

BOWLAND PENNINE MOUNTAIN RESCUE TEAM

England & Wales · Charity number 511072

Details

Other names BOWLAND-PENNINE MOUNTAIN RESCUE TEAM

Status Registered

Legal form Other

Registered 1981-02-20

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

Contact

Address Unit 3
Area A
Creamery Industrial Estate
Kenlis Road
BARNACRE

Phone 01995604999

Email secretary@bpmrt.org.uk

Website www.bowlandpenninemrt.org.uk

Activities

Objects: TO PROVIDE EFFICIENT MOUNTAIN SEARCH AND RESCUE SERVICES FOR THE BENEFIT OF ANY PERSON OR PERSONS IN NEED OF SUCH SERVICES. (FOR FURTHER DETAILS SEE CLAUSE 2 OF THE CONSTITUTION).

Activities: To provide efficient search and rescue services, primarily but not exclusively on mountains and fells, for the benefit of any person or persons in need of such services and also promote public safety in this subject by whatever charitable means the Executive Committee think fit.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Cumbria
- Lancashire
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£81,652	£112,035	-	-
2023-12-31	£296,934	£104,253	-	-
2022-12-31	£76,900	£121,581	-	-
2021-12-31	£248,660	£92,187	-	-
2020-12-31	£60,333	£85,018	-	-

Trustees

Name	Role	Appointed
JULIAN EARNSHAW	Chair	2025-04-23
CLIVE SHELLEY		2012-05-01
Christine Bond		2019-04-24
Gary McGrath		2026-04-22
Hazel Fox		2025-04-23
JAMES WILLOUGHBY		2017-04-26
KEVIN HINDLE BEM		2021-04-28
Kevin Alan Camplin MBE		2026-04-22
Luke Brisco		2026-04-22
Mark Collinson		2025-09-24
Nicholas Heaton-Moon		2025-04-23

BOWLAND PENNINE MOUNTAIN RESCUE TEAM

England & Wales - Charity number 511072

Accounts

Registered Charity No: 511072

Bowland Pennine Mountain Rescue Team
Financial Accounts
For the year ended 31 December 2024

Bowland Pennine Mountain Rescue Team
Financial Accounts
For the year ended 31 December 2024

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**Report of the Trustees of Bowland Pennine Mountain Rescue Team
For the year ended 31 December 2024**

Bowland Pennine Mountain Rescue Team, Smelt Mill Cottages, Trough Road, Dunsop Bridge, Clitheroe, BB7 3BH is a charity registered with the Charity Commissioners, No. 511072. It is an unincorporated association governed by constitution adopted on the 8th October 1980 and last amended on 10th October 2012. It is a member of the Mid-Pennine Search and Rescue Organisation which is a regional body of Mountain Rescue England and Wales (MREW).

The Charity is administered by the Executive Committee consisting of 11 Trustees elected from the membership of the Charity:

Chairman	Mr D. Matthews
Secretary	Mr C. Myerscough
Treasurer	Mr C. Shelley
Team Leader	Mr J. Earnshaw (until 29th February 2024)
Team Leader	Mr R. Gilder (from 31st July 2024)
Deputy Team Leader	Mr J. Willoughby
Resources Officer	Mr K. Hindle BEM
Casualty Care Officer	Mr D. Stuart
Fund Raising Officer	Ms L. Robinson
Training Officer	Mr R. Gilder (until 31st July 2024)
Training Officer	Mr G. Tagg (from 31st July 2024)
Smelt Mill Officer	Mrs C. Bond
Team Representative	Mr R. Gibbs (until 24th April 2024)
Team Representative	Mr P. Shanahan (from 24th April 2024)

The objects of the Charity, as specified in the constitution, are *“to provide efficient search and rescue services, primarily but not exclusively on mountains and fells, for the benefit of any person or persons in need of such services and also promote public safety in this subject by whatever charitable means the Executive Committee think fit”*.

In carrying out these objectives the main areas of activity are throughout a large part of Lancashire covering 875 sq. miles including the Forest of Bowland, the West Pennine Moors, Silverdale and Warton AONB, and a large area of lowland and estuaries. The Team also assists other Mountain Rescue Teams when called upon in order to provide additional resources in neighbouring areas.

During 2024 the team responded to a total of 54 incidents. The Team call-outs involved assisting Lancashire Police in conducting searches for 9 missing, vulnerable and injured persons. The team responded to and attended incidents to assist North West Ambulance Service, stabilising and evacuating 23 casualties from inaccessible situations and involved working with the Helimed Air Ambulance and HM Coastguard Helicopters on 12 occasions. The members of the community assisted by the Team during 2024 included 15 hill walkers and 7 casualties where a mountain bike was involved. The team was involved in the recovery of two deceased persons.

This wide range of activities clearly demonstrates that the Trustees have taken regard of the Charities Commission guidelines in relation to providing public benefit. Almost all of these casualties were in locations where their safe and speedy rescue, treatment and evacuation could not have happened effectively and urgently without the manpower, skills and resources of the Rescue Team.

During 2024 the Team Leader and others have interacted closely with Lancashire Constabulary, North West Ambulance Service, Lancashire Fire and Rescue Service and the Lancashire Resilience Forum. It is the Team's intention during the coming year to continue to maintain its operational capability through these relationships and opportunities for joint training. During the year the charity has reviewed and updated a number of operational and non-operational policies and procedures.

During 2024 the team undertook various initiatives for fund raising and opportunities for promotion in the public arena, providing talks and visits to school groups, walking clubs and other public organisations, additionally we provided events to promote public safety in the hills, and displays at public events.

As well as supporting on-going search and rescue operations, the Charity was able to carry out its aim of increasing security and safety of its bases, replacing aging medical equipment and replacing an aging LandRover with a vehicle more suited to current operational needs. All 2024 expenditure was on Search and Rescue activity, equipment and consumables, and the expense of maintaining operational property.

The Charity's free reserves at December 31st 2024 stood at £105,496 representing approximately 12 months operating expenses at 2024's level. This is lower than the aspiration, but in 2024 there was significant 'one-off' expenditure on all its bases. As at December 31st 2024, the Charity also held restricted and allocated funds totalling £360,684. This sum has been allocated to various projects to maintain the Charity's longer term operational capacity.

During 2024 the Executive Committee initiated the process of transferring the charity to that of a Charitable Incorporated Organisation. It is anticipated that the Charity will be fully merged into a Charitable Incorporated Organisation (charity no. 1202266) following the AGM in April 2025. All assets, property will then be transferred to the CIO.

The Charity is entirely reliant on voluntary contributions and our current finance levels allow the charity to confidently safeguard the medium to long-term operability of the Rescue Team. Bowland Pennine MRT is hugely grateful to all who contribute to the Charity. It is our aim to thank every donation we receive, but the move away from cheques towards on-line donation platforms means we receive an increasing number of anonymous donations. We take this opportunity to thank EVERYONE!

For and on behalf of the Trustees,



Mr D. Matthews
(Chairman of the Trustees)

Date: 23rd April 2025

Independent Examiner's Report to the Trustees of Bowland Pennine Mountain Rescue Team

We report on the accounts of the Charity for the year ended 31st December 2024 which are set out on pages 4 to 11.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that independent examination is needed. The Charity's gross income exceeded £25,000 and we are qualified to undertake the examination by being qualified members of the Association of Chartered Certified Accountants.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:-

1. which gives me reasonable cause to believe that, in any material respect, the requirements:-
 - to keep accounting records in accordance with section 130 of the 2011 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act have not been met and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met, or:-

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston, PR5 6EE
Date: 28th April 2025

Bowland Pennine Mountain Rescue Team

**Statement of Financial Activities
For the year ended 31 December 2024**

	<u>Note</u>	2024		2023	
		£	£	£	£
Incoming resources					
Fund Raising	1		2,643.22		3,324.08
Fell Races and Team Events	2		10,200.00		2,844.00
Donations	3		20,399.89		48,536.40
Other Income	4		24,358.79		229,275.01
Smelt Mill	5		17,321.00		9,362.67
Interest received	6		6,729.67		3,592.83
			<hr/>		<hr/>
Total incoming resources			81,652.57		296,934.99
Resources Expended					
Team Operational Expenses	7	61,205.79		65,395.22	
Vehicle Expenses	8	19,331.61		24,496.11	
Smelt Mill Expenses	9	31,498.51		14,361.89	
		<hr/>		<hr/>	
Total Resources Expended			112,035.91		104,253.22
			<hr/>		<hr/>
Net Incomings For The Year			-30,383.34		192,681.77
			<hr/>		<hr/>
Funds					
Balance Brought Forward					
As at 1 January 2024			1,276,648.07		1,083,966.30
			<hr/>		<hr/>
Balance Carried Forward					
As at 31 December 2024			1,246,264.73		1,276,648.07
			<hr/> <hr/>		<hr/> <hr/>

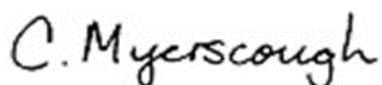
The notes on pages 8 to 11 form part of these accounts

Bowland Pennine Mountain Rescue Team

**Balance Sheet
31 December 2024**

	<u>Note</u>	2024 £	2023 £
Fixed Assets			
Tangible Fixed Assets	10	781,283.45	769,294.74
Current Assets			
Cash at Bank and in Hand	11	466,181.28	508,553.33
		<hr/>	<hr/>
		1,247,464.73	1,277,848.07
Liabilities			
Amounts Falling Due Within One Year		1,200.00	1,200.00
		<hr/>	<hr/>
		1,246,264.73	976,550.08
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Surplus / (Deficit) for the Year		-30,383.34	192,681.77
Balance Brought Forward As at 1 January 2024		1,276,648.07	1,083,966.30
		<hr/>	<hr/>
		1,246,264.73	1,276,648.07
		<hr/> <hr/>	<hr/> <hr/>

Approved by the Committee
and signed on its behalf



C. Myerscough
Secretary

Approved by the committee on 23rd April 2025

The notes on pages 6 to 11 form part of these accounts

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2024**

	2024	2023
	£	£
Note 1 - Fund Raising		
Flag Days:		
Chorley	405.28	315.06
Garstang	843.90	1,213.75
Clitheroe	588.85	701.49
Lancaster	464.17	717.43
Blackpool	0.00	0.00
Ormskirk	0.00	0.00
	<hr/>	<hr/>
	2,302.20	2,947.73
Collecting Boxes	341.02	376.35
	<hr/>	<hr/>
	2,643.22	3,324.08
	<hr/> <hr/>	<hr/> <hr/>
 Note 2 - Fell Races and Team Events		
Borrowdale Fell Race (Scafell Hotel)	1,100.00	1,150.00
Bowland Fell Runners	0.00	425.00
MTB Races	400.00	350.00
Fell Race	300.00	302.00
Team Events	0.00	0.00
Pennine Trails	1,000.00	600.00
3 Peaks Cycle Cross	7,400.00	17.00
	<hr/>	<hr/>
	10,200.00	2,844.00
	<hr/> <hr/>	<hr/> <hr/>
 Note 3 - Donations to the Team		
Donations Received	20,399.89	48,536.40
	<hr/>	<hr/>
	20,399.89	48,536.40
	<hr/> <hr/>	<hr/> <hr/>

due to anonymous donations via social media and online. We are extremely grateful for all donations received and would like to thank everybody that has donated to the team.

