

LLANBERIS MOUNTAIN RESCUE TEAM CIO / TÎM ACHUB MYNYDD LLANBERIS SCE

England & Wales · Charity number 1184620

Details

Status Registered

Legal form CIO

Registered 2019-07-26

Register [View on the Charity Commission register](#)

Contact

Address Ty Bailey
Mountain Rescue Post
Nant Peris
Caernarfon
Gwynedd
LL55 4UF

Phone 01286870399

Email secretary@llmrt.org

Website www.llanberismountainrescue.co.uk

Activities

Objects: FOR THE PUBLIC BENEFIT,1. TO RELIEVE SUFFERING AND DISTRESS AMONGST PERSONS ENDANGERED BY ACCIDENTS OR NATURAL HAZARDS AND TO PROVIDE ADEQUATE ARRANGEMENTS FOR THE SECURE AND EFFICIENT SEARCH AND RESCUE OF ANY PERSON OR PERSONS SO ENDANGERED IN AND AROUND SNOWDON IN PARTICULAR BUT NOT EXCLUSIVELY.2. TO EDUCATE THE PUBLIC IN ALL ASPECTS OF MOUNTAIN SAFETY.3. TO PROVIDE GRANTS AND/OR EQUIPMENT TO CHARITIES WHICH SUPPORT MOUNTAIN RESCUE.

Activities: To relieve suffering and distress amongst persons endangered by accidents or natural hazards and to provide adequate arrangements for the secure and efficient search and rescue of any person or persons so endangered in and around Snowdon in particular but not exclusively. To educate the public in all aspects of mountain safety.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Gwynedd

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-09-30 | £172,586 | £115,674 | - | - |
| 2023-09-30 | £230,608 | £145,790 | - | - |
| 2022-09-30 | £112,839 | £45,480 | - | - |
| 2021-09-30 | £55,054 | £52,957 | - | - |
| 2020-09-30 | £91,995 | £46,109 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|------|------------|
| Abigail Fry | | 2025-06-04 |
| Dean Russell | | 2025-12-11 |
| Jethro Kiernan | | 2025-12-11 |
| Jurgen Dissmann | | 2025-04-30 |
| Kerry Louise - Kes TAYLOR | | 2025-04-30 |
| Nicholas Read | | 2025-04-30 |
| RICHARD BEECH | | 2025-02-18 |
| Rachel Tate | | 2025-12-11 |
| Sara Lloyd Williams | | 2026-01-15 |
| Sarah Louise Froy | | 2026-01-15 |
| Simon Ben Verspeak | | 2022-12-08 |

LLANBERIS MOUNTAIN RESCUE TEAM CIO / TÎM ACHUB MYNYDD LLANBERIS SCE

England & Wales - Charity number 1184620

Accounts



Tim Achub Mynydd Llanberis Mountain Rescue Team
Charity /Elusen 1184620
Ty Bailey Mountain Rescue Post, Nant Peris LL55 4UE

Trustees Report 2024 Adroddiad Ymddiriedolwyr

Public Benefit

The charity has offered important public benefit this year with the focus primarily on our first charitable objective to 'relieve suffering and distress amongst persons endangered by accidents or natural hazards and to provide adequate arrangements for the secure and efficient search and rescue of any person or persons so endangered in and around Snowdon but not exclusively'.

Operational updates

2024 was the busiest year ever for the Llanberis Mountain Rescue Team, with 327 call outs for the Team (deploying rescue volunteers 209 times). This is well over the 308 call outs for last year's record-breaking workload. This makes the Team the busiest Mountain Rescue Team in the UK by a considerable margin. During 2024, the Team sadly attended to 4 fatalities. With around 55 Rescue Team members, the charity provided 8,133 hours of volunteer time on rescues, assisting 254 members of the public.

These recorded volunteer hours do not include the considerable extra work carried out to maintain equipment, look after vehicles, training, committee meetings, work groups meetings, the admin work, Trustee meetings and other tasks required to run the charity.

The Team gets operational support from the Maritime and Coastguard Agency, usually from the crew of the Caernarfon Search and Rescue Helicopter, with whom the Team has a superb working relationship. We also receive support from the Wales Air Ambulance, Welsh Ambulance Service, the RAF Mountain Rescue Team and neighbouring mountain rescue teams.

Governance

The Team has had a difficult year in organisation and governance.

The Trustees at the start of the year were four ex-officio Trustees, four elected Trustees and two external Trustees. The Chairman of the Committee resigned in June meaning the Vice Chair stepped up into his position and a new Vice Chair was co-opted by the Committee. Two elected and one external Trustee also stepped down later in the year. Various reasons have been shared for these resignations and this is serious feedback which the charity needs to consider carefully and seriously as it moves into a new year.

At the end of the year the Trustees are as follows:

Gruff Owen – ex-officio as Chairman of the Committee
Will Hardy – ex-officio as vice-Chairman of Committee
Simon Verspeak – ex-officio as Secretary of Committee
Jack Otter – ex-officio as Treasurer of Committee
Alun Allcock – elected
Gwyn Roberts – elected
Carolyn Samuel – external

The day to day running of the charity is delegated by the Trustees to the Management Committee who have had a challenging year managing inter-personal conflicts in the Team, significant changes in policies and procedures and investigating concerns raised, alongside the usual running of the charity.

The Trustees and Committee engaged with a number of local politicians, and senior officers from the statutory and emergency services over the year, to try to communicate the challenges faced by this fully-voluntary charity carrying out such an important service in the area and to ask for further support – practically, financially and in educating visitors to the mountains of North Wales.

Finances

In the Team's financial year, the Team spent just over £115,000 and had an income of over £172,000, making a surplus on operating costs of over £57,000, with a year-end balance of over £588,000.

This large reserve is held by the charity because the Team needs considerable funds to acquire and maintain a new Base in the coming years. Although further fundraising will likely be required when an appropriate property becomes available. There are also expected to be further significant costs in relation to vehicles.

Last year's trial for team members to be able to claim expenses to make their volunteering cost-neutral has proved effective. The changes to the set-up of the charity's finances last year, to

ensure that they were within FSCS limits and in interest-accruing accounts have meant almost £11,000 in further income for the charity this year.

The already limited government funding of mountain rescue teams in Wales has ended this year. The charity is therefore thankful that its operations continue to be funded by donations from the public through fundraising, buying merch and legacies.

Full details of the charity's finances and accounts are in the Annual Financial Report, prepared and audited by Willams Denton Cyf.

Base and equipment

Work is ongoing with representatives of the Church to secure a new, more favourable lease of the current base at Nant Peris. Trustees have also continued to explore various options for a new, larger and more appropriate base for the Team but have not yet found a viable solution.

The most significant purchase this year has been of a new 'Mob 4' vehicle for the Team.

Moving forward

There are considerable challenges for the Team moving forward. These include maintaining operational capacity in the face of ever-increasing demand; improving working relationships with and accessing further support from other local organisations; resolving interpersonal difficulties in the Team and improving team morale and ways of working; reviewing team documents, policies and processes across the board; securing the lease on the current base and looking for somewhere more appropriate for the future.

Thank you to all our volunteers

The Trustees are exceptionally grateful for the time, effort and commitment of all Team members on the hill, in training and in all behind-the-scenes work. All Team members have every reason to be exceptionally proud of their achievements this year - every single member and volunteer contributes to the work and achievements of the Team in saving people in distress on Yr Wyddfa and the surrounding hills in some way.

2024 Report prepared by Carolyn Samuel

On behalf of Trustees of the Llanberis Mountain Rescue Team CIO

January 2025

**LLANBERIS MOUNTAIN RESCUE TEAM CIO /
TÎM ACHUB MYNYDD LLANBERIS SCE**

Accounts For The Year Ended

30 September 2024



Registered Charity Number : 1184620

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LLANBERIS MOUNTAIN RESCUE TEAM CIO /
Tîm Achub Mynydd Llanberis SCE**

CHARITY NUMBER: 1184620

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2024.

Responsibilities and basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act;
or
- the accounts do 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.



