

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

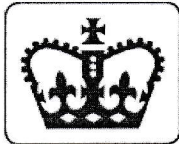
Nigel Hackney

Position (eg Secretary,
Chair, etc)

Secretary

Date

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Section A

Independent Examiner's Report

Report to the trustees/ members of	Glossop Mountain Rescue Team		
On accounts for the year ended	31 st December 2021	Charity no (if any)	1186862
Set out on pages	1 to 15		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.2021

**Responsibilities and
basis of report**

As the charity 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 order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

24th March 2022

Name:

Guy Hurst

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

FFA

Address:

25 Norfolk Street

Glossop

SK13 7QU

Section B

Disclosure

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



Charity Name Glossop Mountain Rescue Team		Charity No (if any) 1186862	
Annual accounts for the period			
Period start date	01/01/2021	To	Period end date 31/12/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	General	Designated	Restricted	Total funds	Prior year funds
		Unrestricted funds	funds	income funds		
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	27,008	-	-	27,008	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	1,466	-	-	1,466	-
Investments	S04	1,371	-	-	1,371	-
Separate material item of income	S05	458,813	-	-	458,813	-
Other	S06	2,389	-	-	2,389	-
Total	S07	491,047	-	-	491,047	-
Resources expended (Note 6)						
Expenditure on:						
Costs of generating voluntary income	S08	465	-	-	465	-
Fundraising trading costs	S09	-	-	-	-	-
Charitable activities	S10	21,866	-	-	21,866	-
Governance costs	S11	75.00	-	-	75	-
Other resources expended	S11	87.00	-	-	87	-
Total	S12	22,493	-	-	22,493	-
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	468,554	-	-	468,554	-
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	468,554	-	-	468,554	-
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	- 467,000	467,000	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	1,554	467,000	-	468,554	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	1,554	467,000	-	468,554	-

Section B

Balance sheet

Guidance Notes

Fixed assets

Intangible assets	(Note 15)
Tangible assets	(Note 14)
Heritage assets	(Note 16)
Investments	(Note 17)
Total fixed assets	

	General Unrestricted funds £ F01	Designated funds £ F02	Restricted income funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	-	39,377	-	39,377	-
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	-	39,377	-	39,377	-

Current assets

Stocks	(Note 18)
Debtors	(Note 19)
Investments	(Note 17.4)
Cash at bank and in hand	(Note 24)
Total current assets	

B06	-	-	-	-	-
B07	-	2,070	-	2,070	-
B08	-	-	-	-	-
B09	1,804	425,553	-	427,357	-
B10	1,804	427,623	-	429,427	-

Creditors: amounts falling due within one year (Note 20)

B11	-	-	-	-	-
-----	---	---	---	---	---

Net current assets/(liabilities)

B12	1,804	427,623	-	429,427	-
-----	-------	---------	---	---------	---

Total assets less current liabilities

B13	1,804	467,000	-	468,804	-
-----	-------	---------	---	---------	---

Creditors: amounts falling due after one year (Note 20)
Provisions for liabilities

B14	250	-	-	250	-
B15	-	-	-	-	-

Total net assets or liabilities


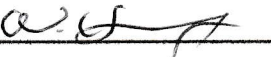
B16	1,554	467,000	-	468,554	-
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Funds of the Charity

General Unrestricted funds	
Designated funds	
Restricted income funds	
Revaluation reserve	
Total funds	

B17	1,554			1,554	-
B18		467,000		467,000	-
B19			-	-	-
B20				-	-
B21	1,554	467,000	-	468,554	-

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

Signature	Print Name	Date of approval dd/mm/yyyy
	William Mallott	30/03/2022
	Nigel Hackney	30/03/2022

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

• and with*

☒

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

• and with the Charities Act 2011.

