

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Nigel Hackney

Position (eg Secretary,
Chair, etc)

Secretary

Date

--



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Glossop Mountain Rescue Team

On accounts for the year
ended

31st December 2022

Charity no
(if any) 1186862

Set out on pages

1 to 14

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date: 20th March 2023

Name:

Guy Hurst

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

FFA

Address:

62 Victoria Street

Glossop

Section B**Disclosure**

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

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



Charity Name Glossop Mountain Rescue Team			Charity No (if any) 1186862	
Annual accounts for the period				
Period start date		01/01/2022	To	Period end date 31/12/2022

Section A Statement of financial activities

Recommended categories by activity		Guidance Notes	General Unrestricted funds £ F01	Designated funds £ F02	Restricted income funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)							
Income and endowments from:							
Donations and legacies		S01	40,336	-	-	40,335	27,008
Charitable activities		S02		-	-	-	-
Other trading activities		S03	852	-	-	852	1,466
Investments		S04	3,252	-	-	3,252	1,371
Separate material item of income		S05	-	-	-	-	458,813
Other		S06	1,578	-	-	1,578	2,389
Total		S07	46,018	-	-	46,018	491,047
Resources expended (Note 6)							
Expenditure on:							
Costs of generating voluntary income	Fundraising	S08	1,023	-	-	1,023	465
Fundraising trading costs	Merchandise	S09	-	-	-	-	-
Charitable activities	Charitable activities	S10	28,223	9,292	-	37,514	21,866
Governance costs		S11	172	-	-	172	75
Other resources expended	Other costs	S11	126	-	-	126	87
Total		S12	29,544	9,292	-	38,836	22,493
Net income/(expenditure) before investment gains/(losses)							
Net gains/(losses) on investments		S13	16,474	-	9,292	7,182	468,554
Net income/(expenditure)		S14	-	-	-	-	-
Extraordinary items		S15	16,474	-	9,292	7,182	468,554
Transfers between funds		S16	-	-	-	-	-
Other recognised gains/(losses):		S17	-	9,292	9,292	-	-
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	7,182	-	-	7,182	468,554
Reconciliation of funds:							
Total funds brought forward		S21	1,554	467,000	-	468,554	-
Total funds carried forward		S22	8,736	467,000	-	475,736	468,554

Section B Balance sheet

		Guidance Notes	General Unrestricted funds £ F01	Designated funds £ F02	Restricted income funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	30,085	-	30,085	39,377
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	30,085	-	30,085	39,377
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	4,229	-	4,229	2,070
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	8,861	432,686	-	441,547	427,357
Total current assets		B10	8,861	436,915	-	445,776	429,427
Creditors: amounts falling due within one year							
	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	8,861	436,915	-	445,776	429,427
Total assets less current liabilities		B13	8,861	467,000	-	475,861	468,804
Creditors: amounts falling due after one year							
	(Note 20)	B14	125	-	-	125	250
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	8,736	467,000	-	475,736	468,554
Funds of the Charity							
General Unrestricted funds		B17	8,736			8,736	1,554
Designated funds		B18		467,000		467,000	467,000
Restricted income funds		B19			-	-	-
Revaluation reserve		B20				-	-
Total funds		B21	8,736	467,000	-	475,736	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		
					Nigel Hackney		

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the 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*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

1.4 Changes to accounting estimates

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

1.5 Material prior year errors

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

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>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
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>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	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>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
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>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
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>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	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> </table>	Yes	No	N/a			
Yes	No	N/a						

	are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.
2.1 EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is recognised on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.
2.2 ASSETS	
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the completion of 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
		✓	✓	✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		✓	✓	✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓	✓	✓

Note 3 Analysis of income

		General Unrestricted funds	Designated funds	Restricted income funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	40,336	-	-	40,336	27,008
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	40,336	-	-	40,336	27,008
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Sales of merchandise	852	-	-	852	1,466
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	852	-	-	852	1,466
Income from investments:	Interest income	3,252	-	-	3,252	1,371
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	3,252	-	-	3,252	1,371
Separate material item of income:	Transfer from unincorporated charity	-	-	-	-	458,813
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	458,813
Other:	VAT reclaim	1,578	-	-	1,578	2,389
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,578	-	-	1,578	2,389
TOTAL INCOME		46,019	-	-	46,019	491,047