Colin Bell FCCA
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 31/10/2024

 williamsdenton



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|------------------------|
| Charity Name LLANBERIS MOUNTAIN RESCUE TEAM CIO / TŪM ACHUB MYNYDD LLANBERIS SCE | No (if any) 1184620 |
|--|------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/10/2023 | To | Period end date 30/09/2024 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations - General | 40,021 | - | - | 40,021 | 30,976 |
| Legacy Gifts Received | 44,786 | - | - | 44,786 | 159,757 |
| Donations - Just Giving | 60,652 | - | - | 60,652 | 35,239 |
| Donations - World Pay | - | - | - | - | 385 |
| Merchandise Sales | 13,193 | - | - | 13,193 | - |
| Bank Interest | 10,962 | - | - | 10,962 | 3,575 |
| Other Loan Interest | 9 | - | - | 9 | 10 |
| Social account - Donation | - | 2,130 | - | 2,130 | 666 |
| Sub total (Gross income for AR) | 169,623 | 2,130 | - | 171,753 | 230,608 |
| A2 Asset and investment sales, (see table). | | | | | |
| Hardship Loan Repayment | 833 | - | - | 833 | 1,000 |
| Sub total | 833 | - | - | 833 | 1,000 |
| Total receipts | 170,456 | 2,130 | - | 172,586 | 231,608 |
| A3 Payments | | | | | |
| Motor and Travelling Expenses | 21,041 | - | - | 21,041 | 30,379 |
| Motor Vehicles | - | - | - | - | 43,736 |
| Training | 4,245 | - | - | 4,245 | 9,275 |
| Team Equipment | 20,033 | - | - | 20,033 | 30,850 |
| Communications and IT | 3,921 | - | - | 3,921 | 6,214 |
| Insurance | 2,452 | - | - | 2,452 | 1,725 |
| Base Costs | 14,946 | - | - | 14,946 | 7,146 |
| Misc/Admin | 9,147 | - | - | 9,147 | 2,368 |
| Welfare and Food | 12,171 | - | - | 12,171 | 3,228 |
| Professional Fees | 1,488 | - | - | 1,488 | 4,884 |
| Medical Costs | 8,491 | - | - | 8,491 | 3,008 |
| Fundraising | 2,750 | - | - | 2,750 | 696 |
| Merchandise Stock | 12,209 | - | - | 12,209 | - |
| Social Account | - | 2,780 | - | 2,780 | 2,281 |
| Sub total | 112,894 | 2,780 | - | 115,674 | 145,790 |
| A4 Asset and investment purchases. (see table) | | | | | |
| Sub total | - | - | - | - | - |
| Total payments | 112,894 | 2,780 | - | 115,674 | 145,790 |
| Net of receipts/(payments) | 57,562 | (650) | - | 56,912 | 85,818 |
| A5 Transfers between funds | (2,402) | 2,402 | - | - | - |
| A6 Cash funds last year end | 529,678 | 1,508 | - | 531,186 | 445,368 |
| Cash funds this year end | 584,838 | 3,260 | - | 588,098 | 531,186 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--------------------------|---------------------------------------|-------------------------------------|------------------------------------|
| B1 Cash funds | Current Bank Account | 125,563 | - | - |
| | Business Bank Account | 4,276 | - | - |
| | Cascade Deposit Accounts | 455,000 | - | - |

| | | | |
|--|-----------------|--------------|----------|
| Social Bank Account | - | 3,260 | - |
| Total cash funds | 584,839 | 3,260 | - |
| (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------|---------------------------------|-------------------------------|------------------------------|
| Merchandise Balance | 2,333 | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |


B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------|-----------------------------|-----------------|--------------------------|
| Motor Vehicles | Unrestricted | - | - |
| Team Equipment | Unrestricted | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

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

| Signature | Print Name | Date of approval |
|---|---------------------|------------------|
|  | Francois Jack Otter | 31/10/24 |

**LLANBERIS MOUNTAIN RESCUE TEAM CIO /
TÎM ACHUB MYNYDD LLANBERIS SCE**

Accounts For The Year Ended

30 September 2024



Registered Charity Number : 1184620

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or
- the accounts do not accord with the accounting records; or
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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.



Colin Bell FCCA
Williams Denton Cyf
Chartered Certified Accountants
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Parc Menai
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LL57 4FE

Date: 31/10/2024

 williamsdenton



CHARITY COMMISSION
FOR ENGLAND AND WALES

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|--|------------------------|
| Charity Name LLANBERIS MOUNTAIN RESCUE TEAM CIO / TŪM ACHUB MYNYDD LLANBERIS SCE | No (if any) 1184620 |
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CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/10/2023 | To | Period end date 30/09/2024 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

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| Donations - Just Giving | 60,652 | - | - | 60,652 | 35,239 |
| Donations - World Pay | - | - | - | - | 385 |
| Merchandise Sales | 13,193 | - | - | 13,193 | - |
| Bank Interest | 10,962 | - | - | 10,962 | 3,575 |
| Other Loan Interest | 9 | - | - | 9 | 10 |
| Social account - Donation | - | 2,130 | - | 2,130 | 666 |
| Sub total (Gross income for AR) | 169,623 | 2,130 | - | 171,753 | 230,608 |
| A2 Asset and investment sales, (see table). | | | | | |
| Hardship Loan Repayment | 833 | - | - | 833 | 1,000 |
| Sub total | 833 | - | - | 833 | 1,000 |
| Total receipts | 170,456 | 2,130 | - | 172,586 | 231,608 |
| A3 Payments | | | | | |
| Motor and Travelling Expenses | 21,041 | - | - | 21,041 | 30,379 |
| Motor Vehicles | - | - | - | - | 43,736 |
| Training | 4,245 | - | - | 4,245 | 9,275 |
| Team Equipment | 20,033 | - | - | 20,033 | 30,850 |
| Communications and IT | 3,921 | - | - | 3,921 | 6,214 |
| Insurance | 2,452 | - | - | 2,452 | 1,725 |
| Base Costs | 14,946 | - | - | 14,946 | 7,146 |
| Misc/Admin | 9,147 | - | - | 9,147 | 2,368 |
| Welfare and Food | 12,171 | - | - | 12,171 | 3,228 |
| Professional Fees | 1,488 | - | - | 1,488 | 4,884 |
| Medical Costs | 8,491 | - | - | 8,491 | 3,008 |
| Fundraising | 2,750 | - | - | 2,750 | 696 |
| Merchandise Stock | 12,209 | - | - | 12,209 | - |
| Social Account | - | 2,780 | - | 2,780 | 2,281 |
| Sub total | 112,894 | 2,780 | - | 115,674 | 145,790 |
| A4 Asset and investment purchases. (see table) | | | | | |
| Sub total | - | - | - | - | - |
| Total payments | 112,894 | 2,780 | - | 115,674 | 145,790 |
| Net of receipts/(payments) | 57,562 | (650) | - | 56,912 | 85,818 |
| A5 Transfers between funds | (2,402) | 2,402 | - | - | - |
| A6 Cash funds last year end | 529,678 | 1,508 | - | 531,186 | 445,368 |
| Cash funds this year end | 584,838 | 3,260 | - | 588,098 | 531,186 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--------------------------|---------------------------------------|-------------------------------------|------------------------------------|
| B1 Cash funds | Current Bank Account | 125,563 | - | - |
| | Business Bank Account | 4,276 | - | - |
| | Cascade Deposit Accounts | 455,000 | - | - |

| | | | |
|--|-----------------|--------------|----------|
| Social Bank Account | - | 3,260 | - |
| Total cash funds | 584,839 | 3,260 | - |
| (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------|---------------------------------|-------------------------------|------------------------------|
| Merchandise Balance | 2,333 | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |


B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------|-----------------------------|-----------------|--------------------------|
| Motor Vehicles | Unrestricted | - | - |
| Team Equipment | Unrestricted | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

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

| Signature | Print Name | Date of approval |
|---|---------------------|------------------|
|  | Francois Jack Otter | 31/10/24 |
| | | |

LLANBERIS MOUNTAIN RESCUE TEAM CIO / TÎM ACHUB MYNYDD LLANBERIS SCE

England & Wales - Charity number 1184620

Accounts

Llanberis Mountain Rescue Team CIO Trustees Report 2023 **Adroddiad Ymddiriedolwyr Tím Achub Llanberis 2023**

2023 has been the busiest year ever for Llanberis Mountain Rescue Team, with the total number of call outs for the Team likely to exceed 300 by the end of December.

This makes the team the busiest Mountain Rescue Team in the UK by a considerable margin, and accounts for over 10% of emergency calls for mountain rescue assistance over the whole of England and Wales.

At the time of writing Team members had provided over 8, 800 hours of voluntary time on rescues, with 54 members attending an average of 45 call-outs per member, with some members attending a considerably higher number of incidents. To date, 253 members of the public have been assisted by the Rescue Team in 2023. The total volunteer hours do not of course include the work carried out to maintain equipment, vehicles, training, committee meetings, work groups meetings, the admin work and other considerable work required to maintain other aspects of the team.

During 2023, the Team sadly attended to 9 fatalities, although this number is skewed by the Team's involvement in the search for the missing four young men, subsequently found dead following a car crash that was out of our Team area and a further two fatalities following extensive multi-agency searches for missing hill-walkers out of our immediate operational area.

