended 31 December 2024

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 December 2024	Year Ended 31 December 2023
	£	£
Net movement in funds	4,545	12,003
Add back depreciation	16,022	23,698
Deduct investment income	(9,237)	(6,384)
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(5,529)	1,672
Increase/(decrease) in creditors	(84)	38
Net cash used in operating activities	5,717	31,027
Cash flows from investment activities:		
Interest	9,237	6,384
Purchase of fixed assets	(25,876)	-
Net cash provided by investing activities	(16,639)	6,384
Increase/(decrease) in cash and cash equivalents during the year	(10,922)	37,411
Cash and cash equivalents brought forward	336,788	299,377
Cash and cash equivalents carried forward	325,866	336,788

Notes to the accounts

1. Accounting policies**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance 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) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 4 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of activities and advertising.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Motor Vehicles (Plant & Machinery)	10% on cost
Equipment	3%/5%/10% on cost

Trustees have made the decision that assets purchased from grant funding will not be capitalised.

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity currently does not have any employees.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind Expenses paid to the trustees in the year totalled £nil (2023: £nil).

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended		Year Ended	
	Year Ended 31	31 December	Year Ended 31	31 December
	December 2024	2024	December 2024	2023
	£	£	£	£
Donations	51,717	-	51,717	43,010
Gift Aid	4,447	-	4,447	7,028
	56,164	-	56,164	50,038

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended		Year Ended 31
	Year Ended 31	31 December	
	December 2023	2023	December 2023
	£	£	£
Donations	43,010	-	43,010
Gift Aid	7,028	-	7,028
	50,038	-	50,038

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended		Year Ended	
	Year Ended 31	31 December	Year Ended 31	31 December
	December 2024	2024	December 2024	2023
	£	£	£	£
Restricted grants:				
Derbyshire County Council	-	1,206	1,206	-
High Peak Grants	-	250	250	-
Unrestricted grants:				
Bingham Trust		-	-	1,881
	-	1,456	1,456	1,881

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended		Year Ended 31
	Year Ended 31	31 December	
	December 2023	2023	December 2023
	£	£	£
Unrestricted grants:			
Bingham Trust	1,881	-	1,881
	1,881	-	1,881

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31 December 2024	Year Ended 31 December 2024	Year Ended 31 December 2024	Year Ended 31 December 2023
	£	£	£	£
Fundraising Events	31,471	-	31,471	20,739
Sale of Merchandise	1,174	-	1,174	1,663
Sale of Assets	20	-	20	-
	32,665	-	32,665	22,402

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31 December 2023	Year Ended 31 December 2023	Year Ended 31 December 2023
	£	£	£
Fundraising Events	20,739	-	20,739
Sale of Merchandise	1,663	-	1,663
	22,402	-	22,402

6. Expenditure

	Rescue Activities	Year Ended 31 December 2024	Year Ended 31 December 2023
	£	£	£
Expenditure on raising funds:			
Goods for Resale	4,200	4,200	95
Fundraising Costs	6,727	6,727	1,838
Website	5,561	5,561	500
Media & Publicity	285	285	573
	16,773	16,773	3,006
Expenditure on charitable activities:			
Employment Costs	-	-	-
Telephone	2,486	2,486	2,118
Travel Costs	1,065	1,065	795
Training	2,460	2,460	1,793
Operational Costs	563	563	145
Communication Consumables	1,956	1,956	3,108
Medical & First Aid Costs	2,050	2,050	943
Drone Running Costs	1,903	1,903	2,879
Refreshments	348	348	301
Vehicle Running Costs	6,585	6,585	7,392
Minor Equipment	27,964	27,964	8,873
IT Costs	650	650	605
Gifts	193	193	69
Repairs and Maintenance	3,529	3,529	4,167
Subscriptions	370	370	343
Bank & Finance Charges	1,510	1,510	717
Gardening	580	580	420
Heat & Light	2,345	2,345	2,269
Rates & Water	201	201	40
Waste Disposal	159	159	120
Insurance	3,488	3,488	3,689
Governance	925	925	760
Post, Printing & Stationery	874	874	1,004
Depreciation	16,022	16,022	23,698
	78,226	78,226	66,248
Other expenditure:			
Sundry	-	-	18
	-	-	18
	94,999	94,999	69,272

6. Expenditure

	Year Ended 31 December 2024	Year Ended 31 December 2023
	£	£
Restricted expenditure	1,501	5,798
Unrestricted expenditure	93,498	63,474
	<u>94,999</u>	<u>69,272</u>

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2024	Basis of apportionment
Professional Fees	200	-	200	type of expense
Accountancy Fees	-	725	725	type of expense
	<u>200</u>	<u>725</u>	<u>925</u>	

Previous reporting period

	General Support	Governance	Total 2023	Basis of apportionment
Professional Fees	35	-	35	type of expense
Accountancy Fees	-	725	725	type of expense
	<u>35</u>	<u>725</u>	<u>760</u>	

9. Analysis of staff costs

	Year Ended 31 December 2024	Year Ended 31 December 2023
	£	£
Wages and Salaries	-	-
Redundancy	-	-
Holiday Pay Accrual	-	-
Social Security Costs	-	-
Pension Costs	-	-
	<u>-</u>	<u>-</u>
Charitable Activities	-	-
Support Costs	-	-
	<u>-</u>	<u>-</u>

The average number of employees during the year was nil (2023: nil).
The charity considers its key management personnel comprises the trustees. The total employment benefits, including employer pension contributions of the key management personnel were £nil (2023: £nil).

10. Independent Examiner Fees

	Year Ended 31 December 2024	Year Ended 31 December 2023
	£	£
Independent Examination Fees	725	725
	<u>725</u>	<u>725</u>

11. Tangible Fixed Assets

	Plant and Machinery	Equipment	Total
Cost		£	£
At 1 January 2024	180,363	68,099	248,462
Additions	-	25,876	25,876
At 31 December 2024	180,363	93,975	274,338
Depreciation			
At 1 January 2024	150,212	65,893	216,105
Charge for Year	9,058	6,964	16,022
At 31 December 2024	159,270	72,857	232,127
NET BOOK VALUE			
At 31 December 2024	21,093	21,118	42,211
At 31 December 2023	30,151	2,206	32,357

12. Stocks

The charity does not hold stocks of any items.

13. Analysis of debtors

	2024	2023
	£	£
Debtors	21,033	14,996
Prepayments	4,225	4,733
	25,258	19,729

Debtors related to unrestricted funds and 2024 and 2023.

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	-	73
Accruals	923	934
	923	1,007

15. Deferred income

The CIO did not have any deferred income at the period end.

16. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Provisions for liabilities	-	-
	-	-

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 January 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2024
	£	£	£	£	£
General Fund	277,102	98,088	(93,498)	8,000	289,692
Designated Funds	110,000	-	-	(8,000)	102,000
	387,102	98,088	(93,498)	-	391,692

Previous reporting period

	Balance at 1 January 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2023
	£	£	£	£	£
General Fund	369,301	81,275	(63,474)	(110,000)	277,102
Designated Funds	-	-	-	110,000	110,000
	369,301	81,275	(63,474)	-	387,102

Name of unrestricted fund:

General Fund
Designated Funds

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds
For future vehicle upgrades and replacements

Analysis of movements in restricted funds

	Balance at 1 January 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2024
	£	£	£	£	£
Washer/Dryer	720	-	-	-	720
Derbyshire County Council	-	1,206	(1,206)	-	-
High Peak Grants	-	250	(250)	-	-
Projector & Screen	45	-	(45)	-	-
	765	1,456	(1,501)	-	720

Previous reporting period

	Balance at 1 January 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2023
	£	£	£	£	£
Radios	2,264	-	(2,264)	-	-
Water	2,091	-	(2,091)	-	-
Medical	487	-	(487)	-	-
Washer/Dryer	720	-	-	-	720
Projector & Screen	45	-	-	-	45
Foundation Derbyshire	87	-	(87)	-	-
Clothing	869	-	(869)	-	-
	6,563	-	(5,798)	-	765

17. Analysis of charitable funds

Name of restricted fund:	Description, nature and purpose of the fund
Washer/Dryer	for the purchase of a washer/dryer
Derbyshire County Council	for the update if the IT and facilities room
High Peak Grants	for a space shelter
Projector & Screen	for the purchase of a projector and screen

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Tangible fixed assets	42,211	-	-	42,211
Cash at bank and in hand	223,146	102,000	720	325,866
Other net current assets/(liabilities)	24,335	-	-	24,335
Creditors of more than one year	-	-	-	-
Total	289,692	102,000	720	392,412

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	32,357	-	-	32,357
Cash at bank and in hand	336,023	-	765	336,788
Other net current assets/(liabilities)	18,722	-	-	18,722
Creditors of more than one year	-	-	-	-
Total	277,102	110,000	765	387,867

19. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

BUXTON MOUNTAIN RESCUE TEAM

England & Wales - Charity number 1153507

Accounts

BUXTON MOUNTAIN RESCUE TEAM

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2023**

Registered Charity No. 1153507

BUXTON MOUNTAIN RESCUE TEAM

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BUXTON MOUNTAIN RESCUE TEAM

Report of the trustees for the year ended 31st December 2023

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

Objectives and activities

Aims

The strategic aim of Buxton Mountain Rescue is: "Saving lives in wild and remote places", via the provision of a volunteer-based search and rescue service in the UK, working alongside the Police and other emergency services.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

A review of our achievements and performance: How our activities delivered public benefit

Buxton Mountain Rescue Team maintained an emergency search and rescue service available to all members of the public 24 hours a day for each of the 365 days of 2023. During that period the Team responded to 105 call out requests throughout its designated area and sometimes beyond. The team led the provision of emergency first aid on 26 of these call outs. It operated across a wide variety of remote terrains including water, crag and moor, in all seasons and all weathers and at all times of the day and night.

To deliver this service, the team maintained an active hill going membership of 62 with a further

20 team members providing support services. An additional 7 prospective members are undergoing training to ultimately join their ranks. Of the 62 qualified, hill going members, 41 are accredited as MREW Remote Rescue Medical Technicians. 56 Full team training events were undertaken during the year to ensure operational effectiveness as well as numerous other specialist training events undertaken by specialist groups within the team e.g. water, crag. As part

of its operational capability the team has maintained a full drone-based search team and also supports a search dog & handler: these assets have at times been deployed outside the Team's normal operating area in support of national search and rescue efforts. It is also noteworthy that because of training received, several team members have been able to assist with accidents and medical emergencies in their day to day lives.

In addition to our operational commitments, the team also engaged with the local community in a

wide variety of other activities. These included providing educational talks and demonstrations along with guided tours of our bases to Cubs, Scouts and School Groups, U3A, WI, Rotary Club

and a number of Rambling and Outdoors Clubs. The Team also attended a wide variety of community events, including several Fairs and Fetes. The Team provided assistance with

BUXTON MOUNTAIN RESCUE TEAM

marshalling and communications in support of a number of larger scale local community and sporting events including (amongst others) Chatsworth Country Fair, the Buxton Half Marathon and the Goyt Valley Challenge fell race.

The Team also supported several other organisations with their events and fundraising, including the Dove Holes Community Bonfire, and the Buxton Carnival.

Financial review

Total income increased slightly to £81,275 during 2023 (£77,890 in 2022) Income from Donations and Legacies decreased in 2023 to £50,038 (£59,444 in 2022) but this was more than offset by an increase in income from Trading Activities, up at £22,402 in 2023 (£14,231 in 2022) Cash balances increased slightly, up to £336,788 in 2023 (£299,377 in 2022) This was primarily due to below budgeted expenditure levels and delays to the asset replacement programme; expenditure was £69,272 in 2023 versus £80,370 in 2022. As a result, the charity posted a small nett increase in funds during 2023.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in deposit accounts. That said, trustees discussed on several occasions the impact of Inflation and Investment Risks on the real value of the Team's funds. In 2023 we regularly discussed the fact that the rate of inflation notably exceeded the rates of interest paid on the Team's funds and it was noted that, as a result, the buying power of the Team's funds was decreasing steadily. Trustees also considered other investment options, and the need for professional advice if these were to be considered in more detail. However, given planned future expenditure, and the liquidity requirements to meet these, and mindful of the volatility of investment markets, the Trustees elected to retain funds in Cash deposits to try and avoid additional investment risks in the shorter term.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st December 2023 was £387,102 of which £354,745 are free reserves after allowing for funds tied up in fixed assets.