Rounding added so casts

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)

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	1,023	-	-	1,023	-	-	-	465
Total	1,023	-	-	1,023	-	-	-	465
Fundraising trading costs:				£				
Merchandise	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Fundraising trading costs:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Charitable activities				£				£
Administration costs	4,081	-	-	4,081	-	-	-	3,302
Equipment costs	15,668	-	-	15,668	-	-	-	8,267
Drone operating costs	299	-	-	299	-	-	-	-
Medical costs	480	-	-	480	-	-	-	262
Premises costs	1,414	-	-	1,414	-	-	-	69
Training costs	1,886	-	-	1,886	-	-	-	750
Depreciation	-	9,292	-	9,292	-	-	-	7,349
Vehicle costs	4,396	-	-	4,396	-	-	-	1,282
Total	28,223	9,292	-	37,515	-	-	-	21,866
Other costs				£				£
Bank charges	126	-	-	126	-	-	-	87
Total	126	-	-	126	-	-	-	87
Governance costs				£				£
Other Governance	47	-	-	47	-	-	-	75
Accountancy	125	-	-	125	-	-	-	75
Total	172	-	-	172	-	-	-	75
GRAND TOTAL EXPENDITURE	29,545	9,292	-	38,837	-	-	-	22,494

Section C**Notes to the accounts****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	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	40,000	108,906	22,700	171,606
Additions	-	-	-	-
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	40,000	83,636	8,593	132,229
Disposals	-	-	-	-
Depreciation	-	6,320	2,972	9,292
Impairment	-	-	-	-
At end of the year	40,000	89,956	11,565	141,521

6.3 Net book value

Net book value at the beginning of the year	-	25,270	14,107	39,377
Net book value at the end of the year	-	18,950	11,135	30,085

Other information:

--

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

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
£	£
-	-
-	-
4,229	2,070
4,229	2,070

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

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	125	250	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	125	250	-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

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 £
-	-
406,195	411,736
35,352	15,621
-	-
441,547	427,357

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

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 return designated reserves to balance at start of the year in line with the Charity's resolution on reserves for the current year.	9,292.00
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	To recognise the Charity's reserves policy.	467,000.00
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



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Glossop Mountain Rescue Team

On accounts for the year
ended

31st December 2022

Charity no
(if any) 1186862

Set out on pages

1 to 14

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date: 20th March 2023

Name:

Guy Hurst

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

FFA

Address:

62 Victoria Street

Glossop

Section B**Disclosure**

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

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



Charity Name Glossop Mountain Rescue Team			Charity No (if any) 1186862	
Annual accounts for the period				
Period start date		01/01/2022	To	Period end date 31/12/2022

Section A Statement of financial activities

Recommended categories by activity		Guidance Notes	General Unrestricted funds £ F01	Designated funds £ F02	Restricted income funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)							
Income and endowments from:							
Donations and legacies		S01	40,336	-	-	40,335	27,008
Charitable activities		S02		-	-	-	-
Other trading activities		S03	852	-	-	852	1,466
Investments		S04	3,252	-	-	3,252	1,371
Separate material item of income		S05	-	-	-	-	458,813
Other		S06	1,578	-	-	1,578	2,389
Total		S07	46,018	-	-	46,018	491,047
Resources expended (Note 6)							
Expenditure on:							
Costs of generating voluntary income	Fundraising	S08	1,023	-	-	1,023	465
Fundraising trading costs	Merchandise	S09	-	-	-	-	-
Charitable activities	Charitable activities	S10	28,223	9,292	-	37,514	21,866
Governance costs		S11	172	-	-	172	75
Other resources expended	Other costs	S11	126	-	-	126	87
Total		S12	29,544	9,292	-	38,836	22,493
Net income/(expenditure) before investment gains/(losses)							
Net gains/(losses) on investments		S13	16,474	-	9,292	7,182	468,554
Net income/(expenditure)		S14	-	-	-	-	-
Extraordinary items		S15	16,474	-	9,292	7,182	468,554
Transfers between funds		S16	-	-	-	-	-
Other recognised gains/(losses):		S17	-	9,292	9,292	-	-
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	7,182	-	-	7,182	468,554
Reconciliation of funds:							
Total funds brought forward		S21	1,554	467,000	-	468,554	-
Total funds carried forward		S22	8,736	467,000	-	475,736	468,554