1.2 Going concern

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

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

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

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

* -Tick as appropriate

No*

☐

1.4 Changes to accounting estimates

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

Yes*

☒

* -Tick as appropriate

No*

☐

1.5 Material prior year errors

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

Yes*

☒

* -Tick as appropriate

No*

☐

Note 2 Accounting policies**2 INCOME**

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

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Membership subscriptions which gives a member the right to buy services or other benefits	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						

Settlement of insurance claims

Investment gains and losses

2.1 EXPENDITURE AND LIABILITIES

Governance and support costs

Grants with performance conditions

Grants payable without performance conditions

Redundancy cost

Deferred income

Creditors

Provisions for liabilities

Basic financial instruments

2.2 ASSETS

Tangible fixed assets for use by charity

Intangible fixed assets

Heritage assets

Investments

Stocks and work in progress

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

[illegible]

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Note 3

Analysis of income

Analysis		General Unrestricted funds	Designated funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	27,008	-	-	27,008	-
		-	-	-	-	-
		-	-	-	-	-
	Total	27,008	-	-	27,008	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Sales of merchandise	1,466	-	-	1,466	-
		-	-	-	-	-
		-	-	-	-	-
	Total	1,466	-	-	1,466	-
Income from investments:	Interest income	1,371	-	-	1,371	-
		-	-	-	-	-
		-	-	-	-	-
	Total	1,371	-	-	1,371	-
Separate material item of income:	Transfer from unincorporated charity	458,813	-	-	458,813	-
		-	-	-	-	-
		-	-	-	-	-
	Total	458,813	-	-	458,813	-
Other:	VAT reclaim	2,389	-	-	2,389	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
		-	-	-	-	-
	Total	2,389	-	-	2,389	-
TOTAL INCOME		491,047	-	-	491,047	-

Other information:

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

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

By resolution of the members of the Unincorporated Charity (Registered Charity - 1039742) dated 31 March 2021, a deed of transfer was signed on 1 April 2021 and the transfer of all corporate property to the Charity Glossop Mountain Rescue Team (CIO) (Registered Charity - 1186862) was completed on 1 April 2021. The resulting recognition of £458,813 represents the closing funds of the Unincorporated Charity.

Section C

Notes to the accounts

(cont)

Note 4

Analysis of expenditure

Analysis	This year				Last year			
	General Unrestricted funds	Designated funds	Restricted income funds	Total funds £	General Unrestricted funds	Designated funds	Restricted income funds	Total funds £
Costs of generating voluntary income								
Incurred seeking donations	465	-	-	465	-	-	-	-
Total	465	-	-	465	-	-	-	-
Fundraising trading costs:								
Merchandise	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Fundraising trading costs:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Charitable activities								
Administration costs	3,302	-	-	3,302	-	-	-	-
Equipment costs	8,267	-	-	8,267	-	-	-	-
Drone operating costs	585	-	-	585	-	-	-	-
Medical costs	262	-	-	262	-	-	-	-
Premises costs	69	-	-	69	-	-	-	-
Training costs	750	-	-	750	-	-	-	-
Depreciation	7,349	-	-	7,349	-	-	-	-
Vehicle costs	1,282	-	-	1,282	-	-	-	-
Total	21,866	-	-	21,866	-	-	-	-
Other costs								
Bank charges	87	-	-	87	-	-	-	-
Total	87	-	-	87	-	-	-	-
Governance costs								
Accountancy	75	-	-	75	-	-	-	-
Total	75	-	-	75	-	-	-	-
GRAND TOTAL EXPENDITURE	22,494	-	-	22,494	-	-	-	-

Section C	Notes to the accounts
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Note 5 **Details of certain items of expenditure**

Fees for examination of the accounts

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

Independent examiner's or auditors' fees for reporting on the accounts

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

This year £	Last year £
150	-
-	-

Section C

Notes to the accounts

(cont)

Note 6 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***6.1 Cost or valuation**