The Charity's main source of income is donations, fundraising and grants. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease. The trustees aim to establish and maintain free reserves in unrestricted funds at a level which equates to approximately 3 months of unrestricted charitable expenditure, plus additional funds for planned capital expenditure projects in the shorter term.

The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered. The trustees consider that the charity is a going concern. Any reliance on grant funding is managed through a flexible approach to activities and project delivery.

BUXTON MOUNTAIN RESCUE TEAM

Risk management

The trustees have always reviewed Operational Risks in detail. They have also started to look at the various risks facing the teams existing funds in more detail.

As noted earlier the main perceived risks to capital during the current period are Inflation Risk, and Investment Risks.

To attempt to counter these risks the trustees have taken steps to ensure all funds on deposit are fully covered by the Financial Services Compensation Scheme (FSCS), and have moved funds to new accounts, where practical, to obtain higher rates of interest on Team deposits.

Plans for Future Periods

The team is currently preparing for the refurbishment of its much loved and highly capable Land

Rover Defender. Our 4WD transit van also needs to be replaced and a vehicle has been sourced from MAN ready to be outfitted with this in mind.

Our rolling, strategic 10-year plan will be reviewed in the light of these current, capital-intensive projects.

Structure, governance and management

Buxton Mountain Rescue Team is a Charitable Incorporated Organisation governed by its constitution dated 22nd August 2013 and registration as a Charitable Incorporated Organisation number 1153507 with the Charity Commission on 22nd August 2013.

Appointment of trustees

Trustees are generally elected to their posts following a vote of eligible team members at a properly convened Annual General Meeting (AGM), or at an Extraordinary General Meeting (EGM).

Trustee induction and training

Following the appointment of Trustees in March 2023, all trustees were provided with a basic overview of the responsibilities and duties of trustees and signposted to additional resources and publications via the Charity Commission, and other trustee organisations.

Reference and administrative information

Charitable Incorporated Organisation Name: Buxton Mountain Rescue Team.

Charitable Incorporated Organisation Number: 1153507.

Date Registered: 22nd August 2013

Trustees

Neil Waterhouse (resigned May 2024)

Constance Royle (resigned May 2024)

Michael Clarke

Andrew Humberstone

David Bowen

John Price

Dave Goodman (resigned May 2024)

Keith Birkitt (resigned May 2024)

Rick Mobbs (appointed July 2023)

BUXTON MOUNTAIN RESCUE TEAM

Neil Carruthers
Jane Poulter (resigned June 2023)
Thomas Parker (appointed May 2024)

**Principal
Office**

8A Hallsteads
Dove Holes
Buxton
Derbyshire
SK17 8BJ

Independent Examiners

Community Accountancy Service
Limited
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

Bankers

Hampshire Trust Bank
55 Bishopsgate
London
EC2N 3AS

Royal Bank of Scotland
36 St Andrew Square
Edinburgh
EH2 2YB

Redwood Bank
The Nexus Building
Broadway
Letchworth Garden City
Hertfordshire
SG6 3TA

Monmouthshire Building Society
Monmouthshire House
John Frost Square
Newport
South Wales
NP20 1PX

HUXTON MOUNTAIN RESCUE TEAM

Virgin Money
Business Banking
Jubilee House
Gosforth
Newcastle - upon - Tyne
NE3 4PL

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities WARP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 14th August 2024 and signed on their behalf by:


John Price
Chair

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
BUXTON MOUNTAIN RESCUE TEAM
REGISTERED CHARITY NO. 1153507**

I report on the accounts of the charity, for the year ended 31st December 2023 which are set out on pages 7 to 17.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records have in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: AM King

AM King FCCA
Date: 14th August 2024

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

				Total Funds	Total Funds
		Unrestricted	Restricted	Year Ended	Year Ended
	Further Details	Funds	Funds	31 December	31 December
		£	£	2023	2022
Income from:					
Donations and legacies	(3)	50,038	-	50,038	59,444
Charitable Activities	(4)	1,881	-	1,881	200
Other Trading Activities	(5)	22,402	-	22,402	14,231
Bank Interest		6,384	-	6,384	3,120
Other Income		570	-	570	895
Total		81,275	-	81,275	77,890
Expenditure on:					
Raising Funds	(6)	3,006	-	3,006	4,127
Charitable Activities	(6)	60,450	5,798	66,248	76,243
Other	(6)	18	-	18	-
Total		63,474	5,798	69,272	80,370
Net income/(expenditure)		17,801	(5,798)	12,003	(2,480)
Transfers between funds	(17)	-	-	-	-
Net movement in funds		17,801	(5,798)	12,003	(2,480)
Reconciliation of funds					
Total funds brought forward	(17)	369,301	6,563	375,864	378,344
Total funds carried forward	(17)	387,102	765	387,867	375,864

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 10 to 17 form part of these accounts.

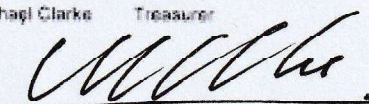
BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Fixed assets:			
Tangible assets	(11)	32,357	56,055
Total fixed assets		<u>32,357</u>	<u>56,055</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	19,729	21,401
Cash at Bank & in Hand		335,788	299,377
Total current assets		<u>355,517</u>	<u>320,778</u>
Liabilities:			
Creditors: Amounts falling due within one year	(14)	1,007	959
Net current assets or liabilities		<u>355,510</u>	<u>319,809</u>
Total assets less current liabilities		<u>387,867</u>	<u>375,864</u>
Creditors: Amounts falling due after more than one year	(15)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u>387,867</u>	<u>375,864</u>
The funds of the charity:			
Restricted income funds	(17)	755	6,583
Unrestricted income funds	(17)	387,102	369,301
Total charity funds		<u>387,857</u>	<u>375,884</u>

Approved on behalf of the Trustees Management Committee

Michael Clarke Treasurer

Date: 14 Aug 2024



The notes on pages 10 to 17 form part of these accounts.

BUXTON MOUNTAIN RESCUE TEAM

Statement of Cash Flows for the year ended 31 December 2023

9

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 December 2023	Year Ended 31 December 2022
	£	£
Net movement in funds	12,003	(2,480)
Add back depreciation	23,698	22,186
Deduct investment income	(6,384)	(3,120)
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	1,672	(14,530)
Increase/(decrease) in creditors	38	969
Net cash used in operating activities	31,027	3,025
Cash flows from investment activities:		
Interest	6,384	3,120
Purchase of fixed assets	-	(15,903)
Net cash provided by investing activities	6,384	(12,783)
Increase/(decrease) in cash and cash equivalents during the year	37,411	(9,758)
Cash and cash equivalents brought forward	299,377	309,135
Cash and cash equivalents carried forward	336,788	299,377

Notes to the accounts

1. Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance 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) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 7 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of activities and advertising.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Motor Vehicles (Plant & Machinery)	10% on cost
Equipment	3%/5%/10% on cost

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity currently does not have any employees.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £nil (2022: £nil).

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended		Year Ended	
	Year Ended 31 December 2023	31 December 2023	Year Ended 31 December 2023	31 December 2022
	£	£	£	£
Donations	43,010	-	43,010	51,844
Gift Aid	7,028	-	7,028	7,600
	<u>50,038</u>	<u>-</u>	<u>50,038</u>	<u>59,444</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended		Year Ended 31 December 2022
	Year Ended 31 December 2022	31 December 2022	
	£	£	£
Donations	51,844	-	51,844
Gift Aid	7,600	-	7,600
	<u>59,444</u>	<u>-</u>	<u>59,444</u>

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended		Year Ended	
	Year Ended 31	31 December	Year Ended 31	31 December
	December 2023	2023	December 2023	2022
	£	£	£	£
Unrestricted grants:				
Bingham Trust	1,881	-	1,881	-
Canda Life	-	-	-	200
	<u>1,881</u>	<u>-</u>	<u>1,881</u>	<u>200</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended		Year Ended 31
	Year Ended 31	31 December	
	December 2022	2022	December 2022
	£	£	£
Unrestricted grants:			
Canda Life	200	-	200
	<u>200</u>	<u>-</u>	<u>200</u>

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended Year Ended 31 December 2023	Year Ended 31 December 2023	Year Ended 31 December 2023	Year Ended 31 December 2022
	£	£	£	£
Fundraising Events	20,739	-	20,739	12,370
Sale of Merchandise	1,663	-	1,663	1,743
Sale of Assets	-	-	-	118
	<u>22,402</u>	<u>-</u>	<u>22,402</u>	<u>14,231</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31 December 2022	Year Ended 31 December 2022	Year Ended 31 December 2022
	£	£	£
Fundraising Events	12,370	-	12,370
Sale of Merchandise	1,743	-	1,743
Sale of Assets	118	-	118
	<u>14,231</u>	<u>-</u>	<u>14,231</u>

6. Expenditure

	Rescue Activities	Year Ended 31 December 2023	Year Ended 31 December 2022
	£	£	£
Expenditure on raising funds:			
Goods for Resale	95	95	2,488
Fundraising Costs	1,838	1,838	400
Website	500	500	354
Media & Publicity	573	573	885
	<u>3,006</u>	<u>3,006</u>	<u>4,127</u>

Expenditure on charitable activities:

Employment Costs	-	-	-
Telephone	2,118	2,118	1,817
Travel Costs	795	795	119
Training	1,793	1,793	1,242
Operational Costs	145	145	763
Communication Consumables	3,108	3,108	2,627
Consumables	-	-	27
Medical & First Aid Costs	943	943	2,108
Drone Running Costs	2,879	2,879	771
Refreshments	301	301	50
Vehicle Running Costs	7,392	7,392	6,054
Minor Equipment	8,873	8,873	27,530
IT Costs	605	605	-
Gifts	69	69	504
Repairs and Maintenance	4,167	4,167	2,676
Subscriptions	343	343	318
Bank & Finance Charges	717	717	372
Gardening	420	420	330
Heat & Light	2,269	2,269	1,333
Rates & Water	40	40	(22)
Waste Disposal	120	120	110
Insurance	3,689	3,689	3,873
Governance	760	760	852
Post, Printing & Stationery	1,004	1,004	603
Depreciation	23,698	23,698	22,186
	<u>66,248</u>	<u>66,248</u>	<u>76,243</u>
Other expenditure:			
Sundry	18	18	-
	<u>18</u>	<u>18</u>	<u>-</u>
	<u>69,272</u>	<u>69,272</u>	<u>80,370</u>

6. Expenditure

	Year Ended 31 December 2023	Year Ended 31 December 2022
	£	£
Restricted expenditure	5,798	3,139
Unrestricted expenditure	63,474	77,231
	<u>69,272</u>	<u>80,370</u>

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2023	Basis of apportionment
Professional Fees	35	-	35	type of expense
Accountancy Fees	-	725	725	type of expense
	<u>35</u>	<u>725</u>	<u>760</u>	

Previous reporting period

	General Support	Governance	Total 2022	Basis of apportionment
Professional Fees	35	-	35	type of expense
Accountancy Fees	-	817	817	type of expense
	<u>35</u>	<u>817</u>	<u>852</u>	

9. Analysis of staff costs

	Year Ended 31 December 2023	Year Ended 31 December 2022
	£	£
Wages and Salaries	-	-
Redundancy	-	-
Holiday Pay Accrual	-	-
Social Security Costs	-	-
Pension Costs	-	-
	<u>-</u>	<u>-</u>
Charitable Activities	-	-
Support Costs	-	-
	<u>-</u>	<u>-</u>

The average number of employees during the year was nil (2022: nil).