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2024**

Note 4 - Other Income	2024	2023
Subscriptions	330.00	375.00
Gift Aid	2,540.71	2,905.93
Tax refund - VAT reclaim	9,694.27	13,142.51
Sales of Personal and Safety Equipment	0.00	386.02
Lectures	342.00	886.45
Grants	6,000.00	5,500.00
Legacies	4,256.81	200,724.10
Local Council's	160.00	5,355.00
100 Club Donations	1,035.00	0.00
	<hr/>	<hr/>
	24,358.79	229,275.01
	<hr/> <hr/>	<hr/> <hr/>

Note 5 - Smelt Mill Income	2024	2023
<u>Donations</u>		
Anonymous Donations	620.00	683.67
	<hr/>	<hr/>
	620.00	683.67
<u>Other Income</u>		
Use of Smelt Mill	16,701.00	8,679.00
COVID Related Council Grant	0.00	0.00
	<hr/>	<hr/>
	17,321.00	9,362.67
	<hr/> <hr/>	<hr/> <hr/>

Note 6 - Interest Received	2024	2023
Royal Bank of Scotland (Team Deposit Account)	4,569.93	2,910.73
Scottish Widows (Team Deposit)	1,656.87	376.94
Nat West (Team Deposit)	23.51	0.00
Virgin (Smelt Mill)	479.36	305.16
	<hr/>	<hr/>
	6,729.67	3,592.83
	<hr/> <hr/>	<hr/> <hr/>

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2024**

Note 7 - Team Operational Expenses	2024	2023
Water rates	448.37	357.50
Rates	1,175.51	1,005.00
Service charges	280.61	174.42
Rent - Cop Lane	0.00	240.00
Electric and gas	2,779.44	1,660.38
Repairs and security at Team bases	11,050.26	1,284.28
Insurance	4,477.98	4,034.02
Telephones, radio licence & message line	1,765.27	2,041.73
Postage (fund raising mail shot)	181.11	107.49
Printing, copying and stationery	292.01	390.69
Equipment repairs	0.00	0.00
Radio parts and equipment	3,316.58	7,255.45
Equipment Consumables	2,979.57	0.00
Consumables and medical stores	17,857.17	6,064.16
Training & exercise courses	3,177.40	2,704.24
SMS Texting	1,384.63	1,551.82
Protective clothing and attire	1,035.00	29,479.98
Legal	0.00	0.00
Web Design	930.00	180.00
Dog costs	1,298.39	0.00
Misc	1,289.07	1,025.37
D4H Subscription	562.12	865.00
Catering	1,959.30	1,522.69
Just Giving	216.00	216.00
Depreciation	2,750.00	3,235.00
	<hr/>	<hr/>
	61,205.79	65,395.22
	<hr/> <hr/>	<hr/> <hr/>

Note 8 - Vehicle Expenses	2024	2023
Fuel	3,495.60	4,098.20
Maintenance	5,356.89	10,967.37
Vehicle Insurance	2,987.89	2,918.54
Depreciation (Note 10)	7,491.28	6,512.00
	<hr/>	<hr/>
	19,331.66	24,496.11
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Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2024**

Note 9 - Smelt Mill	2024	2023
Electricity	2,419.91	2,460.86
Telephone	339.35	236.04
Rates	270.46	248.48
Insurance	981.00	1,315.20
Coal and logs	633.25	383.25
Catering and consumable stores	1,481.88	489.22
Activities and domestic equipment	1,240.92	0.00
Repairs and renewals	3,946.51	2,776.95
Propane	2,096.61	814.00
Heating oil	1,356.13	768.37
TV licence	159.00	159.00
Accountancy	1,200.00	1,200.00
Postage, printing and stationery	4.89	0.00
Fire safety checks	586.44	639.69
Electrical testing and repairs	875.67	1,936.58
Boiler service and repairs	570.20	544.19
MR challenge	1,154.83	0.00
Repairs and gas safety project	12,181.46	0.00
Depreciation - Note 10	0.00	0.00
Course Fees	0.00	320.00
	<hr/>	<hr/>
	31,498.51	14,291.83
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Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2024**

Note 10 - Tangible Fixed Assets

Motor vehicles	Value As At				Value As At
	01/01/24	Addition	Depreciation	Disposal	31/12/24
Mercedes Sprinter (MK05VDA)	361.62		90.00		271.62
Land Rover (X417XBV)	66.28		-3,933.72	4,000.00	0.00
Land Rover (RX59FEG)	309.56		77.00		232.56
Minibus (YJ61NHM)	449.26		112.00		337.26
Land Rover Defender (YX63JZD)	1,378.45		345.00		1,033.45
Bike Trailer	34.30		9.00		25.30
Landrover (PN65 GAA)	2,974.64		744.00		2,230.64
Ifor Williams Trailer	916.34		229.00		687.34
Navara Pick-up (PN20TEU)	13,044.38		3,261.00		9,783.38
Transit Minibus (WM21 ZGL)	0.00	26,230.00	6,558.00		19,672.00
Total Motor Vehicles	19,534.82	26,230.00	7,491.28	4,000.00	34,273.54
Properties					
Smelt Mill Training Centre	501,971.99				501,971.99
Unit 3 Creamery Industrial Estate	229,451.14				229,451.14
Total for Properties	731,423.13	0.00	0.00	0.00	731,423.13
Other Fittings					
New Radios	12,574.25		1,886.00		10,688.25
Plant and Equipment	5,708.86		856.00		4,852.86
Fire Alarm	53.68		8.00		45.68
Total for Other Fittings	18,336.78	0.00	2,750.00	0.00	15,586.78
Total Fixed Assets	769,294.74	26,230.00	10,241.28	4,000.00	781,283.46

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2024**

Note 11 - Cash at Bank and in Hand

	2024		2023	
	£	£	£	£
Team				
RBS Current Account	9,862.77		15,633.86	
RBS Deposit Account	288,637.74		336,567.81	
Scottish Widows	133,128.13		131,046.26	
Nat West Account	2,540.41		0.00	
Nat West Savings Account	7,023.51		0.00	
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		441,192.56		483,247.93
Smelt Mill				
Virgin Current	85.52		83.52	
Virgin Deposits	24,903.20		25,221.88	
Cash in Hand	0.00		0.00	
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		24,988.72		25,305.40
		<hr/>		<hr/>
		466,181.28		508,553.33
		<hr/> <hr/>		<hr/> <hr/>

Note 12 - Reserves

	2024	2023
Free Reserves	105,496.51	101,331.82
Allocated Reserves	360,684.77	407,221.51
	<hr/>	<hr/>
	466,181.28	508,553.33
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BOWLAND PENNINE MOUNTAIN RESCUE TEAM

England & Wales - Charity number 511072

Accounts

Registered Charity No: 511072

Bowland Pennine Mountain Rescue Team
Financial Accounts
For the year ended 31 December 2023

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Team Leader	Mr J. Earnshaw (from 27th April 2023)
Deputy Team Leader	Mr J. Earnshaw (until 27th April 2023)
Deputy Team Leader	Mr J. Willoughby (from 27th April 2023)
Resources Officer	Mr J. Willoughby (until 27th April 2023)
Resources Officer	Mr K. Hindle BEM (from 27th April 2023)
Casualty Care Officer	Mr D. Suart
Fund Raising Officer	Mr J. Wickham (until 27th April 2023)
Fund Raising Officer	Ms L. Robinson (from 27th April 2023)
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During 2023 the team responded to a total of 53 incidents. The Team was placed on ‘Stand By’ on another 6 occasions. The Team call-outs involved assisting Lancashire Police in conducting searches for 14 missing, vulnerable and injured persons. The team responded to and attended incidents to assist North West Ambulance Service, stabilising and evacuating 38 casualties from inaccessible situations and involved working with the Helimed Air Ambulance and HM Coastguard Helicopters. The members of the community assisted by the Team during 2023 included mainly hill walkers and casualties where a mountain bike was involved. The team was involved in the recovery of two deceased persons.

This wide range of activities clearly demonstrates that the Trustees have taken regard of the Charities Commission guidelines in relation to providing public benefit. Almost all of these casualties were in locations where their safe and speedy rescue, treatment and evacuation could not have happened effectively and urgently without the manpower, skills and resources of the Rescue Team.

During 2023 the Team Leader and others have interacted closely with Lancashire Constabulary, North West Ambulance Service, Lancashire Fire and Rescue Service and the Lancashire Resilience Forum. It is the Team's intention during the coming year to continue to maintain its operational capability through these relationships and opportunities for joint training. During the year the charity has reviewed and updated a number of operational and non-operational policies and procedures.

The community has returned to a more normal pattern of life following the recent pandemic, and during 2023 the team undertook various initiatives for fund raising and opportunities for promotion in the public arena, providing talks and visits to school groups, walking clubs and other public organisations, additionally we provided events to promote public safety in the hills, and displays at public events.

As well as supporting on-going search and rescue operations, the Charity was able to carry out its aim of a complete refurbishment of replacement of ageing waterproof clothing and rescue kit, and to extend the Team's radio coverage in the North of Lancashire. All 2023 expenditure was on Search and Rescue costs and the expense of maintaining operational property.

The Charity ended 2023 in a sound financial position. BPMRT was the recipient of a large legacy of £201K in the year, which has enabled the Trustees to plan for the charity's longer term operational needs, addressing future needs of vehicles, equipment and the three operational bases. The Trustees reviewed the reserves policy in light of the financial situation, maintaining the aspiration to maintain no less than 18 months of free reserves. This protects the charity from future covid-type events, income downturns and unforeseen major expenditure.

The Charity's free reserves at December 31st 2023 stood at £101,331 representing approximately 20 months operating expenses. As at December 31st 2023, the Charity also held restricted and allocated funds totaling £407,222. This sum has been allocated to various projects to maintain the Charity's longer term operational capacity.

During 2023 the Executive Committee initiated the process of transferring the charity to that of a Charitable Incorporated Organisation (CIO) and plans to continue that process in the coming year.

The Charity is entirely reliant on voluntary contributions and our current finance levels allow the charity to confidently safeguard the medium to long-term operability of the Rescue Team. Bowland Pennine MRT is hugely grateful to all who contribute to the Charity. It is our aim to thank every donation we receive, but the move away from cheques towards on-line donation platforms means we receive an increasing number of anonymous donations. We take this opportunity to thank EVERYONE!

For and on behalf of the Trustees,



Mr D. Matthews
(Chairman of the Trustees)

Date: 14th April 2024

Independent Examiner's Report to the Trustees of Bowland Pennine Mountain Rescue Team

We report on the accounts of the Charity for the year ended 31st December 2022 which are set out on pages 4 to 11.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that independent examination is needed. The Charity's gross income exceeded £25,000 and we are qualified to undertake the examination by being qualified members of the Association of Chartered Certified Accountants.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:-

1. which gives me reasonable cause to believe that, in any material respect, the requirements:-
 - to keep accounting records in accordance with section 130 of the 2011 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act have not been met and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met, or:-

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston, PR5 6EE
Date: 15th April 2024

Bowland Pennine Mountain Rescue Team

**Statement of Financial Activities
For the year ended 31 December 2023**

	<u>Note</u>	2023		2022	
		£	£	£	£
Incoming resources					
Fund Raising	1		3,324.08		3,472.56
Fell Races and Team Events	2		2,844.00		6,392.00
Donations	3		48,536.40		24,891.17
Other Income	4		229,275.01		27,599.28
Smelt Mill	5		9,362.67		14,075.86
Interest received	6		3,592.83		469.84
			<hr/>		<hr/>
Total incoming resources			296,934.99		76,900.71
Resources Expended					
Team Operational Expenses	7	65,395.22		35,842.81	
Vehicle Expenses	8	24,496.11		50,454.14	
Smelt Mill Expenses	9	14,361.89		35,284.99	
		<hr/>		<hr/>	
Total Resources Expended			104,253.22		121,581.94
			<hr/>		<hr/>
Net Incomings For The Year			192,681.77		-44,681.23
			<hr/>		<hr/>
Funds					
Balance Brought Forward					
As at 1 January 2023			1,083,966.30		1,128,647.52
			<hr/>		<hr/>
Balance Carried Forward					
As at 31 December 2023			1,276,648.07		1,083,966.29
			<hr/> <hr/>		<hr/> <hr/>

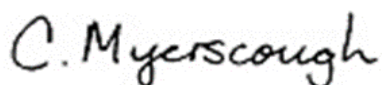
The notes on pages 8 to 11 form part of these accounts