As always in its operations, the Team gets excellent operational support from the Maritime and Coastguard Agency, most usually from the crew of the Search and Rescue Helicopter base at Caernarfon, with whom the Team has a superb working relationship. In 2023 we also had timely and specialist support on a number of incidents from the Wales Air Ambulance and of course as always, the RAF Mountain Resue Team at Valley provide invaluable and welcome support during with incidents busy times. The Team also had operational support from neighbouring rescue teams, in particular Aberglaslyn Mountain Rescue Team.

For most of 2023, the charity was governed by a team of 8 voluntary Trustees, two of whom were elected by team members at the 2022 AGM, four of whom became *ex-officio* Trustees by virtue of being elected officers of the Management committee at the 2022 General Meeting, and for the first time since the Team became a CIO, a further 2 were co-opted as External Trustees, bringing legal, fundraising, local community and charitable trustee experience to the Team.

The Trustees met formally four times in 2023, with a further two interim meetings to discuss specific matters, such as viewing possible new Team Base locations and to approve the appointment of the External Trustees.

In the Team's financial year, the Team spent just over £145,000 and had an income of over £231,000, making a surplus on operating costs of over £86,000, with a year-end balance of over £531,000. The Trustees are very aware that the aim of the charity is not to keep increasing the team's financial surplus and that the charity's funds need to be used for the CIO's charitable purpose not simply kept in bank accounts accruing interest. However, the Trustees are also aware that the Team will need to have considerable funds to acquire, build and maintain a new Base in the coming years, and that a decent reserve is required. Similarly, the Teams fleet of land rovers are ageing and will require a rotating replacement plan in the next few years.

As part of the strategy to make attending incidents as "cost-neutral" as possible for team members, it was agreed that a trial would start to enable Team members to reclaim personal travelling expenses while attending call outs.

The CIO is very thankful that its operations almost exclusively continue to be directly funded by charitable donations from the public, with bequests and legacies becoming an increasingly important source of income.

Full details of the CIO's finances and accounts are in the Annual Financial Report, thanks go to Willams Denton Cyf, the Team's appointed Accountants based at Bangor for preparing and auditing the Teams' accounts.

For all operational and day to day management purposes, and as stated in the CIO Constitution, the Trustees delegate the day to day running of the Team, subject to being compliant with the CIO approved policy and procedures, to the member elected Management Committee, with a financial cap of £15,000 for any individual spend before Trustee authorisation is required. The Management Committee, in conjunction with Operational Work Group leads, then set budgets, review spending, and audit progress against agreed budgets with the Work Groups at monthly meetings. A major purchase in 2023 was the decision to purchase and kit out a fourth Team vehicle, and in particular to agree on a vehicle that would provide different and additional capacity to the existing fleet of three ageing land rovers. The decision was taken, and fully supported by the Trustees to approve the purchase of a VW Transporter to enable better transport of Team Members and safer transport of casualties in stretchers, while being safely attended to by a casualty carer. It is fair to say that this decision did cause some

divided opinion among some team members, but after considerable debate was fully supported by the Trustees.

For 2023, many of the Trustees, and the elected Management Committee were new to the roles, and faced substantial challenges to modernise, and bring in the necessary changes required to the CIO's processes and procedures to ensure that the CIO operated in a legally compliant manner and minimized the liabilities and risks to the CIO and Team members.

During 2023, the Trustees focused on strategic and external issues which also included a substantial review of banking arrangements to safeguard the financial assets of the CIO. Up to 2023, all of the Team's funds were invested in only one current account with one bank, leaving the charity's funds at considerable risk should that bank have any difficulties. Considerable work was successfully completed by the Treasurer to identify and open new bank accounts to "spread the risk" of such an event, and all of the Team's funds are now protected by the Financial Services Compensation Scheme, by being invested in multiple banks and Building Societies. In addition, the funds have been separated into operating accounts and reserve accounts, enabling the team to take advantage of the not insignificant income from interest payments on savings accounts. (See Financial report for details).

The CIO's rules were also reviewed, streamlined and simplified, in particular, the sections relating to membership categories (more clearly identifying the category of membership, to those who could vote as "full members" and those who are classed as being "associate members" and ineligible to vote).

The Trustees and Management Committee also produced the first strategic Risk Matrix for the team, identifying the corporate, financial, legal and operational risks and challenges facing the CIO. While many of these risks are mitigated and processes are in place to minimise or even eliminate some risks, this is very much a work in progress.

The Trustees requested the Management Committee to review and implement a number of compliance and safety issues identified at the Team's Base at Nant Peris, such as carrying out a full electrical safety inspection and test (we were supported in carrying out this for free by local electrical company Jones & Whitehead) and also at looking at safety and storage of equipment, in particular storage of explosive gases and compliance with Working at Heights Regulations at the Base.

The Trustees engaged with a number of local politicians, and senior officers from the statutory and emergency services over the year, including the local County Councillor, the local elected Member of the Senedd, the newly appointed Chief Constable for North Wales Police, District Police Inspector and the Senior Coroner for North West Wales.

In addition, a well-attended informal event was organised for local business and supporters, as both a thank you event and also to highlight the work of the Team and explain how local businesses (especially tourism) can help the team in future years.

A major challenge for the Trustees for 2023 has been to try to establish the security and legality of tenure of the current Rescue Team base at Nant Peris. The Team leases the Base and adjacent areas from the Church in Wales, but there have been concerns and confusion over the clarity and legal status of this lease. Trustees have sought clarification from the Church in Wales over the lease, and work is ongoing with representatives of the Church, to secure a new, more favorable and secure lease.

The Trustees also met to view and discuss options for a new base for the team during 2023. A number of sites and locations were visited, and discussions took place with major local land owners, local authorities and the National Park, but despite some positive discussions, as yet, no sites have identified that would be practical to proceed with at this time.

For 2024, it would be fair to say that the Team does face some considerable challenges, not least carrying out an overdue review of the Team policies, securing the lease on the Team's base at Nant Peris, maintaining operational capability in the face of increasing numbers of call-outs and an increasing demand on members in terms of training requirements, some of which are legally mandatory.

A major and on-going task for 2024 is to continue the search for and to fund a new operating base, as it is clear that the current base is not suitable for the scale of operations that the Team undertakes. This is very likely to require applying for external grants and other funds. The charity will also continue to engage with and build relationships with the local communities in and around dyffryn Peris, the surrounding valleys and Yr Wyddfa, including adopting a formal Welsh language scheme in conjunction with the Welsh Language Commissioner.

A further challenge for the team is to be able to maintain its current level of operations given the huge burden on team members in light of increasing call-

outs. "Burn-out" is a real possibility for many members, while the expectations from other statutory emergency services, who are under increasing workloads and reduced budgets, is increasing with each passing day, with the Team increasingly being called out to assist with and often being the only service available at difficult to access road traffic incidents, water incidents on Llyn Padarn, medical incidents at local farms, (and even difficult to access residential gardens!), missing dementia patients or lost vulnerable young children in the local urban areas.

The Trustees are hoping that there will be opportunities in the coming year, for the Team to work with and encourage other agencies, such as Welsh Government, tourism agencies, National Park, and others to provide better information and advice to users of the area in order to try to reduce the rising number of incidents.

The Trustees are exceptionally grateful for all of the time, effort and commitment of all team members, frequently called upon at the most awkward of times in inclement weather but also for all of the "back office" work that goes on, almost invisibly by others to maintain the teams' operations. All Team members have every reason to be exceptionally proud of their achievements this year, and as always, some are able to volunteer more than others, but every single member and volunteer contributes to the work and achievements of the team in saving people in distress on Yr Wyddfa and surrounding hills in some way.

Report prepared by Elfyn Jones

Chairman of Trustees of the Llanberis Mountain Rescue Team CIO on behalf of the Trustees.

27/11/2023

**LLANBERIS MOUNTAIN RESCUE TEAM CIO /
TÎM ACHUB MYNYDD LLANBERIS SCE**

Accounts For The Year Ended

30 September 2023



Registered Charity Number : 1184620

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LLANBERIS MOUNTAIN RESCUE TEAM CIO /
TŪM ACHUB MYNYDD LLANBERIS SCE**

CHARITY NUMBER: 1184620

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023.

Responsibilities and basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act;
or
- the accounts do not accord with the accounting records; or

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.