The charity considers its key management personnel comprises the trustees. The total employment benefits, including employer pension contributions of the key management personnel were £nil (2022: £nil).

10. Independent Examiner Fees

	Year Ended 31 December 2023	Year Ended 31 December 2022
	£	£
Independent Examination Fees	725	700
Additional Fees for 2021	-	117
	<u>725</u>	<u>817</u>

11. Tangible Fixed Assets

	Plant and Machinery	Equipment	Total
Cost		£	£
At 1 January 2023	180,363	68,099	248,462
Additions	-	-	-
At 31 December 2023	180,363	68,099	248,462
Depreciation			
At 1 January 2023	142,007	50,400	192,407
Charge for Year	8,205	15,493	23,698
At 31 December 2023	150,212	65,893	216,105
NET BOOK VALUE			
At 31 December 2023	30,151	2,206	32,357
At 31 December 2022	38,356	17,699	56,055

12. Stocks

The charity does not hold stocks of any items.

13. Analysis of debtors

	2023	2022
	£	£
Debtors	14,996	18,490
Prepayments	4,733	2,911
	19,729	21,401

Debtors related to unrestricted funds and 2023 and 2022.

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	73	187
Accruals	934	782
Taxation and social security costs	-	-
	1,007	969

15. Deferred income

The CIO did not have any deferred income at the period end.

16. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Provisions for liabilities	-	-
	-	-

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 January 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2023
	£	£	£	£	£
General Fund	369,301	81,275	(63,474)	(110,000)	277,102
Designated Funds	-	-	-	110,000	110,000
	369,301	81,275	(63,474)	-	387,102

Previous reporting period

	Balance at 1 January 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2022
	£	£	£	£	£
General Fund	368,642	77,890	(77,231)	-	369,301
	368,642	77,890	(77,231)	-	369,301

Name of unrestricted fund:

General Fund
Designated Funds

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds
For future vehicle upgrades and replacements

Analysis of movements in restricted funds

	Balance at 1 January 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2023
	£	£	£	£	£
Restricted Donations for:					
Radios	2,264	-	(2,264)	-	-
Water	2,091	-	(2,091)	-	-
Medical	487	-	(487)	-	-
Washer/Dryer	720	-	-	-	720
Projector & Screen	45	-	-	-	45
Foundation Derbyshire	87	-	(87)	-	-
Clothing	869	-	(869)	-	-
	6,563	-	(5,798)	-	765

Previous reporting period

	Balance at 1 January 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2022
	£	£	£	£	£
Restricted Donations for:					
Radios	2,264	-	-	-	2,264
Water	2,150	-	(59)	-	2,091
Medical	487	-	-	-	487
Washer/Dryer	720	-	-	-	720
Projector & Screen	45	-	-	-	45
Foundation Derbyshire	354	-	(267)	-	87
Clothing	3,682	-	(2,813)	-	869
	9,702	-	(3,139)	-	6,563

17. Analysis of charitable funds

Name of restricted fund:	Description, nature and purpose of the fund
Restricted Donations for:	
Radios	for the purchase of radio equipment
Water	for use in supporting the team's water rescue capabilities
Medical	for the purchase of medical equipment
Washer/Dryer	for the purchase of a washer/dryer
Projector & Screen	for the purchase of a projector and screen
Foundation Derbyshire	to assist with the financial pressures of Covid 19
Clothing	for the purchase of clothing

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	32,357	-	-	32,357
Cash at bank and in hand	336,023	-	765	336,788
Other net current assets/(liabilities)	18,722	-	-	18,722
Creditors of more than one year	-	-	-	-
Total	277,102	-	765	387,867

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	56,055	-	-	56,055
Cash at bank and in hand	292,814	-	6,563	299,377
Other net current assets/(liabilities)	20,432	-	-	20,432
Creditors of more than one year	-	-	-	-
Total	369,301	-	6,563	375,864

19. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

Accounts

BUXTON MOUNTAIN RESCUE TEAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity No. 1153507

BUXTON MOUNTAIN RESCUE TEAM

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BUXTON MOUNTAIN RESCUE TEAM

Report of the trustees for the year ended 31st December 2022

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

Objectives and activities

Aims

The strategic aim of Buxton Mountain Rescue is: "Saving lives in wild and remote places", via the provision of a volunteer-based search and rescue service in the UK, working alongside the Police and other emergency services.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

A review of our achievements and performance: How our activities delivered public benefit

During 2022 the team remained on call 24 hours a day, throughout the year, and responded to 90 call out requests. The vast majority of which were passed to the team via our designated contacts in the local Police Forces.

In addition to our operational commitments, the team also engaged with the local community in a wide variety of activities. These included providing a number of educational talks, along with guided tours of our bases. Here we talked to a wide range of people, including Cubs, Scouts and School Groups, U3A, WI, Rotary Club and a number of Rambling and Outdoors Clubs.

We also attended a wide variety of community events, including a number of Fairs and Fetes. The Team provided assistance with marshalling and, or, communications support at a number of sporting events, including Chatsworth Country Fair, the Buxton Half Marathon, Goyt Valley Challenge (Fell Race) to name but a few.

We also supported a number of other organisations with their events and fundraising, including the Dove Holes Community Bonfire, and the Buxton Carnival.

The team continues to train its team members to a high standard, with the majority of Operational team members trained up and qualified up to the Mountain Rescue England and Wales Casualty Care exam standard. This expertise has been used outside a team setting, when team members have assisted with accidents and medical emergencies in their day to day lives.

Financial review

2022, given the recent challenges posed by the COVID pandemic, proved to be a better year from a financial perspective than had originally been projected. The team returned to a larger number of fundraising activities, after the restrictions of COVID tapered away.

Income from Donations and Legacies increased in 2022 to £59,444 (£48,233 in 2021).

This was further boosted by an increase in income from Trading Activities, up at £14,231 in 2022

BUXTON MOUNTAIN RESCUE TEAM

(£6,918 in 2021), as the Team was able to attend more fundraising events as the COVID restrictions started to ease

Cash balances decreased slightly, down to £299,377 in 2022 (£309,135 in 2021). This was primarily due to markedly increased expenditure, which rose to £80,370 in 2022 (£53,411 in 2021). This is because expenditure prudently deferred during the COVID pandemic needed to be made as the operational and training tempo of the Team began to increase back towards pre-pandemic levels again.

Due to the expected temporary increase in expenditure versus income, the Team posted a modest loss in its Accounts for the year, but this was covered by the Teams existing cash balances and monitored regularly throughout the year.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in deposit accounts.

That said, we had discussed on a number of occasions the impact of Inflation and Investment Risks on the real value of the Team's funds. In 2022 we regularly discussed the fact that as the rate of inflation notably exceeded the rates of interest paid on the Team's funds, and as a result the buying power of the Team's funds was decreasing steadily.

We also briefly considered other investment options, and the need for professional advice if these were to be considered in more detail. However, given planned future expenditure, and the liquidity requirements to meet these, and mindful of the volatility of investment markets at the time as we came out of COVID restrictions, the Trustees elected to retain funds in Cash deposits to try and avoid additional investment risks in the shorter term.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st December 2022 was £369,301 of which £313,246 are free reserves after allowing for funds tied up in fixed assets.

The Charity's main source of income is donations, fundraising and grants. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease. The trustees aim to establish and maintain free reserves in unrestricted funds at a level which equates to approximately 3 months of unrestricted charitable expenditure, plus additional funds for planned capital expenditure projects in the shorter term.

The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered. The trustees consider that the charity is a going concern. Any reliance on grant funding is managed through a flexible approach to activities and project delivery.

Risk management

The trustees have always reviewed Operational Risks in detail. They have also started to look at the various risks facing the teams existing funds in more detail.

As noted earlier the main perceived risks to capital during the current period are Inflation Risk, and Investment Risks.

BUXTON MOUNTAIN RESCUE TEAM

To attempt to counter these risks the trustees have taken steps to ensure all funds on deposit are fully covered by the Financial Services Compensation Scheme (FSCS), and have moved funds to new accounts, where practical, to obtain higher rates of interest on Team deposits.

Plans for Future Periods

The team is currently assessing its schedule and needs regarding potential future vehicle changes.

We are also looking to review our strategic 10-year plan, as the potential requirements arising from the vehicle review, above, are clarified.

Structure, governance and management

Buxton Mountain Rescue Team is a Charitable Incorporated Organisation governed by its constitution dated 22nd August 2013 and registration as a Charitable Incorporated Organisation number 1153507 with the Charity Commission on 22nd August 2013.

Appointment of trustees

Trustees are generally elected to their posts following a vote of eligible team members at a properly convened Annual General Meeting (AGM), or at an Extraordinary General Meeting (EGM).

Trustee induction and training

Following the appointment of Trustees in March 2022, all trustees were provided with a basic overview of the responsibilities and duties of trustees, and signposted to additional resources and publications via the Charity Commission, and other trustee organisations.

Reference and administrative information

Charitable Incorporated Organisation Name: Buxton Mountain Rescue Team.

Charitable Incorporated Organisation Number: 1153507.

Date Registered: 22nd August 2013

Trustees

Neil Waterhouse (appointed March 2022)

Constance Royle (appointed March 2022)

Michael Clarke (appointed March 2022)

Andrew Humberstone (appointed March 2022)

David Bowen (appointed March 2022)

John Price (re-appointed March 2022)

Dave Goodman (re-appointed March 2022)

Keith Birkett (re-appointed March 2022)

Rick Mobbs (re-appointed March 2022)

Kerry Clarke (resigned March 2022)

Neil Carruthers

Rob Stordy (resigned March 2022)

Dick Warren (resigned March 2022)

Matt Simmon (resigned 2022)

Carina Humberstone (resigned March 2022)

Jane Poulter (resigned June 2023)

Richard Doran (resigned March 2022)

BUXTON MOUNTAIN RESCUE TEAM

Principal Office

8A Hallsteads
Dove Holes
Buxton
Derbyshire
SK17 8BJ

Independent Examiners (2022)

Community Accountancy Service Limited
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

Independent Examiner (2021)

Andrew Hennell
Stag Hollow
Holehouse Lane
Macclesfield
Cheshire
SK11 0NB

Bankers

Hampshire Trust Bank
55 Bishopsgate
London
EC2N 3AS

Royal Bank of Scotland
36 St Andrew Square
Edinburgh
EH2 2YB

Redwood Bank
The Nexus Building
Broadway
Letchworth Garden City
Hertfordshire
SG6 3TA

Monmouthshire Building Society
Monmouthshire House
John Frost Square
Newport
South Wales
NP20 1PX

BUXTON MOUNTAIN RESCUE TEAM

Virgin Money
Business Banking
Jubilee House
Gosforth
Newcastle – upon – Tyne
NE3 4PL

Trustees' responsibilities in relation to the financial statements

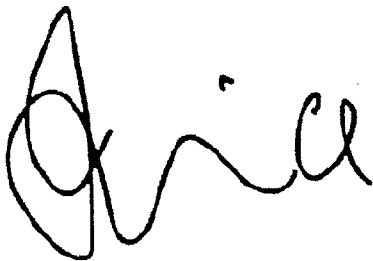
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 12th October 2023 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'John Price', with a large, stylized initial 'J'.

John Price
Chair

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
BUXTON MOUNTAIN RESCUE TEAM
REGISTERED CHARITY NO. 1153507**

I report on the accounts of the charity, for the year ended 31st December 2022 which are set out on pages 7 to 17.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: A. U. King

AM King FCCA
Date: 12th October 2023

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

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

				Total Funds	Total Funds
		Unrestricted	Restricted	Year Ended	Year Ended 31
	Further Details	Funds	Funds	31 December	December
		£	£	2022	2021
Income from:					
Donations and legacies	(3)	59,444	-	59,444	48,233
Charitable Activities	(4)	200	-	200	5,188
Other Trading Activities	(5)	14,231	-	14,231	6,918
Bank Interest		3,120	-	3,120	699
Other Income		895	-	895	-
Total		77,890	-	77,890	61,038
Expenditure on:					
Raising Funds	(6)	4,127		4,127	2,685
Charitable Activities	(6)	73,104	3,139	76,243	49,201
Other	(6)	-	-	-	1,525
Total		77,231	3,139	80,370	53,411
Net income/(expenditure)		659	(3,139)	(2,480)	7,627
Transfers between funds	(17)	-	-	-	-
Net movement in funds		659	(3,139)	(2,480)	7,627
Reconciliation of funds					
Total funds brought forward	(17)	368,642	9,702	378,344	370,717
Total funds carried forward	(17)	369,301	6,563	375,864	378,344

The comparative year figures for the Statement of Financial Activities, which were submitted to the Charity Commission, did not agree to the Balance Sheet totals and did not include the figure for depreciation. The funds brought and carried forward for that year have been restated to agree to the Balance Sheet.

