



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/01/2023 - Period start date

To: 31/12/2023 - Period end date

Charity name: Glossop Mountain Rescue Team

Charity registration number: 1186862 ICO

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To save lives and alleviate distress primarily in the Peak District's Upland and Mountain areas.
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	We are called out by the main emergency services in response to a 999 request to them for help. The person(s) requesting help will be injured, lost or at risk. The ambulance, fire or police services will either be unable to carry out the task e.g. due to the nature of the terrain, or will require our assistance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance in respect of public benefit.

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	45 Rescue callout incidents.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	£476,004.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves aligned with the charities objectives are maintained which are detailed in note accompanying financial documents.
Amount of reserves held	Para 1.22	£476,004.00
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are elected annually at the charity's AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

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	Glossop Mountain Rescue Team
Other name the charity uses	
Registered charity number	1186862

Charity's principal address	Glossop Police Station Ellison Street SK13 8BX

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	Simon Haworth	Chairman		
2	Ellen Baines	Secretary	29/03/23 - 31/12/23	
3	William Mallott	Treasurer		
4	David Stowell	Team Leader		
5	Philip Shackleton	Deputy Team Leader		
6	Robert Colin Pugh	Deputy Team Leader		
7	Mark Privett	Deputy Team Leader	29/03/23 - 01/11/23	
8	Tim Budd	Deputy Team Leader	01/11/23- 31/12/23	
9	Darren Hodkinson	Team Rep	29/03/23 - 31/12/23	
10	Fiona Lane	Team Rep		
11	Nigel Hackney	Secretary	01/01/23 - 29/03/23	
12	Patrick Haley	Team Leader	01/01/23 - 29/03/23	
13	Philip Turton	Team Rep	01/01/23 - 29/03/23	
14				
15				
16				
17				
18				
19				
20				

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

Director name		
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None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

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

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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)

Ellen Baines	
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**Position (eg
Secretary, Chair, etc)**

Secretary	
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Date

12/03/24



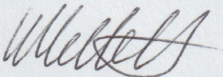
Charity Name		Charity No	
Glossop Mountain Rescue Team		(if any) 1186862	
Annual accounts for the period			
Period start date	01/01/2023	To	Period end date 31/12/2023

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	46,477	-	-	46,477	40,335
Charitable activities		S02		-	-	-	-
Other trading activities		S03	142	-	-	142	852
Investments		S04	5,748	-		5,748	3,252
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	1,578
Total		S07	52,367	-	-	52,368	46,018
Resources expended (Note 6)							
Expenditure on:							
Costs of generating voluntary income	Fundraising	S08	831	-	-	831	1,023
Fundraising trading costs	Merchandise	S09	468	-	-	468	-
Charitable activities	Charitable activities	S10	41,612	7,712	-	49,323	37,514
Governance costs		S11	793	-	-	793	172
Other resources expended	Other costs	S11	282	-	-	282	126
Total		S12	43,986	7,712	-	51,698	38,836
Net income/(expenditure) before investment gains/(losses)							
Net gains/(losses) on investments		S13	8,381	- 7,712	-	669	7,182
Net income/(expenditure)		S14	-	-	-	-	-
Extraordinary items		S15	8,381	- 7,712	-	669	7,182
Transfers between funds		S16	-	-	-	-	-
Other recognised gains/(losses):		S17	- 7,712	7,712	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	669	-	-	669	7,182
Reconciliation of funds:							
Total funds brought forward		S21	8,736	467,000	-	475,736	468,554
Total funds carried forward		S22	9,405	467,000	-	476,405	475,736