Bowland Pennine Mountain Rescue Team

**Balance Sheet
31 December 2023**

	<u>Note</u>	2023 £	2022 £
Fixed Assets			
Tangible Fixed Assets	10	769,294.74	779,041.73
Current Assets			
Cash at Bank and in Hand	11	508,553.33	306,124.56
		<hr/>	<hr/>
		1,277,848.07	1,085,166.29
Liabilities			
Amounts Falling Due Within One Year		1,200.00	1,200.00
		<hr/>	<hr/>
		1,276,648.07	976,550.08
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Surplus / (Deficit) for the Year		192,681.77	-44,681.23
Balance Brought Forward As at 1 January 2023		1,083,966.30	1,128,647.52
		<hr/>	<hr/>
		1,276,648.07	1,083,966.29
		<hr/> <hr/>	<hr/> <hr/>

Approved by the Committee
and signed on its behalf



C. Myerscough
Secretary

Approved by the committee on 14th April 2024

The notes on pages 6 to 11 form part of these accounts

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2023**

	2023	2022
	£	£
Note 1 - Fund Raising		
Flag Days:		
Chorley	315.06	0.00
Garstang	1,213.75	1,227.98
Clitheroe	701.49	1,092.87
Lancaster	717.43	666.98
Blackpool	0.00	0.00
Ormskirk	0.00	0.00
	<hr/>	<hr/>
	2,947.73	2,987.83
Collecting Boxes	376.35	484.73
	<hr/>	<hr/>
	3,324.08	3,472.56
	<hr/> <hr/>	<hr/> <hr/>

Note 2 - Fell Races and Team Events

Borrowdale Fell Race (Scafell Hotel)	1,150.00	1,100.00
Bowland Fell Runners	425.00	0.00
MTB Races	350.00	800.00
Fell Race	302.00	300.00
Team Events	0.00	0.00
Pennine Trails	600.00	500.00
3 Peaks Cycle Cross	17.00	3,692.00
	<hr/>	<hr/>
	2,844.00	6,392.00
	<hr/> <hr/>	<hr/> <hr/>

Note 3 - Donations to the Team

Donations Received	48,536.40	24,891.17
	<hr/>	<hr/>
	48,536.40	24,891.17
	<hr/> <hr/>	<hr/> <hr/>

We aim to thank each doner individually at the point of donation, however this is becoming increasingly difficult due to anonymous donations via social media and online. We are extremely grateful for all donations received and would like to thank everybody that has donated to the team.

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2023**

Note 4 - Other Income	2023	2022
Subscriptions	375.00	330.00
Gift Aid	2,905.93	2,661.19
Tax refund - VAT reclaim	13,142.51	6,005.68
Sales of Personal and Safety Equipment	386.02	1,168.05
Lectures	886.45	1,328.40
Grants	5,500.00	5,000.00
Legacies	200,724.10	3,454.11
Local Council's	5,355.00	5,880.00
100 Club Donations	0.00	1,771.85
	<hr/>	<hr/>
	229,275.01	27,599.28
	<hr/> <hr/>	<hr/> <hr/>

Note 5 - Smelt Mill Income	2023	2022
<u>Donations</u>		
Anonymous Donations	683.67	500.00
	<hr/>	<hr/>
	683.67	500.00
<u>Other Income</u>		
Use of Smelt Mill	8,679.00	13,452.50
COVID Related Council Grant	0.00	123.36
	<hr/>	<hr/>
	9,362.67	14,075.86
	<hr/> <hr/>	<hr/> <hr/>

Note 6 - Interest Received	2023	2022
Royal Bank of Scotland (Team Deposit Account)	2,910.73	306.76
Scottish Widows (Team Deposit)	376.94	48.25
Virgin (Smelt Mill)	305.16	114.83
	<hr/>	<hr/>
	3,592.83	469.84
	<hr/> <hr/>	<hr/> <hr/>

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2023**

Note 7 - Team Operational Expenses	2023	2022
Water rates	357.50	325.36
Rates	1,005.00	524.60
Service charges	174.42	158.08
Rent - Cop Lane	240.00	0.00
Electric and gas	1,660.38	1,499.95
Repairs - Cop Lane	1,284.28	3,187.37
Insurance	4,034.02	4,264.81
Telephones, radio licence & message line	2,041.73	2,210.84
Postage (fund raising mail shot)	107.49	201.95
Printing, copying and stationery	390.69	1,178.13
Equipment repairs	0.00	0.00
Radio parts and equipment	7,255.45	3,917.74
Equipment Consumables	0.00	3,129.48
Consumables and medical stores	6,064.16	3,821.16
Training & exercise courses	2,704.24	1,597.00
SMS Texting	1,551.82	1,706.58
Protective clothing and attire	29,479.98	2,360.28
Legal	0.00	0.00
Web Design	180.00	0.00
Misc	1,025.37	200.00
D4H Subscription	865.00	420.00
Catering	1,522.69	1,116.48
Depreciation	3,235.00	3,807.00
Just Giving	216.00	216.00
	<hr/>	<hr/>
	65,395.22	35,842.81
	<hr/> <hr/>	<hr/> <hr/>

Note 8 - Vehicle Expenses	2023	2022
Fuel	4,098.20	4,843.85
Maintenance	10,967.37	34,146.73
Vehicle Insurance	2,918.54	2,779.56
Depreciation (Note 10)	6,512.00	8,684.00
	<hr/>	<hr/>
	24,496.11	50,454.14
	<hr/> <hr/>	<hr/> <hr/>

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2023**

Note 9 - Smelt Mill	2023	2022
Electricity	2,460.86	902.00
Telephone	236.04	280.81
Rates	248.48	164.36
Insurance	1,315.20	1,768.25
Coal and logs	383.25	0.00
Catering and consumable stores	489.22	902.05
Activities and domestic equipment		1,695.34
Repairs and renewals	2,776.95	2,681.15
Propane	814.00	796.39
Heating oil	768.37	1,459.22
TV licence	159.00	159.00
Accountancy	1,200.00	1,200.00
Postage, printing and stationery	0.00	0.00
Fire safety checks	639.69	1,162.67
Electrical testing and repairs	1,936.58	588.60
Boiler service and repairs	544.19	1,711.67
Refurbishment costs	0.00	19,353.48
Depreciation - Note 10	0.00	0.00
Course Fees	320.00	460.00
	<hr/>	<hr/>
	14,291.83	35,284.99
	<hr/> <hr/>	<hr/> <hr/>

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2023**

Note 10 - Tangible Fixed Assets

Motor vehicles	Value As At				Value As At
	01/01/23	Addition	Depreciation	Disposal	31/12/23
Mercedes Sprinter (MK05VDA)	482.62		121.00		361.62
Land Rover (X417XBV)	88.28		22.00		66.28
Land Rover (RX59FEG)	412.56		103.00		309.56
Minibus (YJ61NHM)	599.26		150.00		449.26
Land Rover Defender (YX63JZD)	1,837.45		459.00		1,378.45
Bike Trailer	46.30		12.00		34.30
Landrover (PN65 GAA)	3,965.64		991.00		2,974.64
Ifor Williams Trailer	1,222.34		306.00		916.34
Navara Pick-up (PN20TEU)	17,392.38		4,348.00		13,044.38
Total Motor Vehicles	26,046.82	0.00	6,512.00	0.00	19,534.82
Properties					
Smelt Mill Training Centre	501,971.99				501,971.99
Unit 3 Creamery Industrial Estate	229,451.14				229,451.14
Total for Properties	731,423.13	0.00	0.00	0.00	731,423.13
Other Fittings					
New Radios	14,793.25		2,219.00		12,574.25
Plant and Equipment	6,715.86		1,007.00		5,708.86
Fire Alarm	62.68		9.00		53.68
Total for Other Fittings	21,571.78	0.00	3,235.00	0.00	18,336.78
Total Fixed Assets	779,041.74	0.00	9,747.00	0.00	769,294.74

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2023**

Note 11 - Cash at Bank and in Hand

	2023		2022	
	£	£	£	£
Team				
RBS Current Account	15,633.86		39,024.00	
RBS Deposit Account	336,567.81		137,626.22	
Scottish Widows	131,046.26		130,621.07	
	<hr/>		<hr/>	
		483,247.93		307,271.29
 Smelt Mill				
Virgin Current	83.52		13.41	
Virgin Deposits	25,221.88		34,028.89	
Cash in Hand	0.00		0.00	
	<hr/>		<hr/>	
		25,305.40		34,042.30
		<hr/>		<hr/>
		508,553.33		341,313.59
		<hr/> <hr/>		<hr/> <hr/>

Note 12 - Reserves

	2023	2022
Free Reserves	101,331.82	114,067.79
Allocated Reserves	407,221.51	192,056.77
	<hr/>	<hr/>
	508,553.33	306,124.56
	<hr/> <hr/>	<hr/> <hr/>

BOWLAND PENNINE MOUNTAIN RESCUE TEAM

England & Wales - Charity number 511072

Accounts

Registered Charity No: 511072

Bowland Pennine Mountain Rescue Team
Financial Accounts
For the year ended 31 December 2022

Bowland Pennine Mountain Rescue Team
Financial Accounts
For the year ended 31 December 2022

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Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6 - 11

Report of the Trustees of Bowland Pennine Mountain Rescue Team For the year ended 31 December 2022

Bowland Pennine Mountain Rescue Team, Smelt Mill Cottages, Trough Road, Dunsop Bridge, Clitheroe, BB7 3BH is a charity registered with the Charity Commissioners, No. 511072. It is an unincorporated association governed by constitution adopted on the 8th October 1980 and last amended on 10th October 2012. It is a member of the Mid-Pennine Search and Rescue Organisation which is a regional body of Mountain Rescue England and Wales (MREW).

The Charity is administered by the Executive Committee consisting of 11 Trustees elected from the membership of the Charity:

Chairman	Mr D. Matthews
Secretary	Mr C. Myerscough
Treasurer	Mr C. Shelley
Team Leader	Mr K. Camplin
Deputy Team Leader	Mr J. Earnshaw
Resources Officer	Mr J. Willoughby
Casualty Care Officer	Mr D. Stuart
Fund Raising Officer	Mr J. Wickham
Training Officer	Mr C. Toward
Smelt Mill Officer	Mrs C. Bond
Team Representative	Mr K. Hindle BEM

The objects of the Charity, as specified in the constitution, are *“to provide efficient search and rescue services, primarily but not exclusively on mountains and fells, for the benefit of any person or persons in need of such services and also promote public safety in this subject by whatever charitable means the Executive Committee think fit”*.

In carrying out these objectives the main areas of activity are throughout a large part of Lancashire covering 875 sq. miles including the Forest of Bowland, the West Pennine Moors, Silverdale and Warton AONB, and a large area of lowland and estuaries. The Team also assists other Mountain Rescue Teams when called upon in order to provide additional resources in neighbouring areas.

During 2022 the team responded to a total of 60 incidents. The Team was placed on ‘Stand By’ on another 5 occasions. The Team call-outs involved assisting Lancashire Police in conducting searches for missing, vulnerable and injured persons. The team responded to and attended incidents to assist North West Ambulance Service, stabilising and evacuating casualties from inaccessible situations and involved working with the Helimed Air Ambulance and HM Coastguard Helicopters. The members of the community assisted by the Team during 2022 included mainly hill walkers and casualties where a mountain bike was involved.

This wide range of activities clearly demonstrates that the Trustees have taken regard of the Charities Commission guidelines in relation to providing public benefit. Almost all of these casualties were in locations where their safe and speedy rescue, treatment and evacuation could not have happened effectively and urgently without the manpower, skills and resources of the Rescue Team.

The Covid-19 Pandemic created considerable difficulties for a third year for the Team in terms of the requirements to conduct all Search and Rescue operations in full compliance with the safety requirements issued by NHS England. The Team were pleased to be provided with adequate supplies of appropriate PPE by MREW, and detailed guidelines for protocols to be followed whilst interacting as a team on operations and during training. The difficulties experienced by the imposition of PPE whilst operating in remote countryside cannot be overstated, but despite these difficulties the Team members demonstrated their resilience in carrying out all operations safely and successfully.

The Pandemic continued to have a significant impact on Team training during 2022. It has been necessary to take strategic steps to ensure the safety of all team members and casualties by creating fully 'Covid Safe' practices in every aspect of our work and training to mitigate the risk of cross infection. This has been achieved by developing internet based training sessions and creating 'operational bubbles' of personnel wherever that is possible.