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 10 to 17 form part of these accounts.

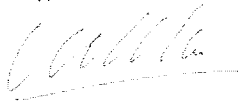
BUXTON MOUNTAIN RESCUE TEAM

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BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets:			
Tangible assets	(11)	56,055	62,338
Total fixed assets		<u>56,055</u>	<u>62,338</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	21,401	6,871
Cash at Bank & in Hand		299,377	309,135
Total current assets		<u>320,778</u>	<u>316,006</u>
Liabilities:			
Creditors: Amounts falling due within one year	(14)	969	-
Net current assets or liabilities		<u>319,809</u>	<u>316,006</u>
Total assets less current liabilities		375,864	378,344
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u>375,864</u>	<u>378,344</u>
The funds of the charity:			
Restricted income funds	(17)	6,583	9,702
Unrestricted income funds	(17)	369,301	368,642
Total charity funds		<u>375,864</u>	<u>378,344</u>

Approved on behalf of the Trustees Management Committee



Michael Clarke Treasurer

Date: 12th October 2023

The notes on pages 10 to 17 form part of these accounts.

Statement of Cash Flows for the year ended 31 December 2022

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	£
Net movement in funds	(2,480)	7,627
Add back depreciation	22,186	21,008
Deduct investment income	(3,120)	(699)
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(14,530)	(1,225)
Increase/(decrease) in creditors	969	-
Net cash used in operating activities	3,025	26,711
Cash flows from investment activities:		
Interest	3,120	699
Purchase of fixed assets	(15,903)	(6,160)
Net cash provided by investing activities	(12,783)	(5,461)
Increase/(decrease) in cash and cash equivalents during the year	(9,758)	21,250
Cash and cash equivalents brought forward	309,135	287,885
Cash and cash equivalents carried forward	299,377	309,135

Notes to the accounts

1. Accounting policies**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance 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) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 7 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of activities and advertising.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Motor Vehicles (Plant & Machinery)	10% on cost
Equipment	3%/5%/10% on cost

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity currently does not have any employees.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £nil (2021: £nil).

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31 December 2022	Year Ended 31 December 2022	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	£	£	£
Donations	51,844	-	51,844	41,085
Membership Subscriptions	-	-	-	2,377
Gift Aid	7,600	-	7,600	4,771
	<u>59,444</u>	<u>-</u>	<u>59,444</u>	<u>48,233</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31 December 2021	Year Ended 31 December 2021	Year Ended 31 December 2021
	£	£	£
Donations	34,797	6,288	41,085
Membership Subscriptions	2,377	-	2,377
Gift Aid	4,771	-	4,771
	<u>41,945</u>	<u>6,288</u>	<u>48,233</u>

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31 December 2022	Year Ended 31 December 2022	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	£	£	£
Unrestricted grants:				
General Grants	-	-	-	5,188
Canda Life	200	-	200	-
	<u>200</u>	<u>-</u>	<u>200</u>	<u>5,188</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31 December 2021	Year Ended 31 December 2021	Year Ended 31 December 2021
	£	£	£
Unrestricted grants:			
General Grants	5,188	-	5,188
	<u>5,188</u>	<u>-</u>	<u>5,188</u>

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended Year Ended 31 December 2022	Year Ended 31 December 2022	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	£	£	£
Fundraising Events	12,370	-	12,370	6,918
Sale of Merchandise	1,743	-	1,743	-
Sale of Assets	118	-	118	-
	<u>14,231</u>	<u>-</u>	<u>14,231</u>	<u>6,918</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31 December 2021	Year Ended 31 December 2021	Year Ended 31 December 2021
	£	£	£
Fundraising Events	6,918	-	6,918
	<u>6,918</u>	<u>-</u>	<u>6,918</u>

6. Expenditure

	Rescue Activities	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	£	£
Expenditure on raising funds:			
Goods for Resale	2,488	2,488	1,269
Fundraising Costs	400	400	-
Website	354	354	-
Media & Publicity	885	885	1,416
	<u>4,127</u>	<u>4,127</u>	<u>2,685</u>

Expenditure on charitable activities:

Employment Costs	-	-	-
Telephone	1,817	1,817	-
Travel Costs	119	119	-
Training	1,242	1,242	396
Operational Costs	763	763	-
Communication Consumables	2,627	2,627	2,652
Consumables	27	27	-
Medical & First Aid Costs	2,108	2,108	-
Drone Running Costs	771	771	-
Refreshments	50	50	-
Vehicle Running Costs	6,054	6,054	7,708
Minor Equipment	27,530	27,530	1,991
IT Costs	-	-	1,334
Gifts	504	504	-
Repairs and Maintenance	2,676	2,676	-
Subscriptions	318	318	-
Bank & Finance Charges	372	372	410
Gardening	330	330	-
Heat & Light	1,333	1,333	-
Rates & Water	(22)	(22)	-
Waste Disposal	110	110	-
Insurance	3,873	3,873	-
Governance	852	852	-
Post, Printing & Stationery	603	603	13,702
Depreciation	22,186	22,186	21,008
	<u>76,243</u>	<u>76,243</u>	<u>49,201</u>

Other expenditure:

Sundry	-	-	1,525
	<u>-</u>	<u>-</u>	<u>1,525</u>
	<u>80,370</u>	<u>80,370</u>	<u>53,411</u>

6. Expenditure

	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	£
Restricted expenditure	3,139	7,686
Unrestricted expenditure	77,231	45,725
	<u>80,370</u>	<u>53,411</u>

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2022	Basis of apportionment
Professional Fees	35	-	35	type of expense
Accountancy Fees	-	817	817	type of expense
	<u>35</u>	<u>817</u>	<u>852</u>	

Previous reporting period

	General Support	Governance	Total 2021	Basis of apportionment
Professional Fees	-	-	-	type of expense
Accountancy Fees	-	-	-	type of expense
	<u>-</u>	<u>-</u>	<u>-</u>	

9. Analysis of staff costs

	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	£
Wages and Salaries	-	-
Redundancy	-	-
Holiday Pay Accrual	-	-
Social Security Costs	-	-
Pension Costs	-	-
	<u>-</u>	<u>-</u>
Charitable Activities	-	-
Support Costs	-	-
	<u>-</u>	<u>-</u>

The average number of employees during the year was nil (2021: nil).

The charity considers its key management personnel comprises the trustees. The total employment benefits, including employer pension contributions of the key management personnel were £nil (2021: £nil).

10. Independent Examiner Fees

	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	£
Independent Examination Fees 2022	700	-
Accountancy Fees 2021	117	-
	<u>817</u>	<u>-</u>

11. Tangible Fixed Assets

	Plant and Machinery	Equipment	Total
Cost		£	£
At 1 January 2022	168,696	63,863	232,559
Additions	11,667	4,236	15,903
At 31 December 2022	180,363	68,099	248,462
Depreciation			
At 1 January 2022	132,094	38,127	170,221
Charge for Year	9,913	12,273	22,186
At 31 December 2022	142,007	50,400	192,407
NET BOOK VALUE			
At 31 December 2022	38,356	17,699	56,055
At 31 December 2021	36,602	25,736	62,338

12. Stocks

The charity does not hold stocks of any items.

13. Analysis of debtors

	2022	2021
	£	£
Debtors	18,490	4,692
Prepayments	2,911	2,179
	21,401	6,871

Debtors related to unrestricted funds and 2022 and 2021.

14. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	187	-
Accruals	782	-
Taxation and social security costs	-	-
	969	-

15. Deferred income

The CIO did not have any deferred income at the period end.

16. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Provisions for liabilities	-	-
	-	-

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 January 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2022
	£	£	£	£	£
General Fund	368,642	77,890	(77,231)	-	369,301
	368,642	77,890	(77,231)	-	369,301

Previous reporting period

	Balance at 1 January 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2021
	£	£	£	£	£
General Fund	359,617	54,750	(45,725)	-	368,642
	359,617	54,750	(45,725)	-	368,642

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds

Analysis of movements in restricted funds

	Balance at 1 January 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2022
	£	£	£	£	£
Restricted Donations for:					
Radios	2,264	-	-	-	2,264
Water	2,150	-	(59)	-	2,091
Medical	487	-	-	-	487
Washer/Dryer	720	-	-	-	720
Projector & Screen	45	-	-	-	45
Foundation Derbyshire	354	-	(267)	-	87
Clothing	3,682	-	(2,813)	-	869
	9,702	-	(3,139)	-	6,563

Previous reporting period

	Balance at 1 January 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2021
	£	£	£	£	£
Restricted Donations for:					
Radios	4,851	-	(2,587)	-	2,264
Water	2,185	-	(35)	-	2,150
Drones	786	-	(786)	-	-
Medical	487	-	-	-	487
Washer/Dryer	720	-	-	-	720
Stretcher & CAS Bags	2,071	100	(2,171)	-	-
Projector & Screen	-	1,250	(1,205)	-	45
Foundation Derbyshire	-	1,256	(902)	-	354
Clothing	-	3,682	-	-	3,682
	11,100	6,288	(7,686)	-	9,702

17. Analysis of charitable funds

Name of restricted fund:

Restricted Donations for:

Radios

Water

Medical

Washer/Dryer

Projector & Screen

Foundation Derbyshire

Clothing

Description, nature and purpose of the fund

for the purchase of radio equipment

for use in supporting the team's water rescue capabilities

for the purchase of medical equipment

for the purchase of a washer/dryer

for the purchase of a projector and screen

to assist with the financial pressures of Covid 19

for the purchase of clothing

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	56,055	-	-	56,055
Cash at bank and in hand	292,814	-	6,563	299,377
Other net current assets/(liabilities)	20,432	-	-	20,432
Creditors of more than one year	-	-	-	-
Total	369,301	-	6,563	375,864

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	62,338	-	-	62,338
Cash at bank and in hand	299,433	-	9,702	309,135
Other net current assets/(liabilities)	6,871	-	-	6,871
Creditors of more than one year	-	-	-	-
Total	368,642	-	9,702	378,344

19. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

Accounts

Buxton Mountain Rescue Team (BMRT)

Chair's Report 2021 - 2022

Public Benefit. For nearly 58 years Buxton Mountain Rescue Team (BMRT) has carried out its mission of "Saving lives in wild and remote places". The team is a registered Charitable Incorporated Organisation (CIO) No.1153507 and offers a free of charge rescue service to members of the Public that need help whilst supporting fellow emergency services also. The team is funded by the public through donations.

The rescue team has had another successful year delivering all that was asked of it by the Police and other emergency services despite being in the middle of the COVID-19 Pandemic for a second year running. All team members are volunteers who give up their time for free in order to help people who need rescuing often from wild and remote places and/or in challenging conditions. Add to that the external stresses of everyday life, shielding loved ones, working in key jobs all whilst wearing PPE in some pretty interesting weather and locations offered by the Peak District. Mostly this was done with a smile and BMRT's usual 'can do' attitude. Operational standards remained high and during the year, team members dealt with a mixture of call outs including technical rope rescues, water team ops and dealing with many severely injured casualties. Operational membership remains healthy with adequate numbers despite us having to put a hold on recruitment due to problematic times delivering training. We have still successfully responded to all types of callout despite the additional problems associated with the Pandemic.