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	-	22,373	-	22,373	30,085
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	22,373	-	22,373	30,085
Current assets							4,229
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	13,338	-	13,338	4,229
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	9,705	431,289	-	440,994	441,547
Total current assets		B10	9,705	444,626	-	454,332	445,776
Creditors: amounts falling due within one year		(Note 20)					
		B11	300	-	-	300	-
Net current assets/(liabilities)		B12	9,405	444,626	-	454,032	445,776
Total assets less current liabilities		B13	9,405	466,999	-	476,405	475,861
Creditors: amounts falling due after one year		(Note 20)					
		B14	-	-	-	-	125
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	9,405	467,000	-	476,405	475,736
Funds of the Charity							
General Unrestricted funds		B17	9,405			9,405	8,736
Designated funds		B18		467,000		467,000	467,000
Restricted income funds		B19			-	-	-
Revaluation reserve		B20				-	-
Total funds		B21	9,405	467,000	-	476,405	475,736
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					William Mallott		27/03/2024

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

[illegible]

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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 checked="" 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 checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Note 3

Analysis of income

		General Unrestricted funds	Designated funds	Restricted income funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations and gifts	46,477	-	-	46,477	40,336
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	46,477	-	-	46,477	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Sales of merchandise	142	-	-	142	852
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	142	-	-	142	852
Income from investments:	Interest income	5,748	-	-	5,748	3,252
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	5,748	-	-	5,748	3,252
Separate material item of income:	Transfer from unincorporated charity	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	VAT reclaim	-	-			1,578
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	1,578
TOTAL INCOME		52,367	-	-	52,367	46,019

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)
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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	831	-	-	831	1,023	-	-	1,023
Total	831	-	-	831	1,023	-	-	1,023
Fundraising trading costs:				£				£
Merchandise	468	-	-	468	-	-	-	-
Total	468	-	-	468	-	-	-	-
Fundraising trading costs:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Charitable activities				£				£
Administration costs	5,305	-	-	5,305	4,081	-	-	4,081
Equipment costs	25,930	-	-	25,930	15,668	-	-	15,668
Drone operating costs	1,500	-	-	1,500	299	-	-	299
Medical costs	441	-	-	441	480	-	-	480
Premises costs	1,633	-	-	1,633	1,414	-	-	1,414
Training costs	2,684	-	-	2,684	1,886	-	-	1,886
Depreciation	-	7,712	-	7,712	-	9,292	-	9,292
Vehicle costs	4,118	-	-	4,118	4,396	-	-	4,396
Total	41,612	7,712	-	49,324	28,223	9,292	-	37,515
Other costs				£				£
Bank charges	282	-	-	282	126	-	-	126
Total	282	-	-	282	126	-	-	126
Governance costs				£				£
Other Governance	493	-	-	493	47	-	-	47
Accountancy	300	-	-	300	125	-	-	125
Total	793	-	-	493	172	-	-	172
GRAND TOTAL EXPENDITURE	43,986	7,712	-	51,398	29,545	9,292	-	38,837

Rounding added so casts

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 £
300	150
-	

Section C	Notes to the accounts	(cont)
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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	89,956	11,565	141,521
Disposals	-	-	-	-
Depreciation	-	4,740	2,972	7,712
Impairment	-	-	-	-
At end of the year	40,000	94,696	14,537	149,233

6.3 Net book value

Net book value at the beginning of the year	-	18,950	11,135	30,085
Net book value at the end of the year	-	14,210	8,163	22,373

Other information:

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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
 Accrued interest on deposits
 Recoverable VAT
 Other debtors

Total

This year	Last year
£	£
-	-
2,200	-
-	-
11,138	4,229
13,338	4,229

Section C	Notes to the accounts	(cont)
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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	300	125	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	300	125	-	-

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 £
-	-
407,209	406,195
33,785	35,352
-	-
440,994	441,547

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 return designated reserves to balance at start of the year in line with the Charity's resolution on reserves for the current year.	7,712.00
Between unrestricted and restricted funds		-
		Amount

Last 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		-

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 C**Notes to the accounts****(cont)****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.

No such events occurred in the 2023 Financial Year.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Glossop Mountain Rescue Team

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1186862

Set out on pages

1 to 18

(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 31/12/2023.

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 (other than that disclosed below *) 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:

26/03/2024

Name:

Katharine Crellin

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

FCCA

Address:

7 High Street East

Glossop

Derbyshire, SK13 8DA

Only complete if the examiner needs to highlight 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.