During 2022 the Team Leader and others have interacted closely with Lancashire Constabulary, North West Ambulance Service, Lancashire Fire and Rescue Service and the Lancashire Resilience Forum. It is the Team's intention during the coming year to continue to maintain its operational capability through these relationships and opportunities for joint training.

With some relaxation of the social distancing rules and the community returning to a more normal pattern of life during 2022 the team undertook many initiatives for fund raising and opportunities for promotion in the public arena, providing 26 talks and visits to school groups, walking clubs and other public organisations, additionally we provided 4 events to promote public safety in the hills, and 3 displays at public gatherings.

The Team was the beneficiary of a large legacy towards the end of 2021. As well as supporting on-going search and rescue operations, the Charity was able to carry out its aim of a complete refurbishment of its oldest front-line rescue Land Rover Defender, as well as commencing the replacement of ageing waterproof clothing and water rescue kit, and also extending the Team's radio coverage in the North of Lancashire. All 2022 expenditure was on Search and Rescue based costs and the expense of maintaining the Smelt Mill training base.

The Charity's free reserves stood at £114,098 at 31st December 2022, representing approximately 23 months operating expenses. This is in excess of the Charity's aim of holding a minimum of 12 month's cover. As at 31st December 2022 the charity also held restricted and allocated funds totalling £192,056. These have been allocated to various projects to maintain the Team's long term operability.

The Charity is entirely reliant on voluntary contributions and our current finance levels allow the charity to confidently safeguard the medium to long-term operability of the Rescue Team. Bowland Pennine MRT is hugely grateful to all who contribute to the Charity. It is our aim to thank every donation we receive, but the move away from cheques towards on-line donation platforms means we receive an increasing number of anonymous donation. We take this opportunity to thank EVERYONE!

For and on behalf of the Trustees,



Mr D. Matthews
(Chairman of the Trustees)

Date: 14 April 2023

Independent Examiner's Report to the Trustees of Bowland Pennine Mountain Rescue Team

We report on the accounts of the Charity for the year ended 31st December 2022 which are set out on pages 4 to 11.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that independent examination is needed. The Charity's gross income exceeded £25,000 and we are qualified to undertake the examination by being qualified members of the Association of Chartered Certified Accountants.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:-

1. which gives me reasonable cause to believe that, in any material respect, the requirements:-
 - to keep accounting records in accordance with section 130 of the 2011 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act have not been met and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met, or:-

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston, PR5 6EE
Date: 20 April 2023

Bowland Pennine Mountain Rescue Team

**Statement of Financial Activities
For the year ended 31 December 2022**

	<u>Note</u>	2022		2021	
		£	£	£	£
Incoming resources					
Fund Raising	1		3,472.56		3,358.89
Fell Races and Team Events	2		6,392.00		1,980.00
Donations	3		24,891.17		48,293.06
Other Income	4		27,599.28		170,792.96
Smelt Mill	5		14,075.86		24,054.00
Interest received	6		469.84		181.76
			<hr/>		<hr/>
Total incoming resources			76,900.71		248,660.67
Resources Expended					
Team Operational Expenses	7	35,842.81		47,621.74	
Vehicle Expenses	8	50,454.14		26,325.09	
Smelt Mill Expenses	9	35,284.99		18,240.63	
		<hr/>		<hr/>	
Total Resources Expended			121,581.94		92,187.46
			<hr/>		<hr/>
Net Incomings For The Year			-44,681.23		156,473.21
			<hr/>		<hr/>
Funds					
Balance Brought Forward					
As at 1 January 2022			1,128,647.52		972,174.31
			<hr/>		<hr/>
Balance Carried Forward					
As at 31 December 2022			1,083,966.29		1,128,647.52
			<hr/> <hr/>		<hr/> <hr/>

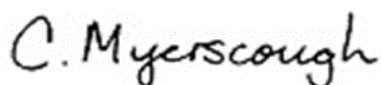
The notes on pages 8 to 11 form part of these accounts

Bowland Pennine Mountain Rescue Team

**Balance Sheet
31 December 2022**

	<u>Note</u>	2022 £	2021 £
Fixed Assets			
Tangible Fixed Assets	10	779,041.73	788,533.93
Current Assets			
Cash at Bank and in Hand	11	306,124.56	341,313.59
		<hr/>	<hr/>
		1,085,166.29	1,129,847.52
Liabilities			
Amounts Falling Due Within One Year		1,200.00	1,200.00
		<hr/>	<hr/>
		1,083,966.29	976,550.08
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Surplus / (Deficit) for the Year		-44,681.23	156,473.21
Balance Brought Forward As at 1 January 2022		1,128,647.52	972,174.31
		<hr/>	<hr/>
		1,083,966.29	1,128,647.52
		<hr/> <hr/>	<hr/> <hr/>

Approved by the Committee
and signed on its behalf



C. Myerscough
Secretary

Approved by the committee on 19 April 2023

The notes on pages 6 to 11 form part of these accounts

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2022**

	2022	2021
	£	£
Note 1 - Fund Raising		
Flag Days:		
Chorley	0.00	517.18
Garstang	1,227.98	731.36
Clitheroe	1,092.87	707.48
Lancaster	666.98	843.37
Blackpool	0.00	0.00
Ormskirk	0.00	0.00
	<hr/>	<hr/>
	2,987.83	2,799.39
Collecting Boxes	484.73	559.50
	<hr/>	<hr/>
	3,472.56	3,358.89
	<hr/> <hr/>	<hr/> <hr/>

Note 2 - Fell Races and Team Events

Borrowdale Fell Race (Scafell Hotel)	1,100.00	0.00
Red Rose Runners	0.00	500.00
MTB Races	800.00	400.00
Fell Race	300.00	300.00
Team Events	0.00	280.00
Pennine Trails	500.00	500.00
3 Peaks Cycle Cross	3,692.00	0.00
	<hr/>	<hr/>
	6,392.00	1,980.00
	<hr/> <hr/>	<hr/> <hr/>

Note 3 - Donations to the Team

Donations Received	24,891.17	48,293.06
	<hr/>	<hr/>
	24,891.17	48,293.06
	<hr/> <hr/>	<hr/> <hr/>

We aim to thank each doner individually at the point of donation, however this is becoming increasingly difficult due to anonymous donations via social media and online. We are extremely grateful for all donations received and would like to thank everybody that has donated to the team.

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2022**

Note 4 - Other Income	2022	2021
Subscriptions	330.00	245.00
Gift Aid	2,661.19	1,570.55
Tax refund - VAT reclaim	6,005.68	9,454.75
Sales of Personal and Safety Equipment	1,168.05	1,428.75
Lectures	1,328.40	205.07
Grants	5,000.00	11,000.00
Legacies	3,454.11	146,888.84
Local Council's	5,880.00	0.00
100 Club	1,771.85	0.00
	<hr/>	<hr/>
	27,599.28	170,792.96
	<hr/> <hr/>	<hr/> <hr/>

Note 5 - Smelt Mill Income	2022	2021
<u>Donations</u>		
Anonymous Donations	500.00	500.00
	<hr/>	<hr/>
	500.00	500.00
<u>Other Income</u>		
Use of Smelt Mill	13,452.50	3,035.00
COVID Related Council Grant	123.36	20,519.00
	<hr/>	<hr/>
	14,075.86	24,054.00
	<hr/> <hr/>	<hr/> <hr/>

Note 6 - Interest Received	2022	2021
Royal Bank of Scotland (Team Deposit Account)	306.76	7.44
Scottish Widows (Team Deposit)	48.25	137.54
Virgin (Smelt Mill)	114.83	36.78
	<hr/>	<hr/>
	469.84	181.76
	<hr/> <hr/>	<hr/> <hr/>

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2022**

Note 7 - Team Operational Expenses	2022	2021
Water rates	325.36	474.26
Rates	524.60	1,049.60
Service charges	158.08	156.04
Rent - Cop Lane	0.00	0.00
Electric and gas	1,499.95	1,236.76
Repairs - Cop Lane	3,187.37	4,669.97
Insurance	4,264.81	3,803.05
Telephones, radio licence & message line	2,210.84	2,243.13
Postage (fund raising mail shot)	201.95	407.10
Printing, copying and stationery	1,178.13	780.00
Equipment repairs	0.00	0.00
Radio parts and equipment	3,917.74	5,215.16
Equipment Consumables	3,129.48	11,006.59
Consumables and medical stores	3,821.16	6,825.60
Training & exercise courses	1,597.00	1,266.08
SMS Texting	1,706.58	1,709.19
Protective clothing and attire	2,360.28	273.76
Legal	0.00	0.00
Web Design	0.00	1,133.54
Misc	200.00	608.32
D4H Subscription	420.00	420.00
Catering	1,116.48	1,056.59
Depreciation	3,807.00	3,071.00
Just Giving	216.00	216.00
	<hr/>	<hr/>
	35,842.81	47,621.74
	<hr/> <hr/>	<hr/> <hr/>

Note 8 - Vehicle Expenses	2022	2021
Fuel	4,843.85	2,711.84
Maintenance	34,146.73	8,254.10
Vehicle Insurance	2,779.56	3,782.15
Depreciation (Note 10)	8,684.00	11,577.00
	<hr/>	<hr/>
	50,454.14	26,325.09
	<hr/> <hr/>	<hr/> <hr/>

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2022**

Note 9 - Smelt Mill	2022	2021
Electricity	902.00	991.67
Telephone	280.81	264.54
Rates	164.36	414.72
Insurance	1,768.25	1,768.25
Coal and logs	0.00	0.00
Catering and consumable stores	902.05	294.16
Activities and domestic equipment	1,695.34	507.69
Repairs and renewals	2,681.15	2,770.48
Propane	796.39	397.69
Heating oil	1,459.22	431.99
TV licence	159.00	158.50
Accountancy	1,200.00	1,200.00
Postage, printing and stationery	0.00	20.04
Fire safety checks	1,162.67	308.83
Electrical testing and repairs	588.60	353.28
Boiler service and repairs	1,711.67	448.39
Refurbishment costs	19,353.48	7,032.00
Depreciation - Note 10	0.00	878.00
Course Fees	460.00	0.00
	<hr/>	<hr/>
	35,284.99	18,240.23
	<hr/> <hr/>	<hr/> <hr/>

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2022**

Note 10 - Tangible Fixed Assets

Motor vehicles	Value As At 01/01/22	Addition	Depreciation	Disposal	Value As At 31/12/22
Mercedes Sprinter (MK05VDA)	643.62		161.00		482.62
Land Rover (X417XBV)	118.28		30.00		88.28
Land Rover (RX59FEG)	549.56		137.00		412.56
Minibus (YJ61NHM)	799.26		200.00		599.26
Land Rover Defender (YX63JZD)	2,450.45		613.00		1,837.45
Bike Trailer	62.30		16.00		46.30
Landrover (PN65 GAA)	5,287.64		1,322.00		3,965.64
Ifor Williams Trailer	1,630.34		408.00		1,222.34
Navara Pick-up (PN20TEU)	23,189.38		5,797.00		17,392.38
Total Motor Vehicles	34,730.82	0.00	8,684.00	0.00	26,046.82
Properties					
Smelt Mill Training Centre	501,971.99				501,971.99
Unit 3 Creamery Industrial Estate	229,451.14				229,451.14
Total for Properties	731,423.13	0.00	0.00	0.00	731,423.13
Other Fittings					
New Radios	17,404.25		2,611.00		14,793.25
Plant and Equipment	4,902.06	2,998.80	1,185.00		6,715.86
Fire Alarm	73.68		11.00		62.68
Total for Other Fittings	22,379.98	2,998.80	3,807.00	0.00	21,571.78
Total Fixed Assets	788,533.94	2,998.80	12,491.00	0.00	779,041.74