2021 was a busy year with 94 incidents for the team which equates to at least 9723hrs of volunteering. Less than pre-pandemic years in part due to the loss of our Search Dog capacity, extreme weather and covid itself. Our rescue service was delivered by 71 active members comprising Hill going and support members who put in an extraordinary amount of time despite the Pandemic. The effect of the Pandemic is clear on our reduced ability to train and fundraise in a normal way although it has encouraged us to work differently and significantly enhance our training and fundraising options online including the use of social media.

The Charity has complied with all known legal demands and responsibilities as appropriate for maintaining an effective and highly functioning rescue team, especially during the unprecedented demands due to the pandemic. The trustees continue to strive to ensure the team is run efficiently and economically. The team is managed by a board of Trustees which has a number of sub groups reporting to it. The most important of these is the Operations Group which manages all of the day to day training and rescue operations. The Trustees are appointed annually at the Charity AGM and serve for 12 months. Although, due to unforeseen circumstances, we have required 2 EGM's to enable the appropriate processes to be followed to maintain and fulfil our CIO and work within our Standard Operating Procedures. The following Trustees served during the year:

- Rick Mobbs (Chairman) – Stood down and Kerry Clarke (VC) voted in at EGM as Chair.
- Kerry Clarke (Vice Chair) – stood for Chair and Andy Humberstone was voted in at EGM as Vice Chair
- Neil Carruthers (Operational Team Leader)
- Keith Birkett MBE (Deputy Team Leader)
- Rob Stordy (Deputy Team Leader)
- Dick Warren (Treasurer)
- John Price (Secretary) – Stood down and Dave Bowen was co-opted into the Secretary role in the short term by the trustees due to proximity to the AGM and a prior candidate's unsuccessful vote.
- Matt Simmon (Logistics Officer)
- Dave Goodman (Medical Officer)
- Carina Humberstone (Training Officer)
- Jane Poulter (Fundraising Officer)
- Richard Doran (Media Coordinator)

Our Training team Headed up by Carina Humberstone and the relevant sub group leads have again done an excellent job (despite the pandemic) ensuring 193 exercises/training events successfully occurred compared to 116 in 2020. They covered searching, medical, crag and rope rescue, water rescue, drones and helicopter training alongside use of team equipment and team processes. We have had to continue to adapt training using more online facilities initially but are starting to increase our face to face training again both in frequency and size as things have opened up but still within appropriate PPE use. This great effort and enthusiasm from both the training group and the team in general has ensured that the rescue teams competency levels are the highest possible, ensuring that our casualties received the best possible care during their brief time with us.

The Standard of Casualty Care - Considering the extra pressures on our cas carers regarding availability of training/small groups/social distancing etc we have maintained our Mountain Rescue England and Wales (MREW) Casualty Carer qualified numbers at around 73% of our hill going members, some attaining the MREW Casualty Care certificate for the first time which is a real sign of peoples dedication to deliver high quality medical care on the hill. This is a credit to Dave Goodman and his team. Dave heads up our Medical Advisory Group (MAG) which includes a number of medical professionals within the team who freely give their expertise both operationally and in training. Casualty care is the core of what we do and it is rightly a major focus for the rescue team. Delivering casualty care in a Pandemic has been a challenge with all the additional PPE necessary to do the job safely but has enabled us to keep our members and the general public as safe as possible.

The Charity's finances are closely governed by our treasurer Dick Warren and all the charity trustees alongside some very helpful support team members. Income for the year due to the Pandemic was amazingly similar to 2020 at £61,039 (£60,534 in 2020 but well below the £83,600 in 2019) which is an excellent performance from all those involved considering that normal fundraising was still effectively cancelled by COVID. On the expenditure side, expenses were £53,411, again similar to 2020's at £53,628, therefore £7,628 was added to reserves which increased to £309,134. The team's reserves policy is to keep 2 years of operational running costs on hand as cash. The remainder of the reserves are allocated to future capital purchases including vital rescue equipment on a rotational replacement system basis and are budgeted within a rolling 10 year plan.

The Fundraising team is led by Fundraising Officer Jane Poulter. During these very challenging times the team has ensured a very slick and easy to use system for all our fundraising events. Her team consists of many of our support team who have consistently supported the maintenance and availability of collection boxes, stock levels of fantastic merchandise and equipment. Alongside this, they have developed a legacy pack and fundraising event rotas to ensure every event is fully covered, despite our main fundraising event at Chatsworth sadly being cancelled for a second time.

The Press and Media team headed up by Richard Doran had another good year with the rescue team's public profile remaining at a high level with the general public and the emergency services. The Team's YouTube channel is being constantly updated with new material to keep the story of our work and our members out there. This was a very successful positive outcome further developed to help with online fundraising in response to the Pandemic and now has nearly 2000 subscribers, with 118,247 views and onwards. The Social Media team has played a massively important part in developing and maintaining our public profile, constantly beaver away in the background to ensure that our profile remains at such a high quality level. Social media is also an important conduit for the thanks that we receive from grateful casualties and those people that we have rescued in often difficult circumstances. As part of our work, we have worked with and appeared on multiple national TV programmes and channels. This is all evidence of the hard work and media presence we have developed over the years.

April 2021 saw the 12 month delayed BMRT Live finally 'go live'. A huge media delivery which saw our Dove Holes Base effectively turned into an outdoor set, an indoor studio, and a production room upstairs in the garage. It was widely viewed across various media outlets and was just amazing, and was a real testament to what this team, with support from Salford University students past and present could deliver alongside BMRT team members who offered their professional skills, time and vision to enable it to happen.

The Logistics group headed up by Matt Simmon who is responsible for all the rescue team's approximately 3115 items of operational and training equipment, as well as the upkeep of the wider estate including 2 bases, 4 vehicles and 2 trailers. Matt has also led on 2 major projects regarding the functionality and composition of our vehicle fleet, alongside a team hill-member clothing review. Logistics is one of the biggest departments in the team and Matt and his sub group closely supported by Neil Stephenson and Neil Waterhouse have had an excellent year maintaining, checking and servicing all of our equipment.

Our Drone Team has continued to develop and increase its capability during 2021 following a review led initially by Rob Stordy, myself and Drone Pilot Mel Royle. In 2018 the Buxton rescue team became the first rescue team in the UK to receive accreditation for drone operations by the Civil Aviation Authority (CAA). This means we are authorised to use drones to search for missing people and thanks to Rob, Mel and the drone team, we are developing an excellent working relationship with all surrounding land owners also. Our drone capability has literally moved onwards and upwards including Rob and the drone team recently leading on a forward thinking Drone Event involving multiple agencies including the private sector, to share knowledge and show our teams Drone capabilities. We now amazingly have 6 pilots including 4 new pilots who recently qualified with their fellow pilots support after a very arduous and challenging theory and practical training period and exams including the ongoing commitment of many flying hours to maintain their skill level and licence.

Information Technology (IT) is playing an increasingly important part of rescue team management and operations. The team has continued to develop the use of the D4H personnel and rescue team management software and has continued with the development of the Google G Suite system which continues to enhance the team's admin capability. This project has been managed by Andy Keen who has done an excellent job of ensuring the ongoing functionality of this important system for the team. Our use of mapping software Sarman has also been further developed in part by our team Leader Neil Carruthers and the IT team along with the expansion of the digital radio network to allow improved communications, therefore increasing coverage and team and public safety. Dick Warren the team Treasurer has also continued to develop the accounting software package Xero which went live on the 1st January 2019 and a cash management system called Cascade which allows us to ensure we as trustees are optimising our cash funds use appropriately.

The Support Team has continued to develop well under the overall lead of Jane Poulter and other relevant Sub Groups enabling support team members to get more involved in the admin, maintenance and fundraising of the team. Support team members have also begun to take on some of the post call-out admin/maintenance commitment, normally done by hill-going team members which has successfully allowed time to be freed up for the hill team to concentrate on core activities such as call-outs and training.

Going forward into 2022 the team faces some challenges.

During the start of 2022 we acknowledged but are yet to celebrate 2 team members who have given over 40 years to BMRT. However, we have also so sadly lost 3 past and present team members due to ill health. We have also not yet had chance to properly celebrate the lives and commitment of former team members who passed during the early months of the pandemic, which we are planning to as soon as is practicable. This definitely has focused all our minds on what is

important, especially remembering to be forgiving and kind with one another as we never know what is around the next corner or what struggles someone else is dealing with behind the scenes.

The Pandemic is not over and continues to be a challenge in many ways. There is ongoing demand for our rescue service and the burden of administering the team is also increasing with more regulations and compliance requirements, training, qualifications and increasing costs. The time our volunteers can give is limited and family and work commitments must ALWAYS come first.

On behalf of the Trustees and myself I would like to say a huge thank you to all our volunteer members who do so much for the team. Also a huge thank you to the families, partners, and friends that support our volunteers. Without this support we would not have a rescue team. Lastly, I would like to say a massive thank you to those who have served as a BMRT Trustee over the years, not only to those who like me are standing down due to multiple other commitments, but to those who are standing for a vote at the AGM and to those who are considering standing in the future.

Thank you

Kerry Clarke
Chair of Buxton Mountain Rescue Team

Buxton Mountain Rescue Team		Charity No (if any)	1153507
Annual accounts for the period			
Period start date	01 Jan 2021	To	Period end date 31 Dec 2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	47,133	6,288	-	53,421	45,292
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	6,918	-	-	6,918	15,242
Investments	S04	699	-	-	699	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	4,515
Total	S07	54,750	6,288	-	61,038	65,049
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	714	-	-	714	1,222
Charitable activities	S09	29,898	7,952	-	37,850	38,731
Separate material item of expense	S10	-	-	-	-	-
Other	S11	1,225	-	-	1,225	3,930
Total	S12	31,837	7,952	-	39,789	43,883
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	22,913	-	1,664	-	21,249
	S14	-	-	-	-	-
Net income/(expenditure)	S15	22,913	-	1,664	-	21,249
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	22,913	-	1,664	-	21,249
Reconciliation of funds:						
Total funds brought forward	S21	276,785	11,100	-	287,885	266,719
Total funds carried forward	S22	299,698	9,436	-	309,134	287,885

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	62,339	-	-	62,339	77,186
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	62,339	-	-	62,339	77,186
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	6,871	-	-	6,871	5,645
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	299,698	9,436	-	309,134	287,885
Total current assets		B10	306,569	9,436	-	316,005	293,530
Creditors: amounts falling due within one year							
	(Note 20)	B11		-	-		-
Net current assets/(liabilities)		B12	306,569	9,436	-	316,005	293,530
Total assets less current liabilities							
		B13	368,908	9,436	-	378,344	370,716
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities							
		B16	368,908	9,436	-	378,344	370,716
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	9,436	-	9,436	11,100
Unrestricted funds		B19	368,908	-	-	368,908	359,616
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	368,908	9,436	-	378,344	370,716

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

Signature	Print Name	Date of approval 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 the accounting policies adopted are those outlined in note { }.