Section B Balance sheet

		Guidance Notes	General Unrestricted funds £ F01	Designated funds £ F02	Restricted income funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	30,085	-	30,085	39,377
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	30,085	-	30,085	39,377
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	4,229	-	4,229	2,070
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	8,861	432,686	-	441,547	427,357
Total current assets		B10	8,861	436,915	-	445,776	429,427
Creditors: amounts falling due within one year							
	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	8,861	436,915	-	445,776	429,427
Total assets less current liabilities		B13	8,861	467,000	-	475,861	468,804
Creditors: amounts falling due after one year							
	(Note 20)	B14	125	-	-	125	250
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	8,736	467,000	-	475,736	468,554
Funds of the Charity							
General Unrestricted funds		B17	8,736			8,736	1,554
Designated funds		B18		467,000		467,000	467,000
Restricted income funds		B19			-	-	-
Revaluation reserve		B20				-	-
Total funds		B21	8,736	467,000	-	475,736	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		
					Nigel Hackney		

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the 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*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

1.4 Changes to accounting estimates

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

1.5 Material prior year errors

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

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>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
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>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	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>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
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>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
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>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	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> </table>	Yes	No	N/a			
Yes	No	N/a						

	are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.
2.1 EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is recognised on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.
2.2 ASSETS	
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the completion of 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
		✓	✓	✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		✓	✓	✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓	✓	✓

Note 3 Analysis of income

		General Unrestricted funds	Designated funds	Restricted income funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations and gifts	40,336	-	-	40,336	27,008
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		40,336	-	-	40,336	27,008
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:	Sales of merchandise	852	-	-	852	1,466
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		852	-	-	852	1,466
Income from investments:	Interest income	3,252	-	-	3,252	1,371
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		3,252	-	-	3,252	1,371
Separate material item of income:	Transfer from unincorporated charity	-	-	-	-	458,813
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	458,813
Other:	VAT reclaim	1,578	-	-	1,578	2,389
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		1,578	-	-	1,578	2,389
TOTAL INCOME		46,019	-	-	46,019	491,047

Rounding added so casts

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)

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	1,023	-	-	1,023	-	-	-	465
Total	1,023	-	-	1,023	-	-	-	465
Fundraising trading costs:				£				
Merchandise	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Fundraising trading costs:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Charitable activities				£				£
Administration costs	4,081	-	-	4,081	-	-	-	3,302
Equipment costs	15,668	-	-	15,668	-	-	-	8,267
Drone operating costs	299	-	-	299	-	-	-	-
Medical costs	480	-	-	480	-	-	-	262
Premises costs	1,414	-	-	1,414	-	-	-	69
Training costs	1,886	-	-	1,886	-	-	-	750
Depreciation	-	9,292	-	9,292	-	-	-	7,349
Vehicle costs	4,396	-	-	4,396	-	-	-	1,282
Total	28,223	9,292	-	37,515	-	-	-	21,866
Other costs				£				£
Bank charges	126	-	-	126	-	-	-	87
Total	126	-	-	126	-	-	-	87
Governance costs				£				£
Other Governance	47	-	-	47	-	-	-	75
Accountancy	125	-	-	125	-	-	-	75
Total	172	-	-	172	-	-	-	75
GRAND TOTAL EXPENDITURE	29,545	9,292	-	38,837	-	-	-	22,494

Section C**Notes to the accounts****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	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	40,000	108,906	22,700	171,606
Additions	-	-	-	-
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	40,000	83,636	8,593	132,229
Disposals	-	-	-	-
Depreciation	-	6,320	2,972	9,292
Impairment	-	-	-	-
At end of the year	40,000	89,956	11,565	141,521

6.3 Net book value

Net book value at the beginning of the year	-	25,270	14,107	39,377
Net book value at the end of the year	-	18,950	11,135	30,085

Other information:

--

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

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
£	£
-	-
-	-
4,229	2,070
4,229	2,070

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

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	125	250	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	125	250	-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

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 £
-	-
406,195	411,736
35,352	15,621
-	-
441,547	427,357

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

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 return designated reserves to balance at start of the year in line with the Charity's resolution on reserves for the current year.	9,292.00
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	To recognise the Charity's reserves policy.	467,000.00
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