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2022**

Note 11 - Cash at Bank and in Hand

	2022		2021	
	£	£	£	£
Team				
RBS Current Account	13,722.80		39,024.00	
RBS Deposit Account	132,932.98		137,626.22	
Scottish Widows	130,669.32		130,621.07	
	<hr/>		<hr/>	
		277,325.10		307,271.29
 Smelt Mill				
Virgin Current	4.63		13.41	
Virgin Deposits	28,794.83		34,028.89	
Cash in Hand	0.00		0.00	
	<hr/>		<hr/>	
		28,799.46		34,042.30
		<hr/>		<hr/>
		306,124.56		341,313.59
		<hr/> <hr/>		<hr/> <hr/>

Note 12 - Reserves

	2022	2021
Free Reserves	114,067.79	106,947.92
Allocated Reserves	192,056.77	234,365.67
	<hr/>	<hr/>
	306,124.56	341,313.59
	<hr/> <hr/>	<hr/> <hr/>

BOWLAND PENNINE MOUNTAIN RESCUE TEAM

England & Wales - Charity number 511072

Accounts

Registered Charity No: 511072

Bowland Pennine Mountain Rescue Team
Financial Accounts
For the year ended 31 December 2021

Bowland Pennine Mountain Rescue Team
Financial Accounts
For the year ended 31 December 2021

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Report of the Trustees of Bowland Pennine Mountain Rescue Team For the year ended 31 December 2021

Bowland Pennine Mountain Rescue Team, Smelt Mill Cottages, Trough Road, Dunsop Bridge, Clitheroe, BB7 3BH is a charity registered with the Charity Commissioners, No. 511072. It is an unincorporated association governed by constitution adopted on the 8th October 1980 and last amended on 10th October 2012. It is a member of the Mid-Pennine Search and Rescue Organisation which is a regional body of Mountain Rescue England and Wales (MREW)

The Charity is administered by the Executive Committee consisting of 11 Trustees elected from the membership of the Charity:

Chairman	Mr D. Matthews	
Secretary	Mr C. Myerscough	
Treasurer	Mr C. Shelley	
Team Leader	Mr K. Camplin	
Deputy Team Leader	Mr J. Earnshaw	
Resources Officer	Mr J. Willoughby	
Casualty Care Officer	Mr D. Stuart	
Fund Raising Officer	Mr J. Wickham	
Training Officer	Mr C. Toward	
Smelt Mill Officer	Mrs C. Bond	
Team Representative	Mr G. McGrath	(1st January 2021 - 28th April 2021)
Team Representative	Mr K. Hindle BEM	(28th April 2021 - 31st December 2021)

The objects of the Charity, as specified in the constitution, are *“to provide efficient search and rescue services, primarily but not exclusively on mountains and fells, for the benefit of any person or persons in need of such services and also promote public safety in this subject by whatever charitable means the Executive Committee think fit”*.

In carrying out these objectives the main areas of activity are throughout a large part of Lancashire covering 875 sq. miles including the Forest of Bowland, the West Pennine Moors, Silverdale and Warton AONB, and a large area of lowland and estuaries. The Team also assists other Mountain Rescue Teams when called upon in order to provide additional resources in neighbouring areas.

A major feature of 2021 was the continuation of the Covid-19 Pandemic, which led to enormous implications for the Team, and despite long periods of government-imposed lockdowns, 2021 saw the team respond to a total of 70 incidents. The Team was placed on ‘Stand By’ on another 7 occasions. The Team assisted Lancashire Police in conducting 7 searches for missing and vulnerable persons. The team responded to and attended 59 incidents to assist the North West Ambulance Service, stabilising and evacuating casualties from inaccessible situations. The services of the Team were called upon at the scene of 3 Road Traffic Incidents. The Team worked with the Helimed Air Ambulance on 11 occasions, and HM Coastguard Helicopter on 3 occasions.

The members of the community assisted by the Team during 2021 consisted of 20 hill walkers and 11 casualties where a mountain bike was involved. The team were called upon and responded to assist other Mountain Rescue Teams on 6 occasions, including Keswick Mountain Rescue Team in Cumbria. The Team attended 2 Water related incidents and the winter snow presented the Team with 2 casualties in sledging incident, and a casualty injured after falling from a horse. The SARLOC mobile phone technology was used on 17 occasions to locate casualties.

This wide range of activities clearly demonstrates that the Trustees have taken regard of the Charities Commission guidelines in relation to providing public benefit. Almost all of these casualties were in locations where their safe and speedy rescue, treatment and evacuation could not have happened effectively and urgently without the manpower, skills and resources of the Rescue Team.

During 2021 the charity carried out major repairs to the roof of our South Ribble base, ensuring the building is weatherproof, safe and secure storage for one of our front-line vehicles.

The Covid-19 Pandemic created considerable difficulties for a second year the Team in terms of the requirements to conduct all Search and Rescue operations in full compliance with the safety requirements issued by NHS England. The Team were pleased to be provided with adequate supplies of appropriate PPE by MREW, and detailed guidelines for protocols to be followed whilst interacting as a team on operations and during training. The difficulties experienced by the imposition of PPE whilst operating in remote countryside cannot be overstated, but despite these difficulties the Team members demonstrated their resilience in carrying out all operations safely and successfully.

The Pandemic had a significant impact on Team training during 2021. It has been necessary to take strategic steps to ensure the safety of all team members and casualties by creating fully 'Covid Safe' practices in every aspect of our work and training to mitigate the risk of cross infection. This has been achieved by developing internet based training sessions and creating 'operational bubbles' of personnel wherever that is possible.

During 2021 the Team Leader and others have interacted closely with Lancashire Constabulary, North West Ambulance Service, Lancashire Fire and Rescue Service and the Lancashire Resilience Forum. It is the Team's intention during the coming year to continue to maintain its operational capability through these relationships and opportunities for joint training.

Throughout 2021 the charity continued to see the effects of Covid with reduced general donations during the year, and a much reduced letting activity at our Smelt Mill training base. The latter was mitigated, however, with Covid related grants from Ribble Valley Borough Council. We were, however, able to return to some Team led fundraising events with encouraging results. The charity is grateful to have benefitted from various grants towards renewing our rope rescue kit, and for a grant from Screwfix towards the security and operability of our South Preston vehicle base. We are very grateful for all the grants and donations we have received. All this money is spent, or allocated, to BPMRT search and rescue related activities.

BPMRT was the beneficiary of a large legacy (£147K) towards the end of the year. This has enabled the Trustees to plan for the Charity's mid-term operation needs, allocating funds towards necessary future front-line vehicle refurbishments and communications enhancements, as well as anticipating upcoming kit renewals. The legacy has also allowed the Trustees to review the reserves policy with the result of extending free reserves cover (unrestricted and unallocated funds) by 6 months to an aspiration of 18 months. It was felt that this would better protect the Charity from future Covid-like events which could seriously jeopardise income.

The Charity's free reserves stood at £106,947.00 as of 31st December 2021, representing approximately 21 months operating expenses. As of the 31st of December 2021, the charity also held restricted and allocated funds totalling £234,366.00. These have been allocated to various projects to maintain the Team's operability.

The Charity is reliant on voluntary contributions, and it is hoped that once the Covid restrictions start to ease, we can look to a return to more normal levels of fundraising and income, allowing the charity to confidently safeguard the long-term operability of the Rescue Team.

For and on behalf of the Trustees,



Mr D. Matthews
(Chairman of the Trustees)

Date: 14 April 2022

Independent Examiner's Report to the Trustees of Bowland Pennine Mountain Rescue Team

We report on the accounts of the Charity for the year ended 31st December 2021 which are set out on pages 4 to 19.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that independent examination is needed. The Charity's gross income exceeded £25,000 and we are qualified to undertake the examination by being qualified members of the Association of Chartered Certified Accountants.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:-

1. which gives me reasonable cause to believe that, in any material respect, the requirements:-
 - to keep accounting records in accordance with section 130 of the 2011 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act have not been met and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met, or:-

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston, PR5 6EE
Date: 28 April 2022

Bowland Pennine Mountain Rescue Team

**Statement of Financial Activities
For the year ended 31 December 2021**

	<u>Note</u>	2021		2020	
		£	£	£	£
Incoming resources					
Fund Raising	1		3,358.89		1,065.31
Fell Races and Team Events	2		1,980.00		500.00
Donations	3		48,293.06		18,557.93
Other Income	4		170,792.96		26,990.59
Smelt Mill	5		24,054.00		12,893.00
Interest received	6		181.76		326.99
			<hr/>		<hr/>
Total incoming resources			248,660.67		60,333.82
 Resources Expended					
Team Operational Expenses	7	47,621.74		29,123.05	
Vehicle Expenses	8	26,325.09		24,445.11	
Smelt Mill Expenses	9	18,240.63		31,450.61	
		<hr/>		<hr/>	
Total Resources Expended			92,187.46		85,018.77
			<hr/>		<hr/>
Net Incomings For The Year			156,473.21		-24,684.95
			<hr/>		<hr/>
 Funds					
Balance Brought Forward					
As at 1 January 2021			972,174.31		996,859.26
			<hr/>		<hr/>
Balance Carried Forward					
As at 31 December 2021			1,128,647.52		972,174.31
			<hr/> <hr/>		<hr/> <hr/>

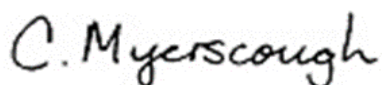
The notes on pages 8 to 21 form part of these accounts

Bowland Pennine Mountain Rescue Team

**Balance Sheet
31 December 2021**

	<u>Note</u>	2021 £	2020 £
Fixed Assets			
Tangible Fixed Assets	10	788,533.93	801,004.94
Current Assets			
Cash at Bank and in Hand	11	341,313.59	172,369.38
		<hr/>	<hr/>
		1,129,847.52	973,374.32
Liabilities			
Amounts Falling Due Within One Year		1,200.00	1,200.00
		<hr/>	<hr/>
		1,128,647.52	976,550.08
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Surplus / (Deficit) for the Year		156,473.21	-24,684.95
Balance Brought Forward As at 1 January 2021		972,174.31	996,859.27
		<hr/>	<hr/>
		1,128,647.52	972,174.32
		<hr/> <hr/>	<hr/> <hr/>

Approved by the Committee
and signed on its behalf



C. Myerscough
Secretary

Approved by the committee on 27 April 2022

The notes on pages 8 to 21 form part of these accounts

Bowland Pennine Mountain Rescue Team
One Hundred Club
For the year ended 31 December 2021

	2021		2020	
	£	£	£	£
Income		2,571.60		2,374.00
Compensation		0.00		0.00
		<u>2,571.60</u>		<u>2,374.00</u>
Prize money	1,200.00		1,200.00	
Transfer to Team	0.00		0.00	
Equipment	0.00		822.50	
Postage and stationery	<u>0.00</u>		<u>0.00</u>	
		<u>1,200.00</u>		<u>2,022.50</u>
Surplus		<u><u>1,371.60</u></u>		<u><u>351.50</u></u>

Balance Sheet
31 December 2021

	2021	2020
Surplus	1,371.60	351.50
Add Interest received Lloyds Bank	<u>0.00</u>	<u>0.00</u>
	1,371.60	351.50
Add Surplus from previous years	<u>3,436.60</u>	<u>3,085.10</u>
	<u><u>4,808.20</u></u>	<u><u>3,436.60</u></u>
Represented by:		
Cash balance	100.00	100.00
Cash at Lloyds Bank account	<u>4,708.20</u>	<u>3,336.60</u>
	<u><u>4,808.20</u></u>	<u><u>3,436.60</u></u>

Bowland Pennine Mountain Rescue Team
New One Hundred Club
Year ended 31 December 2021

	2021		2020	
	£	£	£	£
Income		2,396.00		2,374.00
Compensation				
		2,396.00		2,374.00
Less expenditure				
Prize money	1,200.00		1,200.00	
Unclaimed prizes	-20.00		-60.00	
Team kit purchase	0.00		0.00	
		1,180.00		1,140.00
Surplus		1,216.00		1,234.00