	Other land & buildings	Motor vehicles	Equipment	Total
	£	£	£	£
At the beginning of the year	-	-	-	-
Transfer from unincorporated charity	40,000	108,906	7,850	156,756
Additions	-	-	14,850	14,850
Revaluations	-	-	-	-
Disposals	-	-	-	-
At end of the year	40,000	108,906	22,700	171,606

6.2 Depreciation and impairments

**Basis	SL	RB	SL	
** Rate	20%	25%	20%	

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Transfer from unincorporated charity	40,000	77,807	7,073	124,880
Depreciation	-	5,829	1,520	7,349
Impairment	-	-	-	-
At end of the year	40,000	83,636	8,593	132,229

6.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	25,270	14,107	39,377

Other information:

Transferred assets from the unincorporated charity have been recognised at depreciated cost as a proxy for their current value. Due to the modified nature of the vehicles and other assets the value is considered to be an appropriate basis to recognise on transfer.

Section C	Notes to the accounts	(cont)
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Note 7 Debtors and prepayments

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

7.1 Analysis of debtors

Trade debtors

Recoverable VAT

Other debtors

Total

This year	Last year
£	£
-	-
-	-
2,070	-
2,070	-

Note 8 Creditors and accruals

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

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	250	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	250	-	-	-

Section C	Notes to the accounts	(cont)
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Note 9 Cash at bank and in hand

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

This year £	Last year £
-	-
411,736	-
15,621	-
-	-
427,357	-

Section C	Notes to the accounts	(cont)
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Note 10 **Charity funds**

10.1 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and designated funds	To recognise the Charity's reserves policy.	467,000.00
Between unrestricted and restricted funds		-

Last year

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

10.2 Designated funds

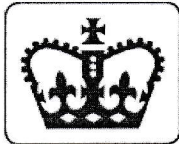
This year

Planned use	Purpose of the designation	Amount
Working capital	This fund is based on average annual expenditure and covers the expected expenditure in the immediate future.	30,000.00
Operational	This fund ensures that the team can continue to provide the existing capability for a period of time over which it can adapt to the changes in the operational or funding landscape (for example should prevailing economic conditions restrict our ability to raise funds from public donations).	42,000.00
Premises	This is equal to the estimated cost of relocating the team's operations to a new headquarters. The reserve is in place as currently the team relies heavily on the goodwill of its landlords (Derbyshire Constabulary and North West Ambulance Service) for use of and access to its current premises and does not have security of such in the medium to long term.	340,000.00
Vehicle Replacement	This is equal to the estimated cost of replacement one of the team's Land Rovers should this be required. This fund incorporates the net book value of the charity's fixed assets.	55,000.00

Note 11**Additional Disclosures**

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

The Trustee's have now completed the conversion from an Unincorporated Charity to a Charitable Incorporated Organisation (CIO). By resolution of the members of the Unincorporated Charity (Registered Charity - 1039742) dated 31 March 2021, a deed of transfer was signed on 1 April 2021 and the transfer of all corporate property to the Charity Glossop Mountain Rescue Team (CIO) (Registered Charity - 1186862) was completed on 1 April 2021.



Section A

Independent Examiner's Report

Report to the trustees/ members of	Glossop Mountain Rescue Team		
On accounts for the year ended	31 st December 2021	Charity no (if any)	1186862
Set out on pages	1 to 15		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.2021

**Responsibilities and
basis of report**

As the charity 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.

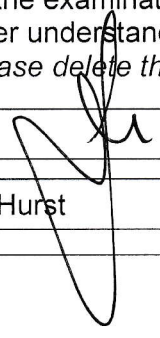
**Independent
examiner's statement**

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 order to enable a proper understanding of the accounts to be reached.

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

Signed:		Date:	24 th March 2022
Name:	Guy Hurst		
Relevant professional qualification(s) or body (if any):	FFA		
Address:	25 Norfolk Street		
	Glossop		
	SK13 7QU		

Section B

Disclosure

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