Colin Bell FCCA
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 14/11/2023

 williamsdenton



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|-------------------------------|
| Charity Name LLANBERIS MOUNTAIN RESCUE TEAM CIO / TŪM ACHUB MYNYDD LLANBERIS SCE | No (if any) 1184620 |
|--|-------------------------------|

CC16a

Receipts and payments accounts

| | | | |
|----------------------------|---------------------------------|-----------|-------------------------------|
| For the period from | Period start date 01/10/2022 | To | Period end date 30/09/2023 |
|----------------------------|---------------------------------|-----------|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations - General | 30,976 | - | - | 30,976 | 38,566 |
| Legacy Gifts Received | 159,757 | - | - | 159,757 | 21,439 |
| Collection Boxes/Fundraising | - | - | - | - | 3,075 |
| HMRC VAT Refund | - | - | - | - | 10,481 |
| Donations - Just Giving | 35,239 | - | - | 35,239 | 37,557 |
| Donations - World Pay | 385 | - | - | 385 | 90 |
| Donations - Virgin | - | - | - | - | 93 |
| Donations - PayPal | - | - | - | - | 1,503 |
| Bank Interest | 3,575 | - | - | 3,575 | 15 |
| Other Loan Interest | 10 | - | - | 10 | 10 |
| Social account - Donation | - | 666 | - | 666 | 10 |
| Sub total (Gross income for AR) | 229,942 | 666 | - | 230,608 | 112,839 |
| A2 Asset and investment sales, (see table). | | | | | |
| Hardship Loan Repayment | 1,000 | - | - | 1,000 | 1,010 |
| Sub total | 1,000 | - | - | 1,000 | 1,010 |
| Total receipts | 230,942 | 666 | - | 231,608 | 113,849 |
| A3 Payments | | | | | |
| Motor and Travelling Expenses | 30,379 | - | - | 30,379 | 8,472 |
| Motor Vehicles | 43,736 | - | - | 43,736 | - |
| Training | 9,275 | - | - | 9,275 | 1,113 |
| Team Equipment | 30,850 | - | - | 30,850 | 22,219 |
| Communications and IT | 6,214 | - | - | 6,214 | 4,143 |
| Insurance | 1,725 | - | - | 1,725 | 2,527 |
| Base Costs | 7,146 | - | - | 7,146 | 5,747 |
| Misc/Admin | 2,368 | - | - | 2,368 | 1,214 |
| Welfare and Food | 3,228 | - | - | 3,228 | - |
| Professional Fees | 4,884 | - | - | 4,884 | - |
| Medical Costs | 3,008 | - | - | 3,008 | - |
| Fundraising | 696 | - | - | 696 | - |
| Social Account | - | 2,281 | - | 2,281 | 45 |
| Sub total | 143,509 | 2,281 | - | 145,790 | 45,480 |
| A4 Asset and investment purchases. (see table) | | | | | |
| Sub total | - | - | - | - | - |
| Total payments | 143,509 | 2,281 | - | 145,790 | 45,480 |
| Net of receipts/(payments) | 87,433 | (1,615) | - | 85,818 | 68,369 |
| A5 Transfers between funds | (2,330) | 2,330 | - | - | - |
| A6 Cash funds last year end | 444,576 | 792 | - | 445,368 | 376,999 |
| Cash funds this year end | 529,679 | 1,507 | - | 531,186 | 445,368 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|----------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current Bank Account | 73,401 | - | - |

| | | | |
|--|----------------|--------------|----------|
| Business Bank Account | 1,278 | - | - |
| Cascade Deposit Accounts | 455,000 | | |
| Social Bank Account | - | 1,507 | - |
| Total cash funds | 529,679 | 1,507 | - |
| (agree balances with receipts and payments account(s)) | OK | OK | OK |

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------|---------------------------------|-------------------------------|------------------------------|
| Hardship Loans | 750 | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |


B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------|-----------------------------|-----------------|--------------------------|
| Motor Vehicles | Unrestricted | - | - |
| Team Equipment | Unrestricted | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

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

| Signature | Print Name | Date of approval |
|---|---------------------|------------------|
|  | Francois Jack Otter | 14/Nov/23 |

**LLANBERIS MOUNTAIN RESCUE TEAM CIO /
TÎM ACHUB MYNYDD LLANBERIS SCE**

Accounts For The Year Ended

30 September 2023



Registered Charity Number : 1184620

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LLANBERIS MOUNTAIN RESCUE TEAM CIO /
TŪM ACHUB MYNYDD LLANBERIS SCE**

CHARITY NUMBER: 1184620

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023.

Responsibilities and basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act;
or
- the accounts do not accord with the accounting records; or

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.



Colin Bell FCCA
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 14/11/2023

 williamsdenton



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|-------------------------------|
| Charity Name LLANBERIS MOUNTAIN RESCUE TEAM CIO / TŪM ACHUB MYNYDD LLANBERIS SCE | No (if any) 1184620 |
|--|-------------------------------|

CC16a

Receipts and payments accounts

| | | | |
|----------------------------|---------------------------------|-----------|-------------------------------|
| For the period from | Period start date 01/10/2022 | To | Period end date 30/09/2023 |
|----------------------------|---------------------------------|-----------|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations - General | 30,976 | - | - | 30,976 | 38,566 |
| Legacy Gifts Received | 159,757 | - | - | 159,757 | 21,439 |
| Collection Boxes/Fundraising | - | - | - | - | 3,075 |
| HMRC VAT Refund | - | - | - | - | 10,481 |
| Donations - Just Giving | 35,239 | - | - | 35,239 | 37,557 |
| Donations - World Pay | 385 | - | - | 385 | 90 |
| Donations - Virgin | - | - | - | - | 93 |
| Donations - PayPal | - | - | - | - | 1,503 |
| Bank Interest | 3,575 | - | - | 3,575 | 15 |
| Other Loan Interest | 10 | - | - | 10 | 10 |
| Social account - Donation | - | 666 | - | 666 | 10 |
| Sub total (Gross income for AR) | 229,942 | 666 | - | 230,608 | 112,839 |
| A2 Asset and investment sales, (see table). | | | | | |
| Hardship Loan Repayment | 1,000 | - | - | 1,000 | 1,010 |
| Sub total | 1,000 | - | - | 1,000 | 1,010 |
| Total receipts | 230,942 | 666 | - | 231,608 | 113,849 |
| A3 Payments | | | | | |
| Motor and Travelling Expenses | 30,379 | - | - | 30,379 | 8,472 |
| Motor Vehicles | 43,736 | - | - | 43,736 | - |
| Training | 9,275 | - | - | 9,275 | 1,113 |
| Team Equipment | 30,850 | - | - | 30,850 | 22,219 |
| Communications and IT | 6,214 | - | - | 6,214 | 4,143 |
| Insurance | 1,725 | - | - | 1,725 | 2,527 |
| Base Costs | 7,146 | - | - | 7,146 | 5,747 |
| Misc/Admin | 2,368 | - | - | 2,368 | 1,214 |
| Welfare and Food | 3,228 | - | - | 3,228 | - |
| Professional Fees | 4,884 | - | - | 4,884 | - |
| Medical Costs | 3,008 | - | - | 3,008 | - |
| Fundraising | 696 | - | - | 696 | - |
| Social Account | - | 2,281 | - | 2,281 | 45 |
| Sub total | 143,509 | 2,281 | - | 145,790 | 45,480 |
| A4 Asset and investment purchases. (see table) | | | | | |
| Sub total | - | - | - | - | - |
| Total payments | 143,509 | 2,281 | - | 145,790 | 45,480 |
| Net of receipts/(payments) | 87,433 | (1,615) | - | 85,818 | 68,369 |
| A5 Transfers between funds | (2,330) | 2,330 | - | - | - |
| A6 Cash funds last year end | 444,576 | 792 | - | 445,368 | 376,999 |
| Cash funds this year end | 529,679 | 1,507 | - | 531,186 | 445,368 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|----------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current Bank Account | 73,401 | - | - |

| | | | |
|--|----------------|--------------|----------|
| Business Bank Account | 1,278 | - | - |
| Cascade Deposit Accounts | 455,000 | | |
| Social Bank Account | - | 1,507 | - |
| Total cash funds | 529,679 | 1,507 | - |
| (agree balances with receipts and payments account(s)) | OK | OK | OK |

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------|---------------------------------|-------------------------------|------------------------------|
| Hardship Loans | 750 | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |


B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------|-----------------------------|-----------------|--------------------------|
| Motor Vehicles | Unrestricted | - | - |
| Team Equipment | Unrestricted | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

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

| Signature | Print Name | Date of approval |
|---|---------------------|------------------|
|  | Francois Jack Otter | 14/Nov/23 |

LLANBERIS MOUNTAIN RESCUE TEAM CIO / TÎM ACHUB MYNYDD LLANBERIS SCE

England & Wales - Charity number 1184620

Accounts

2022 Chairman's Report Llanberis Mountain Rescue Team CIO

Written by Elfyn Jones (Chairman of Trustees 2022/23, on behalf of the Trustees of Llanberis Mountain Rescue Team CIO)

2022 was another very busy year for Llanberis Mountain Rescue Team CIO, with the team responding to 233 incidents, involving over 6,000 hours of volunteer time. 53 volunteer members of the team assisted directly with incidents, with the average attendance being 35 incidents per member. The team deployed onto the hill to assist people in distress a total of 158 times, while the team's coordinators gave advice or referred the other calls from people in distress to other agencies to deal with.