Balance Sheet
31 December 2021

		2021	2020
Surplus		1,216.00	1,234.00
Add Interest received	Royal Bank of Scotland	1.84	2.03
		1,217.84	1,236.03
Add Surplus from previous years		4,571.11	3,335.08
		5,788.95	4,571.11
Represented by:			
Cash balance		102.00	140.00
Cash at Royal Bank of Scotland Bank account		5,686.95	4,431.11
		5,788.95	4,571.11

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2021**

	2021	2020
	£	£
Note 1 - Fund Raising		
Flag Days:		
Chorley	517.18	0.00
Garstang	731.36	753.24
Clitheroe	707.48	0.00
Lancaster	843.37	0.00
Blackpool	0.00	0.00
Ormskirk	0.00	0.00
	<hr/>	<hr/>
	2,799.39	753.24
Collecting Boxes	559.50	312.07
	<hr/>	<hr/>
	3,358.89	1,065.31
	<hr/> <hr/>	<hr/> <hr/>
Note 2 - Fell Races and Team Events		
Borrowdale Fell Race (Scafell Hotel)	0.00	0.00
Red Rose Runners	500.00	0.00
Beacon MTB Race	400.00	0.00
Fell Race	300.00	0.00
Team Events	280.00	0.00
Pennine Trails	500.00	500.00
	<hr/>	<hr/>
	1,980.00	500.00
	<hr/> <hr/>	<hr/> <hr/>
Note 3 - Donations to the Team		
<u>Date</u>	<u>Donor</u>	<u>Amount</u>
04/01/2021	Hunt S	10.00
04/01/2021	Hogge G	5.00
04/01/2021	Clarke J	2.00
04/01/2021	Rolston S	10.00
04/01/2021	Green A&N	10.00
04/01/2021	Mattock N	1.00
04/01/2021	Wright M&S	5.00
05/01/2021	Brandwood S	20.00
05/01/2021	Brandwood S	20.00
07/01/2021	Wareing MR&DR	10.00

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2021**

Note 3 - Donations to the Team (cont.)

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
08/01/2021	Grove Youth Community Centre	750.00
08/01/2021	Parker P	100.00
08/01/2021	Helping Hand - Leyland	750.00
08/01/2021	Anon Via Just Giving	1,636.07
12/01/2021	Pavey K&I	10.00
18/01/2021	Nash S	3.00
18/01/2021	Gardiner A	2.00
20/01/2021	Simpson P Nikwax	5.00
20/01/2021	McGrath B&J	120.00
21/01/2021	Picket M	25.00
21/01/2021	Fylde Coast Ramblers	100.00
21/01/2021	Roberts G	200.00
25/01/2021	Burchett J	3.00
28/01/2021	McGrath J&B	100.00
29/01/2021	Aldridge M Scrap Batteries	30.00
01/02/2021	Rolston S	10.00
01/02/2021	Green A&N	10.00
01/02/2021	Clarke J	2.00
01/02/2021	Watt G	10.00
01/02/2021	Mattock N	1.00
01/02/2021	Hunt S	10.00
01/02/2021	Wright M&S	5.00
02/02/2021	Anon Via Just Giving	77.48
03/02/2021	Shannahan P	1.85
03/02/2021	Paypall Giving	7.50
03/02/2021	Anon	40.00
03/02/2021	Mason G&T	150.00
03/02/2021	Longridge Mountaineer via Ben Miller	30.00
03/02/2021	Hughes R imo George Hargreaves	30.00
03/02/2021	Norcross Ramblers imo George Hargreaves	30.00
03/02/2021	Robertson W imo George Hargreaves	20.00
04/02/2021	Hogge G	5.00
04/02/2021	Brandwood S	20.00
08/02/2021	Wareing MR&DR	10.00
11/02/2021	Amazon Europe	73.05
12/02/2021	Pavey K&I	10.00
15/02/2021	Anon Via Just Giving	215.22
17/02/2021	Gardiner A	2.00
19/02/2021	Garstang Ladies' Walking Group	20.00
19/02/2021	Bradley K&L	160.00
19/02/2021	Carroll A	20.00
19/02/2021	Englishby D	100.00
19/02/2021	Birks B imo G Hargreaves	15.00
22/02/2021	Anon Via Just Giving	97.70

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2021**

Note 3 - Donations to the Team (cont.)

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
23/02/2021	Kluth D&J	100.00
24/02/2021	Burchett J	3.00
01/03/2021	Mattock N	1.00
01/03/2021	Hunt S	10.00
01/03/2021	Clarke J	2.00
01/03/2021	Rolston S	10.00
01/03/2021	Watt G	10.00
01/03/2021	Green A&N	10.00
01/03/2021	Wright M&S	5.00
02/03/2021	Anon	Via Just Giving
		519.53
04/03/2021	Hogge G	5.00
05/03/2021	Torrisholme Ramblers	200.00
08/03/2021	AsTec Chemicals	6,000.00
08/03/2021	Wareing MR&DR	10.00
09/03/2021	Harding J	10.00
09/03/2021	Cross	10.00
09/03/2021	Anon	152.52
12/03/2021	Rotary of Ribblesdale	250.00
12/03/2021	Dewhurst A&J	50.00
12/03/2021	Ramblers Assoc (Garstang Dist)	31.29
12/03/2021	Cloughton on Brock P:	200.00
12/03/2021	Rotary club of Preston	200.00
12/03/2021	Burnley Ramblers	10.00
12/03/2021	Ramblers Assoc (Lancaster)	200.00
12/03/2021	Hope Technology	5,000.00
12/03/2021	Pavey K&I	10.00
12/03/2021	Taylor K	imo M Taylor
		1,000.00
12/03/2021	Burke M	imo M Taylor
		1,000.00
15/03/2021	Lancaster Fellwalkers	100.00
16/03/2021	Chatburn Pa co	75.00
17/03/2021	Gardiner A	2.00
23/03/2021	Paypal Giving	0.01
23/03/2021	Anon	Via Just Giving
		57.66
24/03/2021	Douglas Valley Lions	100.00
24/03/2021	Upholland /r Tawd Valley Lions	500.00
24/03/2021	Burchett J	3.00
25/03/2021	Warton Pa Co	300.00
25/03/2021	Pilling Pa co	50.00
25/03/2021	Croston Pa Co	150.00
25/03/2021	Garstang/Over Wyre Rotary	250.00
25/03/2021	Rotary of Preston South	200.00
25/03/2021	Thornley with Wheatley Pa Co	50.00
25/03/2021	Winmarleigh Pa Co	100.00
25/03/2021	Hornby Pa co	50.00

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2021**

Note 3 - Donations to the Team (cont.)

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
25/03/2021	Thatham Pa Co	100.00
25/03/2021	Over Wyresdale Pa co	200.00
25/03/2021	Dutton Pa co	125.00
25/03/2021	Paypal Giving	182.50
25/03/2021	Drysdale S	25.00
30/03/2021	Anon Via Just Giving	389.64
01/04/2021	Alderson J	5.00
01/04/2021	Mattock N	1.00
01/04/2021	Watt G	10.00
01/04/2021	Clarke J	2.00
01/04/2021	Rolston S	10.00
01/04/2021	Green A&N	10.00
01/04/2021	Hunt S	10.00
01/04/2021	Wright M&S	5.00
04/04/2021	Watt G	10.00
06/04/2021	Walbank N	200.04
06/04/2021	Hogge G	5.00
06/04/2021	Nash R	5.00
06/04/2021	Brandwood S	20.00
07/04/2021	Wareing MR&DR	10.00
12/04/2021	Hodgkinson G imo B Johnson	95.00
12/04/2021	Wombwell R&B imo B Johnson	50.00
12/04/2021	Rimington & Widdop Pa Co	400.00
12/04/2021	Gisburn Pa co	100.00
12/04/2021	Swarbrick F	100.00
12/04/2021	Nether Wyresdale Pa co	100.00
12/04/2021	Clittheroe Lions	250.00
12/04/2021	Longridge & N Preston Rotary	500.00
12/04/2021	Wilpshire Pa Co	100.00
12/04/2021	Pavey K&I	10.00
13/04/2021	Anon Via Just Giving	156.36
15/04/2021	Grant L	30.00
19/04/2021	Carnforth Rotary	250.00
19/04/2021	Rotary of Maghull & Aughton	200.00
19/04/2021	Clitheroe Mountaineering Club	300.00
19/04/2021	Eccleston Pa co	250.00
19/04/2021	Dewlay Cheese	50.00
19/04/2021	Fazackerley P	50.00
19/04/2021	Gardiner A	2.00
20/04/2021	Davidson L&G	5.00
20/04/2021	Anon	68.27
22/04/2021	Blackpool Trekkers	328.55
26/04/2021	Cross	10.00
26/04/2021	Burchett J	3.00

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2021**

Note 3 - Donations to the Team (cont.)

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
29/04/2021	Shelley C	10.00
30/04/2021	Senior D&M	12.00
04/05/2021	O'Rourke M	380.00
04/05/2021	Clarke J	2.00
04/05/2021	Rolston S	10.00
04/05/2021	Green A&N	10.00
04/05/2021	Mattock N	1.00
04/05/2021	Watt G	10.00
04/05/2021	Wright M&S	5.00
05/05/2021	Brandwood S	20.00
05/05/2021	Anon	Via Just Giving 38.83
06/05/2021	Nash R	5.00
07/05/2021	Wareing MR&DR	10.00
11/05/2021	Red Rose Fellrunners	500.00
11/05/2021	Castle Cement	250.00
12/05/2021	Wheelton Pa Co	50.00
12/05/2021	Ribble Valley Bo Co	5,000.00
12/05/2021	Wrightington Pa Co	25.00
12/05/2021	Rotary of N Fylde	50.00
12/05/2021	Soroptomists of Fylde	2,500.00
12/05/2021	Pavey K&I	10.00
17/05/2021	Gardiner A	2.00
24/05/2021	Rotary of Southport	150.00
24/05/2021	Amazon Europe	70.23
24/05/2021	Burchett J	3.00
27/05/2021	Paypal Giving	11.25
27/05/2021	Ribchester Pa Co	200.00
27/05/2021	Cockerham Pa Co	100.00
01/06/2021	Anon	Via Just Giving 48.85
01/06/2021	Green A&N	10.00
01/06/2021	Rolston S	10.00
01/06/2021	Mattock N	1.00
01/06/2021	Clarke J	2.00
01/06/2021	Watt G	10.00
01/06/2021	Wright M&S	5.00
03/06/2021	Whittington Pa Co	50.00
03/06/2021	Ulnes & Walton Pa Co	100.00
03/06/2021	Shannahan P	4.00
04/06/2021	Hogge G	5.00
04/06/2021	Pavey K&I	10.00
07/06/2021	Capponi S	5.00
07/06/2021	Pennine Soaring Club	200.00
07/06/2021	Nash R	5.00
07/06/2021	Brandwood S	20.00

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2021**

Note 3 - Donations to the Team (cont.)

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
07/06/2021	Wareing MR&DR	10.00
08/06/2021	Whittingham Parish Council	300.00
08/06/2021	Woodplumpton Pa Co	200.00
17/06/2021	Gardiner A	2.00
18/06/2021	Rotary of Blackpool Palatine	50.00
24/06/2021	Burchett J	3.00
28/06/2021	Anon Via Just Giving	4.70
29/06/2021	Preesall Town Co	200.00
01/07/2021	Green A&N	10.00
01/07/2021	Rolston S	10.00
01/07/2021	Mattock N	1.00
01/07/2021	Watt G	10.00
01/07/2021	Wright	5.00
02/07/2021	Clayton le Woods Pa Co	200.00
05/07/2021	Brandwood S	20.00
05/07/2021	Hogge G	5.00
06/07/2021	Nash R	5.00
07/07/2021	Wareing MR&DR	10.00
10/07/2021	Pavey K&I	10.00
19/07/2021	Gardiner A	2.00
26/07/2021	Burchett J	3.00
27/07/2021	Clayton-le-Dale Pa Co	100.00
27/07/2021	Salesbury Pa Co	48.00
27/07/2021	Happy Ramblers (Poulton)	200.00
27/07/2021	Brabins Prim Sch, Chipping	54.00
27/07/2021	Garstang Walking Club	305.92
28/07/2021	Paypal Giving	0.98
02/08/2021	Sykes S&L	214.15
02/08/2021	Watt G	10.00
02/08/2021	Green A&N	10.00
02/08/2021	Mattock N	1.00
02/08/2021	Rolston S	10.00
02/08/2021	Wright	5.00
04/08/2021	Hogge G	5.00
05/08/2021	Brandwood S	20.00
06/08/2021	Nash R	5.00
09/08/2021	Wareing MR&DR	10.00
12/08/2021	Pavey K&I	10.00
13/08/2021	Stickley D imo N Thompson	30.00
16/08/2021	Anon Via Just Giving	73.37
17/08/2021	Amazon Europe	72.28
17/08/2021	Gardiner A	2.00
18/08/2021	Bleasedale Pa Co	25.00
18/08/2021	Mathews S	20.00

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2021**

Note 3 - Donations to the Team (cont.)

