

## **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 /  
TŷM ACHUB MYNYDD LLANBERIS SCE**

No (if any)  
**1184620**

**CC16a**

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/10/2021		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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>112,829</b>	<b>10</b>	<b>-</b>	<b>112,839</b>	<b>51,801</b>
<b>A2 Asset and investment sales, (see table).</b>					
Hardship Loan Repayment	1,010	-	-	1,010	3,253
<b>Sub total</b>	<b>1,010</b>	<b>-</b>	<b>-</b>	<b>1,010</b>	<b>3,253</b>
<b>Total receipts</b>	<b>113,839</b>	<b>10</b>	<b>-</b>	<b>113,849</b>	<b>55,054</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>45,435</b>	<b>45</b>	<b>-</b>	<b>45,480</b>	<b>40,171</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Equipment Purchase	-	-	-	-	12,786
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,786</b>
<b>Total payments</b>	<b>45,435</b>	<b>45</b>	<b>-</b>	<b>45,480</b>	<b>52,957</b>
<b>Net of receipts/(payments)</b>	<b>68,404</b>	<b>(35)</b>	<b>-</b>	<b>68,369</b>	<b>2,097</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>376,172</b>	<b>827</b>	<b>-</b>	<b>376,999</b>	<b>374,902</b>
<b>Cash funds this year end</b>	<b>444,576</b>	<b>792</b>	<b>-</b>	<b>445,368</b>	<b>376,999</b>

### 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 £
<b>B1 Cash funds</b>	Current Account	420,470	-	-
	Business Account	24,106	-	-
	Social Account	-	792	-
	<b>Total cash funds</b>	<b>444,576</b>	<b>792</b>	<b>-</b>

(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

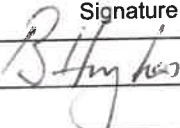
	Fund to which asset belongs	Cost (optional)	Current value (optional)
Motor Vehicles	Unrestricted	-	-
Team Equipment	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## 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	21/11/22

**LLANBERIS MOUNTAIN RESCUE TEAM CIO /  
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(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

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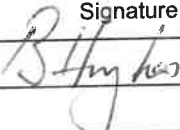
	Fund to which asset belongs	Cost (optional)	Current value (optional)
Motor Vehicles	Unrestricted	-	-
Team Equipment	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## 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	21/11/22