Yes*

☒

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<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 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure)
as restated _____

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

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; and - 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
		☒	☐	☐
Legacies	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). 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
		☐	☐	☒
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
		☒	☐	☐
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
		☒	☐	☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		☒	☐	☐
	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
		☐	☐	☒
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
		☐	☐	☒
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
		☐	☐	☒

2.3 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.
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.
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.
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.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
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
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☐	☐	☒

2.4 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	☒
	They are valued at cost.	
	The depreciation rates and methods used are disclosed in note 9.2.	
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. The amortisation rates and methods used are disclosed in note 9.5	
	They are valued at cost.	
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. The depreciation rates and methods used as disclosed in note 9.6.1.4.	
	They are valued at cost.	
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. 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	
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. 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. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	
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.	
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 date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	

Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

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Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	29,797	6,288	-	36,085	32,437
	Gift Aid	4,771	-	-	4,771	8,060
	Legacies	5,000	-	-	5,000	-
	General grants provided by government/other charities	5,188	-	-	5,188	4,500
	Membership subscriptions and sponsorships which are in substance donations	2,377	-	-	2,377	2,245
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		47,133	6,288	-	53,421	47,242
Charitable activities:	Fundraising	6,918	-	-	6,918	13,292
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		6,918	-	-	6,918	13,292
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	699	-	-	699	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		699	-	-	699	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
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	-	-	-	-	4,515
	Total	-	-	-	-	4,515
TOTAL INCOME		54,750	6,288	-	61,038	65,049

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)

Note 4 **Analysis of receipts of government grants**

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurred seeking donations	714	-	-	714	1,222
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	714	-	-	714	1,222
Expenditure on charitable activities					
	23,738	7,952	-	31,690	30,388
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	23,738	7,952	-	31,690	30,388
Separate material item of expense					
Capital projects	6,160	-	-	6,160	8,343
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	6,160	-	-	6,160	8,343
Other					
VAT reclaimable	-	-	-	-	3,930
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	3,930
TOTAL EXPENDITURE	30,612	7,952	-	38,564	43,883

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
	£	£	£	£	£
Administration				342	281
Assets not capitalised				1991	
Bank charges				410	
Communication Consumables				2652	3148
Domestic Consumables				7410	11889
Drone Running costs				3959	1119
First Aid				1525	1474
Goods for resale				1269	2025
IT Costs				1334	828
Logistics				1439	2734
Media				702	
Operations				553	164
Sarda Dogs				0	0
Training				396	306
Vehicle Running Costs				7708	6420
Crag & Water Safety equipment					
PPE					
Depreciation					
Insurance prepayment					
Fixed assets purchased					
Other					
Assets not capitalised					
Total				31690	30388

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)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C	Notes to the accounts
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Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain items of expenditure**10.1 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).

	This year £	Last year £
Independent examiner's fees	0	0
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

Note 11**Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

--

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

--

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

--

Please state the accounting policy for any redundancy or termination payments

--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Section C**Notes to the accounts****(cont)****Note 13****Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets**Please complete this note if the charity has any tangible fixed assets****14.1 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	-	-	168,696	57,703	226,399
Additions	-	-	-	6,160	6,160
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	168,696	63,863	232,559

14.2 Depreciation and impairments

**Basis			SL	SL		Straight Line ("SL") or Reducing Balance ("RB")
** Rate			10%	20%		

At beginning of the year	-	-	121,882	27,331	149,213
Disposals	-	-	-	-	-
Depreciation	-	-	10,212	10,796	21,008
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	132,094	38,127	170,221

14.3 Net book value

Net book value at the beginning of the year	-	-	46,814	30,372	77,186
Net book value at the end of the year	-	-	36,602	25,736	62,338

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

--

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used

--

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

--

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Section C**Notes to the accounts****Note 15****Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

--

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 **Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

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16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-

Total disposals

-	-	-	-	-
---	---	---	---	---

Note 17

Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
2,179.0	1,524.0
4,692.0	4,121.0
6,871.0	5,645.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 Creditors and accruals

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

20.1 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	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

none

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

none

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24

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 £
-	-
-	-
309,134	287,885
-	-
309,134	287,885

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

none

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

none

Note 26**Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--

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

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - 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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

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

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - 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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

[illegible]

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 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
--	----------

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

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.

28.2 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)

	1
--	----------

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

--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

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 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add on a separate sheet.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BURTON MOUNTAIN RESCUE TEAM.

On accounts for the year
ended

31 DECEMBER 2021.

Charity no
(if any)

1153507

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2021

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity'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.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- ~~the accounting records were not kept in accordance with section 130
of the Charities Act; or~~
- ~~the accounts did not accord with the accounting records; or~~
- ~~the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 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.~~

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.

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

Signed:

Date:

29/8/2022

Name:

ANDREW CHARLES HEWITT

Relevant professional
qualification(s) or body

F.C.C.A.

29/8/22

(if any):

Address:

STAG HOLLOW

HOLEHOUSE LANE.

MACCLESFIELD

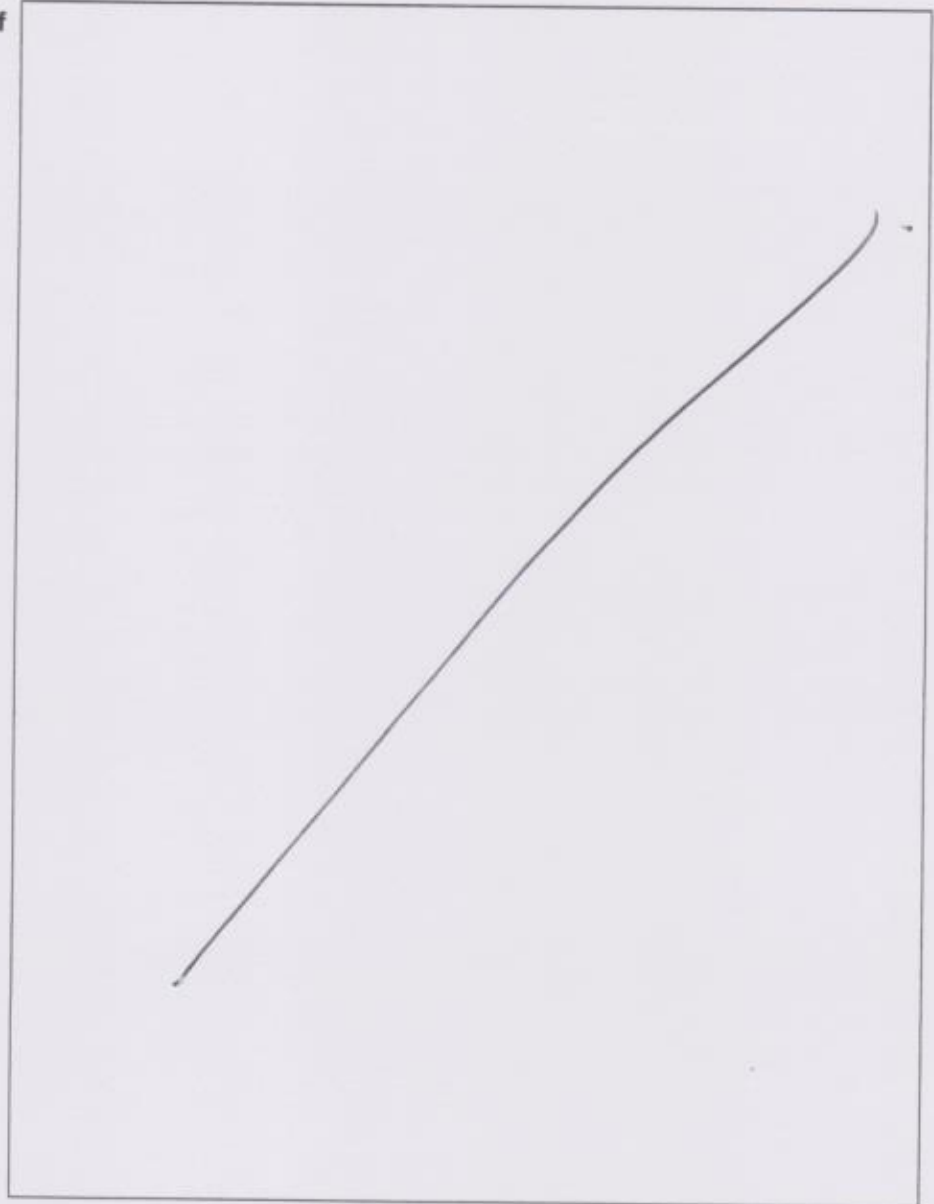
CHESTER SK11 0NR.

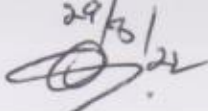
Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



29/10/22


BUXTON MOUNTAIN RESCUE TEAM

England & Wales - Charity number 1153507

Accounts

Buxton Mountain Rescue Team (BMRT)

Chairman's Report 2020

Public Benefit. For over 50 years Buxton Mountain Rescue Team (BMRT) has carried out its mission of “Saving lives in wild and remote places”. The team is a registered Charitable Incorporated Organisation (CIO) and offers a free of charge rescue service to members of the Public that need help. The team is funded by the public through donations.

The rescue team has had another good year delivering all that was asked of it by the Police and other emergency services despite being in the middle of the COVID-19 Pandemic. Team members are all volunteers who give up their time for free in order to help people who need rescuing in the hills. Overall, operational standards remain high and during the year team members dealt with a mixture of call outs including technical rope rescues and some severely injured casualties. Operational membership remains healthy with adequate numbers responding to callouts despite the additional problems associated with the Pandemic.

2020 was a busy year with 102 callouts for the team and our Search Dog section. Our rescue service was delivered by 93 active members comprising Hill going and support members who put in an extraordinary 9,585 hours of time in 2020 despite the Pandemic (compared with 19,465 hours of time in 2019). The effect of the Pandemic is clear on our reduced ability to train and fundraise in a normal way.

The Charity has complied with all known legal demands and responsibilities and the trustees continue to strive to ensure the team is run efficiently and economically. The team is managed by a board of Trustees which has a number of sub groups reporting to it. The most important of these is the Operations Group which manages all of the day to day training and rescue operations. The Trustees are appointed annually at the Charity AGM and serve for 12 months. The following Trustees served during the year:

- Rick Mobbs (Chairman)
- Kerry Clarke (Vice Chairman)
- Neil Carruthers (Operational Team Leader)
- Keith Birkett MBE (Deputy Team Leader)
- Rob Stordy (Deputy Team Leader)
- Dick Warren (Treasurer)
- John Price (Secretary)
- Matt Simmon (Logistics Officer)
- Dave Goodman (Medical Officer)
- Carina Humberstone (Training Officer)
- Darren Hunt (Fundraising Officer)

Our Training team Headed up by Carina Humberstone did an excellent job despite the pandemic delivering 116 exercises (186 in 2019) during the year covering Searching, Medical, crag and rope rescue, water rescue and helicopter training. We have had to adapt training using more online type facilities. This effort ensured that the rescue teams competency levels were the highest possible ensuring that our casualties received the best possible care during their brief time with us.

The Standard of Casualty Care continues to improve with 74% of our hill going members attaining the Mountain Rescue Casualty Care certificate. This is a credit to Dave Goodman and his team. Dave heads up our Medical Advisory Group (MAG) which includes a number of medical professionals within the team who freely give their expertise both operationally and in training. Casualty care is the core of what we do and it is rightly a major focus for the rescue team. Delivering casualty care in a Pandemic has been a challenge with all the additional PPE necessary to do the job safely.

The Charity's finances are closely governed by Dick Warren the Treasurer and all the charity trustees. Income for the year was down due to the Pandemic at £60,534 (£83,600 in 2019) which is an excellent performance from all those involved in fundraising considering that normal fundraising was effectively cancelled by COVID. On the expenditure side expenses were £53,628, down on last year and £6,906 was added to reserves which increased to £287,885. The team's reserves policy is to keep 2 years of operational running costs on hand as cash. The remainder of the reserves are allocated to future capital purchases.

The Press and Media team headed up by Richard Doran had another good year with the rescue team's public profile remaining at a high level with the general public and the emergency services. The Team's YouTube channel was developed in part to help with online fundraising in response to the Pandemic. The Social Media team headed up by Darren Hunt has also played an important part in developing and maintaining our public profile. Social media is also an important conduit for the thanks that we receive from grateful casualties and those people that we have rescued in often difficult circumstances.

The Logistics group headed up by Matt Simmon is responsible for all the rescue teams equipment, vehicles and buildings. This is one of the biggest departments in the team and Matt and his team had an excellent year maintaining, checking and servicing all of our equipment. A total of 2,636 operational items in two rescue team bases with a book value of £409,279 including 4 vehicles.

Our Drone Team has continued to develop and increase its capability during the 2020 year following a review lead by Rob Stordy. In 2018 the Buxton rescue team became the first rescue team in the UK to receive accreditation for drone operations by the Civil Aviation Authority (CAA). This means we are authorised to use drones to search for missing people.