This is in addition to the time given to training, attending events, giving advice and guidance to external agencies, and of course the time given to run and administer the charity itself.

A total of 201 individuals were assisted, of which sadly there were four fatalities, with 36 serious injuries, 75 minor injuries, and a further 79 who were uninjured, but variously reported as being lost, cragfast, overdue or benighted.

As usual, the busiest times for the team were the summer months, with 31% of calls for assistance being received during July and August.

Three long-serving team members retired from full membership of the team, and all three were presented with Honorary Membership of the rescue team.

The team recruited a further seven trainee members in 2022.

A number of Trustees of the charity also stood down at the 2022 AGM, having come to the end of their term of office as stated in the CIO Constitution. They were replaced by a mixture of existing members, new ex-officio trustees, and external trustees.

The charity's rules were substantially reviewed and updated during autumn 2022, and subsequently adopted by members at the 2022 AGM. The main changes are around the minimum number of attendance of incidents that members are expected to attend to remain as full team members, a minimum number of training events that members are expected to attend in order to remain current with best practices and to maintain a level of knowledge and safety of team systems and operations. In addition, a new category of membership was introduced – the Operational Support Member category, who also attend training and provide support with incident management roles, but are not deployed as operational front-line rescuers.

The team's finances remain very positive and while it may appear that there is a substantial surplus of income over expenditure, the Team is likely to face very significant costs in the coming years, far higher than ever before in its history, as it seeks to relocate to a new base and to also acquire replacement vehicles for its aging fleet of land rovers.

It is anticipated that in 2023, among its other ambitions, the Rescue team will acquire a fourth vehicle, it will also expand upon its training programme for its members, it will review its policy for ensuring all members (including trainees) are kitted out with minimum standard of PPE, and on the financial aspect, it will seek to reinvest its funds, by investing in multiple banks in order to maximise the protection given to the charity's funds by the Financial Services Compensation Scheme.

**LLANBERIS MOUNTAIN RESCUE TEAM CIO /
TÎM ACHUB MYNYDD LLANBERIS SCE**

Accounts For The Year Ended

30 September 2022



Registered Charity Number : 1184620

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LLANBERIS MOUNTAIN RESCUE TEAM CIO /
Tîm Achub Mynydd Llanberis SCE**

CHARITY NUMBER: 1184620

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2022.

Responsibilities and basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do 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.

Colin Bell FCCA
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 21/11/2022

 williamsdenton



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
**LLANBERIS MOUNTAIN RESCUE TEAM CIO /
TŪM ACHUB MYNYDD LLANBERIS SCE**

No (if any)
1184620

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/10/2021 | To | Period end date 30/09/2022 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations - General | 38,566 | - | - | 38,566 | 21,558 |
| Legacy Gifts Received | 21,439 | - | - | 21,439 | - |
| Collection Boxes/Fundraising | 3,075 | - | - | 3,075 | 129 |
| HMRC VAT Refund | 10,481 | - | - | 10,481 | - |
| Donations - Just Giving | 37,557 | - | - | 37,557 | 28,416 |
| Donations - World Pay | 90 | - | - | 90 | 545 |
| Donations - Virgin | 93 | - | - | 93 | 728 |
| Donations - PayPal | 1,503 | - | - | 1,503 | - |
| Bank Interest | 15 | - | - | 15 | 2 |
| Other Loan Interest | 10 | - | - | 10 | 3 |
| Social account - Donation | - | 10 | - | 10 | 420 |
| Sub total (Gross income for AR) | 112,829 | 10 | - | 112,839 | 51,801 |
| A2 Asset and investment sales, (see table). | | | | | |
| Hardship Loan Repayment | 1,010 | - | - | 1,010 | 3,253 |
| Sub total | 1,010 | - | - | 1,010 | 3,253 |
| Total receipts | 113,839 | 10 | - | 113,849 | 55,054 |
| A3 Payments | | | | | |
| Motor expenses | 8,472 | - | - | 8,472 | 3,543 |
| Training | 1,113 | - | - | 1,113 | 14 |
| Team Equipment | 22,219 | - | - | 22,219 | 19,729 |
| Communications | 4,143 | - | - | 4,143 | 5,804 |
| Insurance | 2,527 | - | - | 2,527 | 1,467 |
| Base Costs | 5,747 | - | - | 5,747 | 8,065 |
| Misc/Admin | 1,214 | - | - | 1,214 | 1,549 |
| Social Account -Bank Charges | - | 45 | - | 45 | - |
| Sub total | 45,435 | 45 | - | 45,480 | 40,171 |
| A4 Asset and investment purchases. (see table) | | | | | |
| Equipment Purchase | - | - | - | - | 12,786 |
| Sub total | - | - | - | - | 12,786 |
| Total payments | 45,435 | 45 | - | 45,480 | 52,957 |
| Net of receipts/(payments) | 68,404 | (35) | - | 68,369 | 2,097 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 376,172 | 827 | - | 376,999 | 374,902 |
| Cash funds this year end | 444,576 | 792 | - | 445,368 | 376,999 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current Account | 420,470 | - | - |
| | Business Account | 24,106 | - | - |
| | Social Account | - | 792 | - |
| | Total cash funds | 444,576 | 792 | - |

(agree balances with receipts and payments account(s))

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|---------------------------------|-------------------------------|------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------|-----------------------------|-----------------|--------------------------|
| Hardship Loans | 1,750 | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

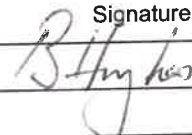
B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------|-----------------------------|-----------------|--------------------------|
| Motor Vehicles | Unrestricted | - | - |
| Team Equipment | Unrestricted | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

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

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | Berwyn Hughes | 21/01/22 |

**LLANBERIS MOUNTAIN RESCUE TEAM CIO /
TÎM ACHUB MYNYDD LLANBERIS SCE**

Accounts For The Year Ended

30 September 2022



Registered Charity Number : 1184620

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LLANBERIS MOUNTAIN RESCUE TEAM CIO /
Tîm Achub Mynydd Llanberis SCE**

CHARITY NUMBER: 1184620

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2022.

Responsibilities and basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do 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.

Colin Bell FCCA
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 21/11/2022

 williamsdenton



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|-------------------------------|
| Charity Name LLANBERIS MOUNTAIN RESCUE TEAM CIO / TŪM ACHUB MYNYDD LLANBERIS SCE | No (if any) 1184620 |
|--|-------------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/10/2021 | To | Period end date 30/09/2022 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations - General | 38,566 | - | - | 38,566 | 21,558 |
| Legacy Gifts Received | 21,439 | - | - | 21,439 | - |
| Collection Boxes/Fundraising | 3,075 | - | - | 3,075 | 129 |
| HMRC VAT Refund | 10,481 | - | - | 10,481 | - |
| Donations - Just Giving | 37,557 | - | - | 37,557 | 28,416 |
| Donations - World Pay | 90 | - | - | 90 | 545 |
| Donations - Virgin | 93 | - | - | 93 | 728 |
| Donations - PayPal | 1,503 | - | - | 1,503 | - |
| Bank Interest | 15 | - | - | 15 | 2 |
| Other Loan Interest | 10 | - | - | 10 | 3 |
| Social account - Donation | - | 10 | - | 10 | 420 |
| Sub total (Gross income for AR) | 112,829 | 10 | - | 112,839 | 51,801 |
| A2 Asset and investment sales, (see table). | | | | | |
| Hardship Loan Repayment | 1,010 | - | - | 1,010 | 3,253 |
| Sub total | 1,010 | - | - | 1,010 | 3,253 |
| Total receipts | 113,839 | 10 | - | 113,849 | 55,054 |
| A3 Payments | | | | | |
| Motor expenses | 8,472 | - | - | 8,472 | 3,543 |
| Training | 1,113 | - | - | 1,113 | 14 |
| Team Equipment | 22,219 | - | - | 22,219 | 19,729 |
| Communications | 4,143 | - | - | 4,143 | 5,804 |
| Insurance | 2,527 | - | - | 2,527 | 1,467 |
| Base Costs | 5,747 | - | - | 5,747 | 8,065 |
| Misc/Admin | 1,214 | - | - | 1,214 | 1,549 |
| Social Account -Bank Charges | - | 45 | - | 45 | - |
| Sub total | 45,435 | 45 | - | 45,480 | 40,171 |
| A4 Asset and investment purchases. (see table) | | | | | |
| Equipment Purchase | - | - | - | - | 12,786 |
| Sub total | - | - | - | - | 12,786 |
| Total payments | 45,435 | 45 | - | 45,480 | 52,957 |
| Net of receipts/(payments) | 68,404 | (35) | - | 68,369 | 2,097 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 376,172 | 827 | - | 376,999 | 374,902 |
| Cash funds this year end | 444,576 | 792 | - | 445,368 | 376,999 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current Account | 420,470 | - | - |
| | Business Account | 24,106 | - | - |
| | Social Account | - | 792 | - |
| | Total cash funds | 444,576 | 792 | - |