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
18/08/2021	Mathews H	100.00
18/08/2021	Anon	10.00
20/08/2021	Pickup H	43.00
20/08/2021	Firth G&R	2,000.00
20/08/2021	Borrowdale Fell Runners	1,000.00
24/08/2021	Burchett J	3.00
24/08/2021	Anon	Via Just Giving
		97.90
01/09/2021	Mattock N	1.00
01/09/2021	Watt G	10.00
01/09/2021	Green A&N	10.00
01/09/2021	Rolston S	10.00
01/09/2021	Wright M&S	5.00
01/09/2021	C Shelley	5.00
06/09/2021	Garstand Booths Coll'n	470.23
06/09/2021	Heap P	100.00
06/09/2021	Nash R	5.00
06/09/2021	Brandwood S	20.00
06/09/2021	Hogge G	5.00
07/09/2021	Wareing MR&DR	10.00
08/09/2021	Anon	Via Just Giving
		50.08
13/09/2021	Pavey K&I	10.00
17/09/2021	Gardiner A	2.00
21/09/2021	Cross	10.00
23/09/2021	Heapy Pa Co	300.00
23/09/2021	Ward S	100.00
23/09/2021	Collection Ranolph Feinnes lecture	186.78
24/09/2021	Burchett J	3.00
01/10/2021	Kenton Cool Lecture	188.90
01/10/2021	Raph Feinnes	Missed fiver
		5.00
01/10/2021	Rolston S	10.00
01/10/2021	Watt G	10.00
01/10/2021	Mattock N	1.00
01/10/2021	Green A&N	10.00
01/10/2021	Wright	5.00
04/10/2021	Hogge G	5.00
05/10/2021	Anon	Via Just Giving
		48.85
06/10/2021	Nash R	5.00
07/10/2021	Wareing MR&DR	10.00
12/10/2021	Pavey K&I	10.00
18/10/2021	Amounderness Lifelong Learning	30.00
18/10/2021	PayPal Giving	20.00
18/10/2021	Fylde Coocastv Ramblers	100.00
18/10/2021	Gardiner A	2.00
21/10/2021	Bowland Fell Runners	300.00

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2021**

Note 3 - Donations to the Team (cont.)

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
25/10/2021	Burchett J	3.00
28/10/2021	Brabins Café Chipping	36.25
28/10/2021	Thompson S	20.00
28/10/2021	Whalley M	20.00
28/10/2021	Bunn D&M	30.00
28/10/2021	Miller E	10.00
28/10/2021	King A & Thompson A	420.00
01/11/2021	Aztec Chemicals Ltd	1,735.00
01/11/2021	Watt G	10.00
01/11/2021	Mattock N	1.00
01/11/2021	Green A&N	10.00
01/11/2021	Rolston S	10.00
01/11/2021	Wright M&S	5.00
01/11/2021	Anon	Via Just Giving 40.60
04/11/2021	Hogge G	5.00
05/11/2021	Brandwood S	20.00
08/11/2021	Harvey R	12.00
08/11/2021	Wareing MR&DR	10.00
08/11/2021	Nash R	5.00
11/11/2021	Shanahan P	2.00
11/11/2021	Green M&V	imo M Walker 30.00
12/11/2021	Pavey K&I	10.00
15/11/2021	Keyburn R&S	25.00
16/11/2021	Anon	Via Just Giving 97.90
17/11/2021	Gardiner A	2.00
22/11/2021	Lecture Andy Kirkpatrdick	104.13
23/11/2021	Lecture Andy Kirkpatrdick	20.00
24/11/2021	PayPal Giving	0.98
24/11/2021	Burchett J	41.00
25/11/2021	Cross X	10.00
26/11/2021	Stoker M	25.00
01/12/2021	Mattock N	1.00
01/12/2021	Rolston S	10.00
01/12/2021	Watt G	10.00
01/12/2021	Green A&N	10.00
01/12/2021	Wright M&S	5.00
05/12/2021	Brandwood S	20.00
05/12/2021	Nash R	5.00
06/12/2021	Hogge G	5.00
06/12/2021	Nash R	5.00
06/12/2021	Brandwood S	20.00
07/12/2021	Wareing MR&DR	10.00
13/12/2021	Amazon Europe	74.62
13/12/2021	Pavey K&I	10.00

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2021**

Note 3 - Donations to the Team (cont.)

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
14/12/2021	Store Colln Go Outdoors Preston	477.54
17/12/2021	Barton P	50.00
17/12/2021	Farrington Beavers	36.50
17/12/2021	Paypal Giving	202.50
17/12/2021	Carefoot G	20.00
17/12/2021	Gardiner A	2.00
23/12/2021	Picket M&A	25.00
24/12/2021	Burchett J	3.00
24/12/2021	Anon	Via Just Giving 30.99
21/12/2021	Anon	Via Just Giving 107.51
Total Team Donations		<u><u>48,293.06</u></u>

We aim to individually thank all donors, but as an increasing proportion of donations that we receive come to us via Bank Transfer and Social Media this is difficult. Many of these are anonymous and we thank and acknowledge everyone that has donated and supported the Team.

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2021**

Note 4 - Other Income	2021	2020
Subscriptions	245.00	230.00
Gift Aid 2019	0.00	1,835.08
Gift Aid 2020	1,570.55	0.00
Tax refund - VAT reclaim	9,454.75	3,925.67
Sales of Personal and Safety Equipment	1,428.75	464.38
Lectures	205.07	935.46
Grants	11,000.00	19,000.00
Legacies	146,888.84	0.00
Local Council's	0.00	600.00
100 Club	0.00	0.00
	<hr/>	<hr/>
	170,792.96	26,990.59
	<hr/> <hr/>	<hr/> <hr/>

Note 5 - Smelt Mill Income	2021	2020
<u>Donations</u>		
Anonymous Donations	500.00	500.00
	<hr/>	<hr/>
	500.00	500.00
<u>Other Income</u>		
Use of Smelt Mill	3,035.00	2,393.00
COVID Related Council Grant	20,519.00	10,000.00
	<hr/>	<hr/>
	24,054.00	12,893.00
	<hr/> <hr/>	<hr/> <hr/>

Note 6 - Interest Received	2021	2020
Royal Bank of Scotland (Team Deposit Account)	7.44	43.28
Scottish Widows (Team Deposit)	137.54	216.11
Virgin (Smelt Mill)	36.78	67.60
	<hr/>	<hr/>
	181.76	326.99
	<hr/> <hr/>	<hr/> <hr/>

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2021**

Note 7 - Team Operational Expenses	2021	2020
Water rates	474.26	362.42
Rates	1,049.60	1,047.60
Service charges	156.04	229.80
Rent - Cop Lane	0.00	120.00
Electric and gas	1,236.76	1,552.93
Repairs - Cop Lane	4,669.97	0.00
Insurance	3,803.05	3,399.29
Telephones, radio licence & message line	2,243.13	1,207.22
Postage (fund raising mail shot)	407.10	100.06
Printing, copying and stationery	780.00	932.35
Equipment repairs	0.00	0.00
Radio parts and equipment	5,215.16	1,852.28
Equipment Consumables	11,006.59	2,624.54
Consumables and medical stores	6,825.60	1,696.24
Training & exercise courses	1,266.08	1,370.09
SMS Texting	1,709.19	1,848.35
Protective clothing and attire	273.76	4,339.46
Legal	0.00	1,000.00
Web Design	1,133.54	1,050.00
Misc	608.32	295.61
D4H Subscription	420.00	420.00
Catering	1,056.59	384.65
Depreciation	3,071.00	3,074.16
Just Giving	216.00	216.00
	<hr/>	<hr/>
	47,621.74	29,123.05
	<hr/> <hr/>	<hr/> <hr/>

Note 8 - Vehicle Expenses	2021	2020
Fuel	2,711.84	3,049.33
Maintenance	8,254.10	3,248.00
Vehicle Insurance	3,782.15	2,711.84
Depreciation (Note 10)	11,577.00	15,435.94
	<hr/>	<hr/>
	26,325.09	24,445.11
	<hr/> <hr/>	<hr/> <hr/>

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2021**

Note 9 - Smelt Mill	2021	2020
Electricity	991.67	1,188.00
Telephone	264.54	335.66
Rates	414.72	414.72
Insurance	1,768.25	1,108.25
Coal and logs	0.00	223.13
Catering and consumable stores	294.16	501.28
Activities and domestic equipment	507.69	2,250.38
Repairs and renewals	2,770.48	1,156.00
Propane	397.69	1,031.02
Heating oil	431.99	951.77
TV licence	158.50	154.50
Accountancy	1,200.00	1,200.00
Postage, printing and stationery	20.04	41.44
Fire safety checks	308.83	328.09
Electrical testing and repairs	353.28	1,074.38
Boiler service and repairs	448.39	440.59
Refurbishment costs	7,032.00	18,018.39
Depreciation - Note 10	878.00	1,033.01
Assessing Course Fees	0.00	0.00
	<hr/>	<hr/>
	18,240.23	31,450.61
	<hr/> <hr/>	<hr/> <hr/>

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2021**

Note 10 - Tangible Fixed Assets

Motor vehicles	Value As At 01/01/21	Addition	Depreciation	Disposal	Value As At 31/12/21
Mercedes Sprinter (MK05VDA)	857.62		214.00		643.62
Land Rover (X417XBV)	158.28		40.00		118.28
Land Rover (RX59FEG)	732.56		183.00		549.56
Minibus (YJ61NHM)	1,065.26		266.00		799.26
Land Rover Defender (YX63JZD)	3,267.45		817.00		2,450.45
Bike Trailer	83.30		21.00		62.30
Landrover (PN65 GAA)	7,049.64		1,762.00		5,287.64
Ifor Williams Trailer	2,174.34		544.00		1,630.34
Navara Pick-up (PN20TEU)	30,919.38		7,730.00		23,189.38
Total Motor Vehicles	46,307.82	0.00	11,577.00	0.00	34,730.82
Properties					
Smelt Mill Training Centre	501,971.99				501,971.99
Unit 3 Creamery Industrial Estate	229,451.14				229,451.14
Total for Properties	731,423.13	0.00	0.00	0.00	731,423.13
Other Fittings					
New Radios	17,420.25	3,055.00	3,071.00		17,404.25
Plant and Equipment	5,767.06		865.00		4,902.06
Fire Alarm	86.68		13.00		73.68
Total for Other Fittings	23,273.98	3,055.00	3,949.00	0.00	22,379.98
Total Fixed Assets	801,004.94	3,055.00	15,526.00	0.00	788,533.94

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2021**

Note 11 - Cash at Bank and in Hand

	2021		2020	
	£	£	£	£
Team				
RBS Current Account	39,024.00		30,199.92	
RBS Deposit Account	137,626.22		42,613.78	
Scottish Widows	130,621.07		80,473.53	
	<u> </u>		<u> </u>	
		307,271.29		153,287.23
 Smelt Mill				
Virgin Current	13.41		19,082.15	
Virgin Deposits	34,028.89		0.00	
Cash in Hand	0.00		0.00	
	<u> </u>		<u> </u>	
		34,042.30		19,082.15
		<u> </u>		<u> </u>
		341,313.59		172,369.38
		<u> </u>		<u> </u>

Note 12 - Reserves

	2021	2020
Free Reserves	106,947.92	90,283.19
Allocated Reserves	234,365.67	82,086.19
	<u> </u>	<u> </u>
	341,313.59	172,369.38
	<u> </u>	<u> </u>

BOWLAND PENNINE MOUNTAIN RESCUE TEAM

England & Wales - Charity number 511072

Accounts

Registered Charity No: 511072

Bowland Pennine Mountain Rescue Team
Financial Accounts
For the year ended 31 December 2020

Bowland Pennine Mountain Rescue Team
Financial Accounts
For the year ended 31 December 2020

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Report of the Trustees of Bowland Pennine Mountain Rescue Team For the year ended 31 December 2020

Bowland Pennine Mountain Rescue Team, Smelt Mill Cottages, Trough Road, Dunsop Bridge, Clitheroe, BB7 3BH is a charity registered with the Charity Commissioners, No. 511072. It is an unincorporated association governed by constitution adopted on the 8th October 1980 and last amended on 10th October 2012. It is a member of the Mid-Pennine Search and Rescue Organisation which is a regional body of Mountain Rescue England and Wales (MREW).