Information Technology (IT) is playing an increasingly important part of rescue team management and operations. The team has continued to develop the D4H personnel and rescue team management software from which I have got many of the statistics in this report. The team has continued with the development of the Google G Suite system which continues to enhance the team's admin capability. This project has been managed by Andy Keen who has done an excellent job of piloting and rolling out the functions of this important system to the team. Dick Warren the team Treasurer has also continued to develop the accounting software package Xero which went live on the 1st January 2019 and a cash management system called Cascade.

The Support Team has continued to develop well under the leadership of Jane Poulter and support team members have slowly been able to get more involved in the admin and fundraising of the team. It is hoped that by support team members taking over some of the admin burden normally done by the Hill team members that time can be freed up for the Hill Team to concentrate on core activities and training.

Going forward in 2021 the team faces some challenges. The Pandemic is not over and continues to be a constraint on training and normal fundraising. Demand for our rescue service is increasing as a result of Pandemic induced staycations resulting in more and more callouts. The burden of administering the team is also increasing with more regulations and more compliance requirements, more training and qualifications. The time our volunteers can give is limited.

Lastly on behalf of the Trustees and myself I want to say a huge thank you to all our volunteer members who do so much for the team. Also a huge thank you to the Families, partners, and friends that support our volunteers. Without this support we would not have a rescue team.

Rick Mobbs

Chairman

Buxton Mountain Rescue Team



Saving lives in wild and remote places.

Buxton Mountain Rescue Team

A Charitable Incorporated Organisation registered in England and Wales

Charity Commission No: 1153507

Affiliated to Mountain Rescue England & Wales

Member of The Peak District Mountain Rescue Organisation

Registered Office: 8a Hallsteads, Doveholes, Buxton, Derbyshire SK17 8BJ

Statement of Accounts Year Ending 31 December 2020



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Buxton Mountain Rescue Team

On accounts for the year
ended

31st December

2020

Charity no.:

1153507

Company no.:

Set out on pages

Accruals accounts (CC17) SORP FRS 102 for charitable companies

(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 **31/12/2020**.

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

[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.

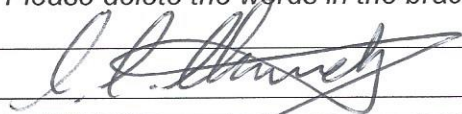
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- 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.

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

Signed:



Date:

26/3/21

Name:

ANDREW CHARLES HENNELL

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

FCCA.

Address:

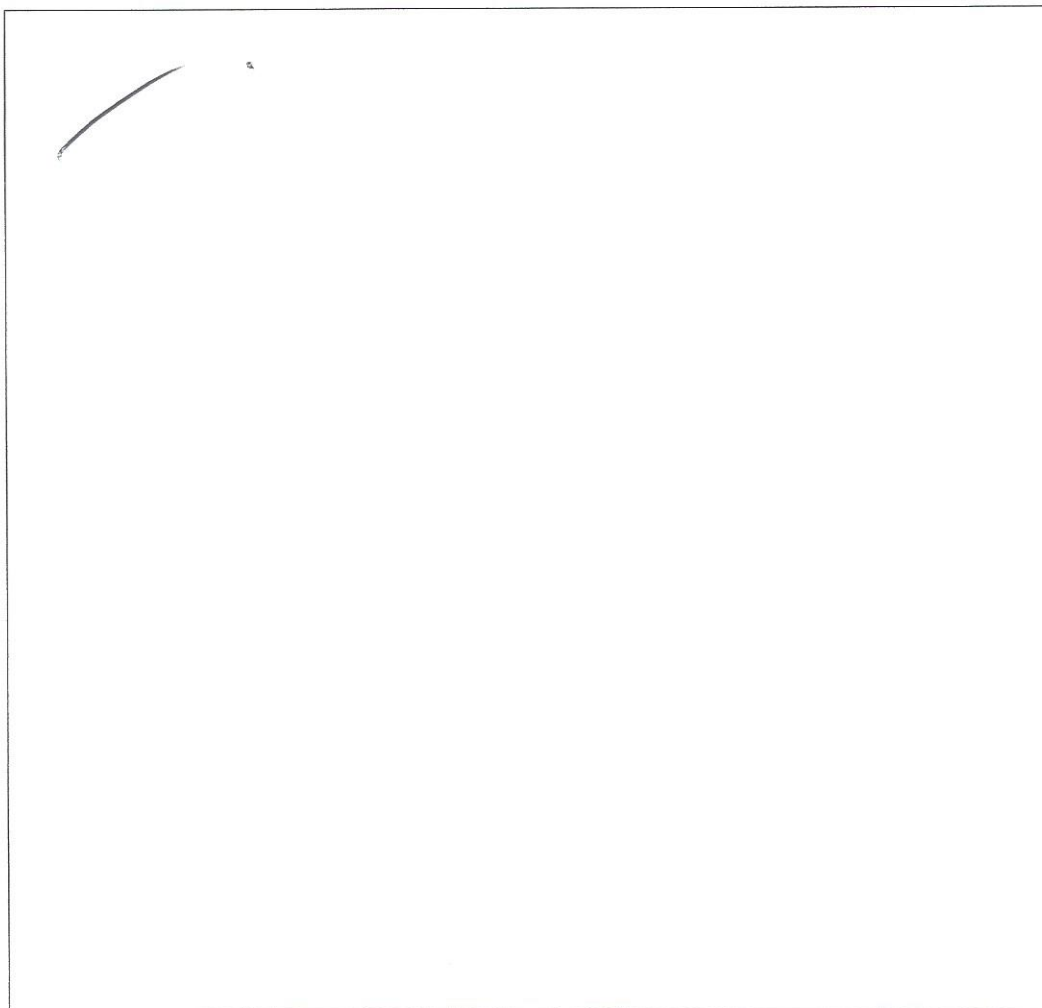
STAG HOLLOW, HOLEHOUSE LANE
MACCLESFIELD, CHESHIRE, SK11 0NR.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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





CHARITY COMMISSION
FOR ENGLAND AND WALES

Buxton Mountain Rescue Team		Charity No (if any)	1153507
Annual accounts for the period			
Period start date	01 Jan 2020	To	Period end date 31 Dec 2020

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			Total funds £ F04	Prior year funds £ F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	41,450	3,842	-	45,292	61,474
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	15,242	-	-	15,242	22,126
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	4,515	-	-	4,515	6,754
Total	S07	61,207	3,842	-	65,049	90,354
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,222	-	-	1,222	1,363
Charitable activities	S09	36,636	2,095	-	38,731	35,411
Separate material item of expense	S10	-	-	-	-	36,498
Other	S11	3,930	-	-	3,930	4,706
Total	S12	41,788	2,095	-	43,883	77,978
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	19,419	1,747	-	21,166	12,376
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	19,419	1,747	-	21,166	12,376
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	19,419	1,747	-	21,166	12,376
Reconciliation of funds:						
Total funds brought forward	S21	257,366	9,353	-	266,719	254,343
Total funds carried forward	S22	276,785	11,100	-	287,885	266,719

6

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	77,186	-	-	77,186	91,029
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	77,186	-	-	77,186	91,029
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	5,645	-	-	5,645	6,062
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	276,785	11,100	-	287,885	266,719
Total current assets		B10	282,430	11,100	-	293,530	272,781
Creditors: amounts falling due within one year	(Note 20)	B11		-	-		-
Net current assets/(liabilities)		B12	282,430	11,100	-	293,530	272,781
Total assets less current liabilities		B13	359,616	11,100	-	370,716	363,810
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	359,616	11,100	-	370,716	363,810
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		11,100		11,100	9,353
Unrestricted funds		B19	359,616		-	359,616	354,457
Revaluation reserve		B20				-	
Total funds		B21	359,616	11,100	-	370,716	363,810

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

Signature	Print Name	Date of approval dd/mm/yyyy
<i>R. J. Warren</i>	R. J. WARREN	25/3/21
<i>R. C. Mobbs</i>	R. C. MOBBS	25/3/21

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 the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

--

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</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 FRS 102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2**Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as
restated

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

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; and - 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
		☒	☐	☐
Legacies	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). 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
		☐	☐	☒
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
		☒	☐	☐
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
		☒	☐	☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		☒	☐	☐
	Membership subscriptions which gives a member the right to buy services or other	Yes	No	N/a

	benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table><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						
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.	<table><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						
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.	<table><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						
2.3 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.	<table><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						
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.	<table><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						
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.	<table><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						
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.	<table><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						
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table><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						
Deferred income	No material item of deferred income has been included in the accounts.	<table><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						
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table><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						
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	<table><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						
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table><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						
2.4 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	<table><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						
	They are valued at cost.	<table><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						
	The depreciation rates and methods used are disclosed in note 9.2.							
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. The amortisation rates and methods used are disclosed in note 9.5	<table><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						
	They are valued at cost.	<table><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						
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. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table><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						
	They are valued at cost.	<table><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						
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. 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></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						
		<table><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						
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.	<table><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						
	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></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						
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the	<table><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						

	contract.			✓
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
		✓		
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 date 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
				✓
	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

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	28,595	3,842	-	32,437	38,707
	Gift Aid	8,060	-	-	8,060	2,909
	Legacies	-	-	-	-	9,603
	General grants provided by government/other charities	4,500	-	-	4,500	8,530
	Membership subscriptions and sponsorships which are in substance donations	2,245	-	-	2,245	1,725
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	43,400	3,842	-	47,242	61,474
Charitable activities:	fundraising	13,292	-	-	13,292	22,126
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	13,292	-	-	13,292	22,126
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
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	4,515	-	-	4,515	6,754
	Total	4,515	-	-	4,515	6,754
TOTAL INCOME		61,207	3,842	-	65,049	90,354

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)

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

--

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

--

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

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Section C	Notes to the accounts	(cont)
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Note 6 **Analysis of expenditure**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	1,222	-	-	1,222	1,363
	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	1,222	-	-	1,222	1,363
Expenditure on charitable activities		28,293	2,095	-	30,388	35,411
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	28,293	2,095	-	30,388	35,411
Separate material item of expense	capital projects	8,343	-	-	8,343	36,498
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	8,343	-	-	8,343	36,498
Other	vat reclaimable	3,930	-	-	3,930	4,706
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	3,930	-	-	3,930	4,706
TOTAL EXPENDITURE		41,788	2,095	-	43,883	77,978

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
	£	£	£	£	£
Administration				281	344
Communication Consumables				3148	5304
Domestic Consumables				11889	9182
Drone Running costs				1119	2422
First Aid				1474	1439
Goods for resale				2025	
IT Costs				828	2167
Logistics				2734	638
Operations				164	506
Sarda Dogs				0	174
Training				306	2367
Vehicle Running Costs				6420	5678
Crag & Water Safety equipment					2007
PPE					3183
Depreciation					
Insurance prepayment					
Fixed assets purchased					
Other					
Assets not capitalised					
Total				30388	35411

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)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C**Notes to the accounts****Note 8****Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9****Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain items of expenditure**10.1 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 audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
0	0
0	0
0	0
0	0

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

--

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

--

Please state the legal authority or reason for making the payment

--

Please state the amount of the payment (or value of any waiver of a right to an asset)

--

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

--

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

--

Please state the accounting policy for any redundancy or termination payments

--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Note 13

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes

Please provide details of charity's URL.

No

Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 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	-	-	168,696	49,360	218,056
Additions	-	-	-	8,343	8,343
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	168,696	57,703	226,399

14.2 Depreciation and impairments

**Basis			SL	SL		Straight Line ("SL") or Reducing Balance ("RB")
** Rate			10%	20%		

At beginning of the year	-	-	109,366	17,661	127,027
Disposals	-	-	-	-	-
Depreciation	-	-	12,516	9,670	22,186
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	121,882	27,331	149,213

14.3 Net book value

Net book value at the beginning of the year	-	-	59,330	31,699	91,029
Net book value at the end of the year	-	-	46,814	30,372	77,186

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Section C**Notes to the accounts****Note 15 Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual

Note 16 **Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

--	--

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-

Charge for impairment

Group A

Group B

Group C

Other

Total charge for impairment**Disposals**

Group A - carrying amount

Group B - carrying amount

Group C

Other

Total disposals

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Note 17

Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications

- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

--

Amounts receivable after more than 1 year

--

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

--

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

--

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
1,524.0	1,356.0
4,121.0	4,706.0
5,645.0	6,062.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

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

20.1 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	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

none

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

none

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24 **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 £
-	-
-	-
287,885	266,719
-	-
287,885	266,719

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

none

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

none

Note 26**Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

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

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - 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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

(cont)

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

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - 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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Charity funds (cont)

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

[illegible]

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 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

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

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.