(agree balances with receipts and payments account(s))

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|---------------------------------|-------------------------------|------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------|-----------------------------|-----------------|--------------------------|
| Hardship Loans | 1,750 | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

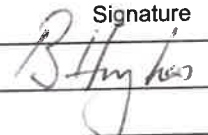
B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------|-----------------------------|-----------------|--------------------------|
| Motor Vehicles | Unrestricted | - | - |
| Team Equipment | Unrestricted | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

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

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | Berwyn Hughes | 21/01/22 |

LLANBERIS MOUNTAIN RESCUE TEAM CIO / TÎM ACHUB MYNYDD LLANBERIS SCE

England & Wales - Charity number 1184620

Accounts

**LLANBERIS MOUNTAIN RESCUE TEAM CIO /
TÎM ACHUB MYNYDD LLANBERIS SCE**

Accounts For The Year Ended

30 September 2021



Registered Charity Number : 1184620

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LLANBERIS MOUNTAIN RESCUE TEAM CIO /
TÎM ACHUB MYNYDD LLANBERIS SCE**

CHARITY NUMBER: 1184620

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2021.

Responsibilities and basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act;
or
- the accounts do 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.



Colin Bell FCCA
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 15/11/2021

 williamsdenton

TÎM ACHUB MYNYDD LLANBERIS LLANBERIS MOUNTAIN RESCUE TEAM

Registered Charity Number 1184620

Trustees Report for the Year Ending 30 September 2021

The Trustees of Llanberis Mountain Rescue CIO present their report and financial statement for the year ending 30th September 2021. This report has been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in 2014.

1. Charity Information

| | |
|-----------------------------|--|
| Charity Name | Llanberis Mountain Rescue Team CIO Tim Achub Mynydd Llanberis SCE |
| Charity Registration Number | 1184620 |
| Address | Nant Peris, Llanberis, Gwynedd, LL55 4UF |
| Trustees 4December 2019 | J. Grisdale (Chair of Trustees) Elected B. Davies (ex-officio, Chair of LLMRT) E. Jones (ex-officio Vice-chair) G. Jones (ex-officio, Secretary) B. Hughes (ex-officio, Treasurer) A. Taylor, Co-opted 2 January 2020 |
| Bank | HSBC plc |
| Accountants | Williams Denton Cyf, Chartered Certified Accountants, Glaslyn, Ffordd y Parc, Parc Menai, Bangor, Gwynedd. |
| Independent Examiner | Colin Bell FCCA |

2. Objects

The objects of Llanberis Mountain Rescue Team CIO are set out in the Constitution.

They are for the public benefit,

1. To relieve suffering and distress amongst persons endangered by accidents or natural hazards and to provide adequate arrangements for the secure and efficient search and rescue of any person or persons so endangered in and around Snowdon in particular but not exclusively.
2. To educate the public in all aspects of mountain safety.
3. To provide grants and/or equipment to charities which support mountain rescue.

3. Achievements and Performance

The year ending on 30th September 2021 has again been overshadowed by Covid-19. The initial part of the year was very quiet during the national lockdown but once the lockdown

restraints were eased we experienced our busiest months on record. The Team continued to operate under our redesigned protocols and followed the best available advice provided by both MREW as well as our own Team Doctor and Medical Workgroup. Routine training

activities were curtailed in order to reduce the possibility of spreading the virus among fellow Team Members. The Team continued to use the new callout protocol which required available Team Members to notify the incident Coordinator who then called individual members who had declared their availability to attend our Base only if required. This was put in place to reduce the number of Members attending Base to a minimum.

The fact that Covid-19 has not spread amongst team members following any Team activity, including attending to incidents and Team training is an indication of the success of the safety precautions and protocols adopted.

Several Members became non-operational for periods due to a number of reasons including personal health issues, care for family members, employment etc. This meant that the responsibility for attending incidents continued to fall on a reduced number of Members. The period immediately after the lockdown restrictions were eased became very busy with several incidents occurring simultaneously especially on busy weekends. This placed additional strain on the Operational members and it is to their credit that due their continuous commitment and resilience the Team were able to attend all incidents. The Team dealt with a number of very demanding rescues including several fatalities during the year. We are very grateful as always to the HM Maritime & Coastguard Agency for their invaluable support and cooperation as well as Aberglaslyn MRT, OVMRO MRT and the RAF MRT who came to our aid if we were short of Team members.

Work has continued to design and install a new digital mobile radio system. Members of North -East Wales Search and Rescue (NEWSAR) have continued to lead the project on behalf of the North Wales Mountain Rescue Association (NWMRA). The cooperation and sharing of experience have been excellent. The project has incurred a small amount of additional expenditure on LLMRT which has been fully approved by the Management Committee. Training session on the new digital mobile radio system has been offered to all members. The performance of the digital system is far superior to the previous analog FM system and allows members from practically all locations on Snowdon to communicate directly with our Base in Nant Peris.

1. Financial Review

This is the second annual report that we have presented to the Charity Commission as a CIO and covers the period from 01/10/2020 to 30/09/2021. Our annual reports to the Charity Commission prior to 2019 were as an Unincorporated Organisation.

Income

LLMRT derives its income from various sources including public donations through social media platforms, our own fundraising efforts and from the occasional legacy. LLMRT does not use commercial fundraisers. Our high public profile both within the local community and on social media enables us to share safety issues and the importance of preparing adequately especially for adverse weather conditions. We refer to the AdventureSmartUK website (www.adventuresmart.uk) in order to draw attention to safety aspects.

Receipts fell significantly with donations down by approximately £40k compared to the year ending 30/09/2020. The reduction was due mainly to the fact that our

income in the year ending 30/09/2020 also included a legacy of just over £40k. Our general donations including collection boxes fell by £12k but the donations received through Just Giving increased significantly by £12k.

Expenditure

Expenditure over the year decreased by £6k compared to the previous year due mainly to a reduction in the amount spent on Team Equipment and Admin. There was an increase of £3.5k in expenditure on Communications equipment.

The Team Workgroups plan their major expenditure ahead and this has enabled the Management Committee to keep a firm grip on the overall expenditure. The new kit allowance for operational Team Members continues to work well and is more economical than the

previous system. The Team continues to pay for welfare services through a contract with Health Assured. This cover also now includes family members.

Although the Team continues to offer financial support in the form of personal loans to Members who have lost a significant part of their employment and income due to the lockdown there have been no further requests during the year.

Overview

Our total cash funds at the end of this financial year (30/09/2021) was £376,999 compared to £374,902 at the end of the last financial year. Therefore, despite a very difficult year and unprecedented demands we remain in a very healthy financial position and a further substantial legacy is expected in the not-too-distant future.

The Team has been in discussion with a local company who wish to gift land to the Team on which to build a new Base. However, Snowdonia National Park Authority have, after much delay, stated that the proposed site is unsuitable due to the land being liable to flooding. The need for a new Base is still there as our present premises are inadequate considering the ever-increasing number of incidents that we now deal with. Having a purpose-built building with adequate garages and parking is still an aspiration for the future but we now face having to search for another more suitable site. Building a new Base would involve a significant amount of fundraising, planning and project management resource and the Team would look to take advantage of funding sources such as the National Lottery and other local grants.

4. Structure, Governance and Management

Llanberis Mountain Rescue Team is a Charitable Incorporated Organisation (CIO) governed according to its Constitution dated 17th July 2019 and a handbook of Standard Operating Procedures.

4.1 Trustees Appointment

There are 4 elected ex-officio Trustees, Chair, Vice-chair, Secretary and Treasurer. The Chair is elected for a 3year term and the other posts for a 1year term.