28.2 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

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

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 29	Additional Disclosures
----------------	-------------------------------

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Saving lives in wild and remote places.

Buxton Mountain Rescue Team

A Charitable Incorporated Organisation registered in England and Wales

Charity Commission No: 1153507

Affiliated to Mountain Rescue England & Wales

Member of The Peak District Mountain Rescue Organisation

Registered Office: 8a Hallsteads, Doveholes, Buxton, Derbyshire SK17 8BJ

Statement of Accounts Year Ending 31 December 2020



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Buxton Mountain Rescue Team

On accounts for the year
ended

31st December

2020

Charity no.:

1153507

Company no.:

Set out on pages

Accruals accounts (CC17) SORP FRS 102 for charitable companies

(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 **31/12/2020**.

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

[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.

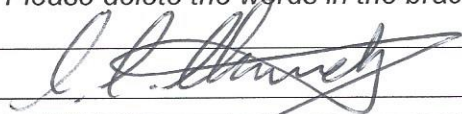
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- 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.

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

Signed:



Date:

26/3/21

Name:

ANDREW CHARLES HENNELL

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

FCCA.

Address:

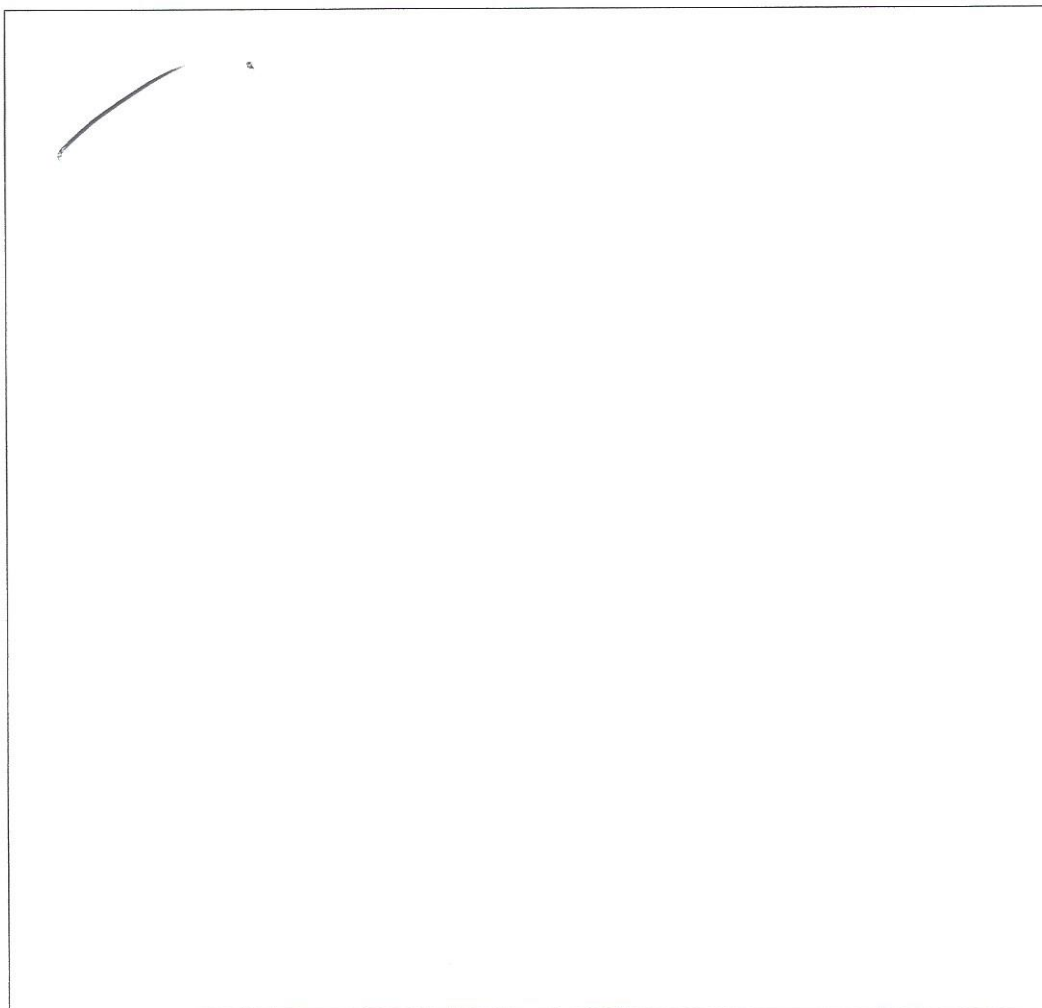
STAG HOLLOW, HOLEHOUSE LANE
MACCLESFIELD, CHESHIRE, SK11 0NR.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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





CHARITY COMMISSION
FOR ENGLAND AND WALES

Buxton Mountain Rescue Team		Charity No (if any)	1153507
Annual accounts for the period			
Period start date	01 Jan 2020	To	Period end date 31 Dec 2020

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			Total funds £ F04	Prior year funds £ F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	41,450	3,842	-	45,292	61,474
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	15,242	-	-	15,242	22,126
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	4,515	-	-	4,515	6,754
Total	S07	61,207	3,842	-	65,049	90,354
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,222	-	-	1,222	1,363
Charitable activities	S09	36,636	2,095	-	38,731	35,411
Separate material item of expense	S10	-	-	-	-	36,498
Other	S11	3,930	-	-	3,930	4,706
Total	S12	41,788	2,095	-	43,883	77,978
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	19,419	1,747	-	21,166	12,376
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	19,419	1,747	-	21,166	12,376
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	19,419	1,747	-	21,166	12,376
Reconciliation of funds:						
Total funds brought forward	S21	257,366	9,353	-	266,719	254,343
Total funds carried forward	S22	276,785	11,100	-	287,885	266,719

6

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	77,186	-	-	77,186	91,029
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	77,186	-	-	77,186	91,029
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	5,645	-	-	5,645	6,062
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	276,785	11,100	-	287,885	266,719
Total current assets		B10	282,430	11,100	-	293,530	272,781
Creditors: amounts falling due within one year	(Note 20)	B11		-	-		-
Net current assets/(liabilities)		B12	282,430	11,100	-	293,530	272,781
Total assets less current liabilities		B13	359,616	11,100	-	370,716	363,810
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	359,616	11,100	-	370,716	363,810
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		11,100		11,100	9,353
Unrestricted funds		B19	359,616		-	359,616	354,457
Revaluation reserve		B20				-	
Total funds		B21	359,616	11,100	-	370,716	363,810

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

Signature	Print Name	Date of approval dd/mm/yyyy
<i>R. J. Warren</i>	R. J. WARREN	25/3/21
<i>R. C. Mobbs</i>	R. C. MOBBS	25/3/21

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 the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

--

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</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 FRS 102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2**Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as
restated

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

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; and - 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
		☒	☐	☐
Legacies	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). 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
		☐	☐	☒
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
		☒	☐	☐
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
		☒	☐	☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		☒	☐	☐
	Membership subscriptions which gives a member the right to buy services or other	Yes	No	N/a

	benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table><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						
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.	<table><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						
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.	<table><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						
2.3 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.	<table><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						
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.	<table><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						
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.	<table><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						
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.	<table><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						
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table><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						
Deferred income	No material item of deferred income has been included in the accounts.	<table><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						
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table><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						
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	<table><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						
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table><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						
2.4 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	<table><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						
	They are valued at cost.	<table><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						
	The depreciation rates and methods used are disclosed in note 9.2.							
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. The amortisation rates and methods used are disclosed in note 9.5	<table><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						
	They are valued at cost.	<table><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						
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. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table><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						
	They are valued at cost.	<table><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						
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. 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></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						
		<table><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						
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. 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. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the	<table><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						

contract.

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
✓		

Debtors

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 date 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
		✓

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

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	28,595	3,842	-	32,437	38,707
	Gift Aid	8,060	-	-	8,060	2,909
	Legacies	-	-	-	-	9,603
	General grants provided by government/other charities	4,500	-	-	4,500	8,530
	Membership subscriptions and sponsorships which are in substance donations	2,245	-	-	2,245	1,725
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	43,400	3,842	-	47,242	61,474
Charitable activities:	fundraising	13,292	-	-	13,292	22,126
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	13,292	-	-	13,292	22,126
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
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	4,515	-	-	4,515	6,754
	Total	4,515	-	-	4,515	6,754
TOTAL INCOME		61,207	3,842	-	65,049	90,354

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)

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Section C	Notes to the accounts	(cont)
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Note 6 **Analysis of expenditure**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	1,222	-	-	1,222	1,363
	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	1,222	-	-	1,222	1,363
Expenditure on charitable activities		28,293	2,095	-	30,388	35,411
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	28,293	2,095	-	30,388	35,411
Separate material item of expense	capital projects	8,343	-	-	8,343	36,498
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	8,343	-	-	8,343	36,498
Other	vat reclaimable	3,930	-	-	3,930	4,706
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	3,930	-	-	3,930	4,706
TOTAL EXPENDITURE		41,788	2,095	-	43,883	77,978

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
	£	£	£	£	£
Administration				281	344
Communication Consumables				3148	5304
Domestic Consumables				11889	9182
Drone Running costs				1119	2422
First Aid				1474	1439
Goods for resale				2025	
IT Costs				828	2167
Logistics				2734	638
Operations				164	506
Sarda Dogs				0	174
Training				306	2367
Vehicle Running Costs				6420	5678
Crag & Water Safety equipment					2007
PPE					3183
Depreciation					
Insurance prepayment					
Fixed assets purchased					
Other					
Assets not capitalised					
Total				30388	35411

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)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C**Notes to the accounts****Note 8****Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9****Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation
						(Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain items of expenditure**10.1 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 audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
0	0
0	0
0	0
0	0

Section C**Notes to the accounts****(cont)****Note 11****Paid employees***Please complete this note if the charity has any employees.***11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

--

Please state the amount of the payment (or value of any waiver of a right to an asset)

--

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

--

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

--

Please state the accounting policy for any redundancy or termination payments

--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Note 13

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes

Please provide details of charity's URL.

No

Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 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	-	-	168,696	49,360	218,056
Additions	-	-	-	8,343	8,343
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	168,696	57,703	226,399

14.2 Depreciation and impairments

**Basis			SL	SL		Straight Line ("SL") or Reducing Balance ("RB")
** Rate			10%	20%		

At beginning of the year	-	-	109,366	17,661	127,027
Disposals	-	-	-	-	-
Depreciation	-	-	12,516	9,670	22,186
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	121,882	27,331	149,213

14.3 Net book value

Net book value at the beginning of the year	-	-	59,330	31,699	91,029
Net book value at the end of the year	-	-	46,814	30,372	77,186

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Section C**Notes to the accounts****Note 15 Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual

Note 16 **Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

--	--

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-

Charge for impairment

Group A

Group B

Group C

Other

Total charge for impairment**Disposals**

Group A - carrying amount

Group B - carrying amount

Group C

Other

Total disposals

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Note 17

Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications

- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

--

Amounts receivable after more than 1 year

--

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

--

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

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Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
1,524.0	1,356.0
4,121.0	4,706.0
5,645.0	6,062.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

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

20.1 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	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

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21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

none

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

none

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24

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 £
-	-
-	-
287,885	266,719
-	-
287,885	266,719

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

none

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

none

Note 26**Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

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

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

[illegible]

(cont)

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

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - 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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Charity funds (cont)

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

[illegible]

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 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

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

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.

28.2 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

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

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 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.