There must be at least 2 and not more than 4 elected Trustees. Trustees will normally be elected for a 3year term. At present there is 1 elected Trustee.

The Constitution allows for a maximum of 3 nominated Trustees. At present, there are 2 nominated Trustee.

Trustees are elected at the AGM from nominations made and seconded by Members in advance of the AGM. The 3 year term of the present Chair will finish at the next AGM in December 2022

All Trustees give their time voluntarily and receive no remuneration from the Charity.

Trustees are usually familiar with the structure and operation of the CIO and receive a copy of the Constitution and Standard Operating Procedures.

Trustees are invited to attend all meetings of the Management Committee.

4.2 Operational Management

The Trustees delegate operational management of LLMRT to the Management Committee whose members are elected for a period of one year from nominations made in advance of the AGM. The Standard Operating Procedures includes details of the Delegation to the Management Committee. The Trustees review this delegation annually and may change it at any time if it is felt appropriate. The Management Committee must adhere to the Constitution, the Standard Operating Procedures and the Team Policies.

5.3 Trustees' Responsibilities

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP 2014
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 as well as the charity's governing document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees receive detailed financial statement from the Treasurer and have an opportunity to scrutinize and raise any concerns in the monthly Executive Committee meetings. Any large purchases such as a new Team vehicle or expenditure on our Base or on a new Base would be scrutinized and authorized by the Trustees.

The Trustees are confident that all relevant procedures and protocols have been followed and that no major risks to the security and future prosperity of the Charity have been identified.

The Trustees are pleased that the Charity has successfully surmounted many difficulties in a very demanding year and look forward with confidence to the future. We wish to thank all our Members and their families for their continuing commitment and willingness to volunteer their time and energy for the public benefit.



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|-------------------------------|
| Charity Name LLANBERIS MOUNTAIN RESCUE TEAM CIO / TŪM ACHUB MYNYDD LLANBERIS SCE | No (if any) 1184620 |
|--|-------------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/10/2020 | To | Period end date 30/09/2021 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations - General | 21,558 | - | - | 21,558 | 31,464 |
| Legacy Gifts Received | - | - | - | - | 40,774 |
| Collection Boxes/Fundraising | 129 | - | - | 129 | 2,174 |
| Donations - Just Giving | 28,416 | - | - | 28,416 | 16,412 |
| Donations - World Pay | 545 | - | - | 545 | 526 |
| Donations - Virgin | 728 | - | - | 728 | 443 |
| Bank Interest | 2 | - | - | 2 | 33 |
| Other Loan Interest | 3 | - | - | 3 | - |
| Social account - Donation | - | 420 | - | 420 | 170 |
| Sub total (Gross income for AR) | 51,382 | 420 | - | 51,802 | 91,995 |
| A2 Asset and investment sales, (see table). | | | | | |
| Hardship Loan Repayment | 3,253 | - | - | 3,253 | - |
| | - | - | - | - | - |
| Sub total | 3,253 | - | - | 3,253 | - |
| Total receipts | 54,634 | 420 | - | 55,054 | 91,995 |
| A3 Payments | | | | | |
| Motor expenses | 3,543 | - | - | 3,543 | 3,545 |
| Training | 14 | - | - | 14 | 1,759 |
| Team Equipment | 19,729 | - | - | 19,729 | 23,787 |
| Communications | 5,804 | - | - | 5,804 | 2,273 |
| Insurance | 1,467 | - | - | 1,467 | 1,857 |
| Base Costs | 8,065 | - | - | 8,065 | 8,994 |
| Misc/Admin | 1,549 | - | - | 1,549 | 3,794 |
| Social Account -Paintings | - | - | - | - | 100 |
| | - | - | - | - | - |
| Sub total | 40,171 | - | - | 40,171 | 46,109 |
| A4 Asset and investment purchases. (see table) | | | | | |
| Hardship Loan | - | - | - | - | 6,000 |
| Equipment Purchase | 12,786 | - | - | 12,786 | - |
| Sub total | 12,786 | - | - | 12,786 | 6,000 |
| Total payments | 52,957 | - | - | 52,957 | 52,109 |
| Net of receipts/(payments) | 1,677 | 420 | - | 2,097 | 39,886 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 374,495 | 407 | - | 374,902 | 335,016 |
| Cash funds this year end | 376,172 | 827 | - | 376,999 | 374,902 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Current Account | 352,081 | - | - |
| | Business Account | 24,091 | - | - |
| | Social Account | - | 827 | - |
| | Total cash funds | 376,172 | 827 | - |

(agree balances with receipts and payments account(s))


| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|----------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Hardship Loans | 2,750 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|----------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Motor Vehicles | Unrestricted | - | - |
| | Team Equipment | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | Berwyn Hughes | 12/11/2021 |

LLANBERIS MOUNTAIN RESCUE TEAM CIO / TÎM ACHUB MYNYDD LLANBERIS SCE

England & Wales - Charity number 1184620

Accounts

**LLANBERIS MOUNTAIN RESCUE TEAM CIO /
TÎM ACHUB MYNYDD LLANBERIS SCE**

Accounts For The Year Ended

30 September 2020



Registered Charity Number : 1184620

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LLANBERIS MOUNTAIN RESCUE TEAM CIO /
TÎM ACHUB MYNYDD LLANBERIS SCE**

CHARITY NUMBER: 1184620

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity's trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records

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.



Colin Bell FCCA
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 09/11/2020

 williamsdenton

TÎM ACHUB MYNYDD LLANBERIS LLANBERIS MOUNTAIN RESCUE TEAM

Registered Charity Number 1184620

Trustees Report for the Year Ending 30 September 2020

The Trustees of Llanberis Mountain Rescue CIO present their report and financial statement for the year ending 30th September 2020. This report has been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in 2014.

1. Charity Information

| | |
|-----------------------------|--|
| Charity Name | Llanberis Mountain Rescue Team CIO Tim Achub Mynydd Llanberis SCE |
| Charity Registration Number | 1184620 |
| Address | Nant Peris, Llanberis, Gwynedd, LL55 4UF |
| Trustees 2019 | J. Grisdale (Chair of Trustees) Elected 4 December A. Allcock (ex-officio, Chair of LLMRT) B. Davies (ex-officio, Vice-chair) G. Jones (ex-officio, Secretary) B. Hughes (ex-officio, Treasurer) A. Saunders, Elected 4 December 2019 A. Taylor, Co-opted 2 January 2020 |
| Bank | HSBC plc |
| Accountants | Williams Denton Cyf, Chartered Certified Accountants, Glaslyn, Ffordd y Parc, Parc Menai, Bangor, Gwynedd. |
| Independent Examiner | Colin Bell FCCA |

2. Objects

The objects of Llanberis Mountain Rescue Team CIO are set out in the Constitution. They are for the public benefit,

1. To relieve suffering and distress amongst persons endangered by accidents or natural hazards and to provide adequate arrangements for the secure and efficient search and rescue of any person or persons so endangered in and around Snowdon in particular but not exclusively.
2. To educate the public in all aspects of mountain safety.
3. To provide grants and/or equipment to charities which support mountain rescue.

3. Achievements and Performance

The year ending on 30th September 2020 was different to all our previous 50 years as a mountain rescue team due to the effects of the Covid-19 pandemic. The Team had to re-evaluate and redesign all our basic procedures and protocols to ensure that we followed the best available advice provided by both MREW as well as our own Team Doctor and Medical Workgroup. All operational Team Members underwent training under the direction of our Team Doctor in the correct use of personal protective equipment, and in the correct protocols to follow in different rescue scenarios. Routine training activities were curtailed in order to reduce the possibility of spreading the virus among fellow Team Members. A new callout protocol was

adopted so that available Team Members notified the incident Coordinator and were then called to attend our Base only if and when required. This was put in place to reduce the number of Members attending Base to a minimum. Several Members became non-operational due to a number of reasons including personal health issues, care for family members, employment etc. This meant that the responsibility for attending incidents fell on a reduced number of Members. The period immediately after the lockdown restrictions were eased became very busy with the highest-ever monthly total of 42 incidents being recorded in September and a total of 147 incidents recorded during 2020. The annual total is normally in excess of 220 incidents. Great credit goes to the Members who were able to remain operational and who successfully dealt with a number of very demanding rescues including several fatalities during this period. We are very grateful as always to the HM Maritime & Coastguard Agency for their invaluable support and cooperation.

LLMRT have been selected to pilot a new digital mobile radio system and infrastructure in North Wales. Members of North East Wales Search and Rescue (NEWSAR) have led the project on behalf of the North Wales Mountain Rescue Association (NWMRA). The cooperation and sharing of experience has been excellent and the lessons learnt will be invaluable in the future when the scheme is extended to the whole of NWMRA region. The project has not incurred major expense on LLMRT so far but we are fully committed to meet the additional expenditure that will be required to complete the digital infrastructure for the whole of Snowdon.

A huge amount of work has been done to ensure that we were compliant with the General Data Protection Regulation (GDPR) Regulations and this, together with the North Wales Police Information Sharing Agreement, has necessitated a move to issuing all Team Members with a team email address. We also decided to move from Google GSuite to Microsoft Office365 and the Microsoft "Teams" application has been used extensively for Casualty Care medical training and countless Committee meetings. A small indication of success in adapting to the new virtual environment is that 'You're on Mute' is not now heard quite so often!

4. Financial Review

This is the first annual report that we have presented to the Charity Commission as a CIO and covers the period from 26/07/2019 when we registered as a CIO to 30/09/2020. Our annual reports to the Charity Commission prior to 2019 were as an Unincorporated Organisation.

Income

LLMRT derives its income from various sources including public donations through social media platforms, our own fundraising efforts and from the occasional legacy. LLMRT does not use commercial fundraisers. Our high public profile both within the local community and on social media enables us to disseminate safety issues and the importance of preparing adequately especially for adverse weather conditions. Team Members continue to give presentations and talks to local societies, youth clubs, etc. on aspects of mountain safety and the work that we do and regularly draw attention to the AdventureSmartUK website (www.adventuresmart.uk).

Income fell significantly during the lockdown with donations down to only 10% of last year's month-on-month figure but there are now encouraging signs that it is increasing and should recover in the longer term. We had planned major fundraising events with a local restaurant chain which was forecast to generate a substantial sum of about £40k but, unfortunately, the events had to be postponed to a future date. Nevertheless, our financial reserves at the end of the financial year in fact exceed the previous year by some £39k, largely due to a legacy of £40,700.

Expenditure

Expenditure over the year was broadly similar to the previous year. The Team Workgroups plan their major expenditure ahead and this has enabled the Management Committee to keep a firm grip on the overall expenditure. This enabled us to introduce a new kit allowance for operational Team Members as well as paying for welfare services through a contract with Health Assured. This cover also now includes family members.

As a result of the 'lockdown' many of our Members lost a significant part of their employment and income. It was therefore decided to offer a modest hardship loan to Members in order to support them over a difficult period and ensure that they would be able to survive and continue to be available following the easing of the restrictions. We consulted with the Charity Commission and with our Team solicitor and prepared a loan agreement prior to offering this support. The uptake has been minimal in financial terms but greatly valued as a practical gesture of support to our most valuable assets – our Team members.

Equipment continues to be the main expenditure. We have invested substantial amounts in new lightweight stretchers and associated wheels and carrying handles. The Team also had to replace several hundred metres of rope damaged during a very prolonged and arduous rescue on Lliwedd.

The old Team kit allowance gave operational Team Members £250 every 2 or 3 years to spend on kit. The new scheme enables operational Members to replace worn or damaged kit whenever necessary. The kit is for use during rescues and is not meant for general personal use.

The total spend on equipment over the last 2 years has been as follows:

2019 - total of £35,933 of which £16,798 was for the kit allowance

2020 – total of £11,935 of which £9,530 was for the kit allowance.

Team Members have responded sensibly to having 'free kit on tap' and in fact the new scheme is actually costing less to the Team.

Overview

Our total cash funds at the end of this financial year (30/09/2020) was £374,902 compared to £335,016 at the end of the last financial year. Therefore, despite a very difficult year and unprecedented demands we remain in a very healthy financial state and we expect a further substantial legacy to arrive in the not-too-distant future.

The Team has for a number of years been in discussion with a local company who wish to gift land to the Team on which a purpose-built Base could be built. These discussions should reach a conclusion during 2021. At that point, the Trustees have committed to calling an EGM at which a vote will be held amongst the membership to confirm that a new Base would be desirable. This would involve a significant amount of fundraising, planning and project management resource and the Team would look to take advantage of funding sources such as the National Lottery and other local grants.

5. Structure, Governance and Management

Llanberis Mountain Rescue Team is a Charitable Incorporated Organisation (CIO) governed according to its Constitution dated 17th July 2019 and a handbook of Standard Operating Procedures.

5.1 Trustees Appointment

There are 4 elected ex-officio Trustees, Chair, Vice-chair, Secretary and Treasurer. The Chair is elected for a 3year term and the other posts for a 1year term.

There must be at least 2 and not more than 4 elected Trustees. Trustees will normally be elected for a 3year term. At present there is 1 elected Trustee.

The Constitution allows for a maximum of 3 nominated Trustees. At present, there are 2 nominated Trustee.

Trustees are elected at the AGM from nominations made and seconded by Members in advance of the AGM.

All Trustees give their time voluntarily and receive no remuneration from the Charity.

Trustees are usually familiar with the structure and operation of the CIO and receive a copy of the Constitution and Standard Operating Procedures.

Trustees are invited to attend all meetings of the Management Committee.

5.2 Operational Management

The Trustees delegate operational management of LLMRT to the Management Committee whose members are elected for a period of one year from nominations made in advance of the AGM. The Standard Operating Procedures includes details of the Delegation to the Management Committee. The Trustees review this delegation annually and may change it at any time if it is felt appropriate. The Management Committee must adhere to the Constitution, the Standard Operating Procedures and the Team Policies.

5.3 Trustees' Responsibilities

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP 2014
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 as well as the charity's governing document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are confident that all relevant procedures and protocols have been followed and that no major risks to the security and future prosperity of the Charity have been identified.

The Trustees are pleased that the Charity has successfully surmounted many difficulties in a very demanding year and look forward with confidence to the future. We wish to thank all our Members and their families for their continuing commitment and willingness to volunteer their time and energy for the public benefit.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LLANBERIS MOUNTAIN RESCUE TEAM CIO /
TŷM ACHUB MYNYDD LLANBERIS SCE

No (if any)
1184620

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 26/07/2019 | To | Period end date 30/09/2020 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations - General | 31,464 | - | - | 31,464 | 29,403 |
| Legacy Gifts Received | 40,774 | - | - | 40,774 | 10,000 |
| Collection Boxes/Fundraising | 2,174 | - | - | 2,174 | 7,554 |
| Donations - Just Giving | 16,412 | - | - | 16,412 | 34,824 |
| Donations - World Pay | 526 | - | - | 526 | 701 |
| Donations - Virgin | 443 | - | - | 443 | 963 |
| VAT Refund | - | - | - | - | 7,991 |
| Bank Interest | 33 | - | - | 33 | 48 |
| Social account - Donation | - | 170 | - | 170 | 310 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 91,825 | 170 | - | 91,995 | 91,794 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 91,825 | 170 | - | 91,995 | 91,794 |
| A3 Payments | | | | | |
| Motor expenses | 3,545 | - | - | 3,545 | 5,339 |
| Training | 1,759 | - | - | 1,759 | 2,218 |
| Team Equipment | 23,787 | - | - | 23,787 | 20,983 |
| Communications | 2,273 | - | - | 2,273 | 2,272 |
| Insurance | 1,857 | - | - | 1,857 | 1,694 |
| Base Costs | 8,994 | - | - | 8,994 | 7,068 |
| Misc/Admin | 3,794 | - | - | 3,794 | 4,026 |
| Social Account -Team Dinner | - | - | - | - | 356 |
| Social Account - Paintings | - | 100 | - | 100 | - |
| | - | - | - | - | - |
| Sub total | 46,009 | 100 | - | 46,109 | 43,956 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Hardship Loan | 6,000 | - | - | 6,000 | - |
| Equipment Purchase | - | - | - | - | 7,643 |
| Sub total | 6,000 | - | - | 6,000 | 7,643 |
| Total payments | 52,009 | 100 | - | 52,109 | 51,599 |
| Net of receipts/(payments) | 39,816 | 70 | - | 39,886 | 40,195 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 334,679 | 337 | - | 335,016 | 294,821 |
| Cash funds this year end | 374,495 | 407 | - | 374,902 | 335,016 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current Account | 350,407 | - | - |
| | Business Account | 24,088 | - | - |
| | Social Account | - | 407 | - |
| | Total cash funds | 374,495 | 407 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|----------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Hardship Loans | 6,000 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|----------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Motor Vehicles | Unrestricted | - | - |
| | Team Equipment | Unrestricted | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| | | |
|---------------|-----------------------------|--------------------------------|
| Signature | Print Name Berwyn Hughes | Date of approval 06/11/2020 |
|---------------|-----------------------------|--------------------------------|