The Charity is administered by the Executive Committee consisting of 11 Trustees elected from the membership of the Charity:

Chairman	Mr T. Cox	(1 January 2020 to 21 October 2020)
Chairman	Mr D. Matthews	(21 October 2020 to 31 December 2020)
Secretary	Mr C. Myerscough	
Treasurer	Mr C. Shelley	
Team Leader	Mr K. Camplin	
Deputy Team Leader	Mr J. Earnshaw	
Resources Officer	Mr J. Willoughby	
Casualty Care Officer	Mr D. Stuart	
Fund Raising Officer	Mr J. Wickham	
Training Officer	Mr R. Gilder	(1 January 2020 to 21 October 2020)
Training Officer	Mr C. Toward	(21 October 2020 to 31 December 2020)
Smelt Mill Officer	Mrs C. Bond	
Team Representative	Mr G. McGrath	

The objects of the Charity, as specified in the constitution, are *“to provide efficient search and rescue services, primarily but not exclusively on mountains and fells, for the benefit of any person or persons in need of such services and also promote public safety in this subject by whatever charitable means the Executive Committee think fit”*.

In carrying out these objectives the main areas of activity are throughout a large part of Lancashire covering 875 sq. miles including the Forest of Bowland, the West Pennine Moors, Silverdale and Warton AONB, and a large area of lowland and estuaries. The Team also assists other Mountain Rescue Teams when called upon in order to provide additional resources in neighbouring areas.

A major feature of 2020 was the outbreak of the Covid-19 Pandemic, which led to enormous implications for the Team, and despite long periods of government imposed lockdowns, 2020 saw the team respond to a record number of call-outs with a total of 82 incidents attended by the Team. Of these the Team assisted Lancashire Police in conducting 22 searches for missing and vulnerable persons. The team responded to and attended 56 incidents to assist North West Ambulance Service, stabilising and evacuating casualties from inaccessible situations. The services of the Team were called upon at the scene of 2 Road Traffic Incidents. The Team provided Severe Weather support during Storm Ciara and Dennis and during New Year's eve to North West Ambulance Service during spells of severe weather conditions. The Team worked with the Helimed Air Ambulance on 11 occasions, and HM Coastguard Helicopter on 2 occasions.

The members of the community assisted by the Team during 2020 consisted of 27 hill walkers and 15 casualties where a mountain bike was involved. The team were called upon and responded to assist other Mountain Rescue Teams on 4 occasions. We were sadly called upon to recover the bodies of deceased persons on 2 occasions.

These activities clearly demonstrate that the Trustees have taken regard of the Charities Commission guidelines in relation to providing public benefit. This has been confirmed by the special Award of the High Sheriff of Lancashire in 2020 to the Team in recognition of the contribution to the community during the Covid-19 Pandemic. The Office of the High Sherriff also made an individual Award to the Team Leader for his personal commitment in managing the Team and ensuring its operational capability and resilience during this difficult time.

The Covid-19 Pandemic created considerable difficulties for the Team in terms of the requirements to conduct all Search and Rescue operations in full compliance with the safety requirements issued by NHS England. The Team were pleased to be provided with adequate supplies of appropriate PPE by MREW, and detailed guidelines for protocols to be followed whilst interacting as a team on operations and during training. The difficulties experienced by the imposition of PPE whilst operating in remote countryside cannot be overstated, but despite these difficulties the Team members demonstrated their resilience in carrying out all operations safely and successfully.

The Pandemic had a significant impact on Team training during 2020. It has been necessary to take strategic steps to ensure the safety of all team members and casualties by creating fully 'Covid Safe' practices in every aspect of our work and training to mitigate the risk of cross infection. This has been achieved by developing internet based training sessions and creating 'operational bubbles' of personnel wherever that is possible. In 2020 some essential training was undertaken including an Advanced First Aid qualification which was gained by 13 members and Swift Water Rescue re-qualifications by 3 members of the team.

During 2020 the Team Leader and others have interacted closely with Lancashire Constabulary, North West Ambulance Service, Lancashire Fire and Rescue Service and the Lancashire Resilience Forum. It is the Team's intention during the coming year to continue to maintain its operational capability through these relationships and opportunities for joint training.

Whilst 2020 saw the charity see the start of the year in a healthy financial position, 3 subjects considerably affected our cash reserves. Firstly, the charity committed to replace its ageing crag rescue vehicle, secondly the charity committed to refurbish some of the toilets and shower arrangements at Smelt Mill, and thirdly the effect of Covid being responsible for a large drop in voluntary donations and fundraising opportunities. Against these hits on our bank balance, we were fortunate, however, in securing a grant towards operational costs from the National Lottery, a grant from Ribble Valley Council towards the maintenance of Smelt Mill, and a grant from the Duchy of Lancaster for future renovations at Smelt Mill.

Overall, the charity suffered a deficit of £24,685 over the year which was met from reserves, and the response to the 'Covid effect' has been, and remains, to concentrate on essential expenditure only. At the end of a challenging year, the finances are still healthy, and the level of reserves is still above the Trustees' minimum target, though prudently so, given the unpredictable long term financial effect of the pandemic on the charity

The Trustees have a policy to maintain at least 12 months free reserves as a buffer for securing the Charity's activities in the medium term. Free reserves stood at £90,283 at 31st December 2020, representing approximately 19 months operating expenses. As at the 31st December 2020 the charity also held restricted funds totalling £82,086. These have been allocated to various projects including maintenance of our small operating base at Cop Lane, Penwortham, further refurbishment of Smelt Mill training base thanks to a grant from the Duchy of Lancaster, 'blue light' driver training and upgrading of communications equipment.

The Charity is reliant on voluntary contributions. and it is hoped that once the Covid restrictions start to ease, we can look to a return to more normal levels of fundraising and income, allowing the charity to confidently safeguard the long-term operability of the Rescue Team.

For and on behalf of the Trustees,



Mr D. Matthews
(Chairman of the Trustees)

Date: 28 April 2021

Independent Examiner's Report to the Trustees of Bowland Pennine Mountain Rescue Team

We report on the accounts of the Charity for the year ended 31st December 2020 which are set out on pages 4 to 19.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that independent examination is needed. The Charity's gross income exceeded £25,000 and we are qualified to undertake the examination by being qualified members of the Association of Chartered Certified Accountants.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:-

1. which gives me reasonable cause to believe that, in any material respect, the requirements:-
 - to keep accounting records in accordance with section 130 of the 2011 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act have not been met and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met, or:-

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston, PR5 6EE
Date: 04 May 2021

Bowland Pennine Mountain Rescue Team

**Statement of Financial Activities
For the year ended 31 December 2020**

	<u>Note</u>	2020		2019	
		£	£	£	£
Incoming resources					
Fund Raising	1		1,065.31		4,085.76
Fell Races and Team Events	2		500.00		9,794.75
Donations	3		18,557.93		16,505.35
Other Income	4		26,990.59		36,958.71
Smelt Mill	5		12,893.00		17,054.00
Interest received	6		326.99		347.82
			<hr/>		<hr/>
Total incoming resources			60,333.82		84,746.39
Resources Expended					
Team Operational Expenses	7	29,123.05		31,710.37	
Vehicle Expenses	8	24,445.11		19,991.02	
Smelt Mill Expenses	9	31,450.61		12,735.82	
			<hr/>		<hr/>
Total Resources Expended			85,018.77		64,437.21
			<hr/>		<hr/>
Net Incomings For The Year			-24,684.95		20,309.18
			<hr/>		<hr/>
Funds					
Balance Brought Forward					
As at 1 January 2020			996,859.27		976,550.08
			<hr/>		<hr/>
Balance Carried Forward					
As at 31 December 2020			972,174.32		996,859.26
			<hr/> <hr/>		<hr/> <hr/>

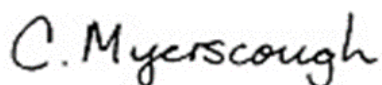
The notes on pages 8 to 19 form part of these accounts

Bowland Pennine Mountain Rescue Team

**Balance Sheet
31 December 2020**

	<u>Note</u>	2020 £	2019 £
Fixed Assets			
Tangible Fixed Assets	10	801,004.94	775,971.91
Current Assets			
Cash at Bank and in Hand	11	172,369.38	222,087.35
		<hr/>	<hr/>
		973,374.32	998,059.26
Liabilities			
Amounts Falling Due Within One Year		1,200.00	1,200.00
		<hr/>	<hr/>
		972,174.32	976,550.08
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Surplus / (Deficit) for the Year		-24,684.95	20,309.18
Balance Brought Forward As at 1 January 2020		996,859.27	976,550.08
		<hr/>	<hr/>
		972,174.32	996,859.26
		<hr/> <hr/>	<hr/> <hr/>

Approved by the Committee
and signed on its behalf



C. Myerscough
Secretary

Approved by the committee on 28 April 2021

The notes on pages 8 to 19 form part of these accounts

Bowland Pennine Mountain Rescue Team
One Hundred Club
For the year ended 31 December 2020

	2020		2019	
	£	£	£	£
Income		2,374.00		2,390.00
Compensation		0.00		58.75
		<u>2,374.00</u>		<u>2,448.75</u>
Prize money	1,200.00		1,200.00	
Transfer to Team	0.00		689.88	
Equipment	822.50		0.00	
Postage and stationery	<u>0.00</u>		<u>0.00</u>	
		<u>2,022.50</u>		<u>1,889.88</u>
Surplus		<u><u>351.50</u></u>		<u><u>558.87</u></u>

Balance Sheet
31 December 2020

	2020	2019
Surplus	351.50	558.87
Add Interest received	<u>0.00</u>	<u>0.00</u>
	351.50	558.87
Add Surplus from previous years	<u>3,085.10</u>	<u>2,526.23</u>
	<u><u>3,436.60</u></u>	<u><u>3,085.10</u></u>
Represented by:		
Cash balance	100.00	100.00
Cash at Lloyds Bank account	<u>3,336.60</u>	<u>2,985.10</u>
	<u><u>3,436.60</u></u>	<u><u>3,085.10</u></u>

Bowland Pennine Mountain Rescue Team
New One Hundred Club
Year ended 31 December 2020

	2020		2019	
	£	£	£	£
Income		2,374.00		2,342.00
Compensation				
		<u>2,374.00</u>		<u>2,342.00</u>
Less expenditure				
Prize money	1,200.00		1,200.00	
Unclaimed prizes	-60.00		-20.00	
Team kit purchase	0.00		0.00	
		<u>1,140.00</u>		<u>1,180.00</u>
Surplus		<u><u>1,234.00</u></u>		<u><u>1,162.00</u></u>

Balance Sheet
31 December 2020

	2020	2019
Surplus	1,234.00	1,162.00
Add Interest received Royal Bank of Scotland	2.03	1.31
	<u>1,236.03</u>	<u>1,163.31</u>
Add Surplus from previous years	<u>3,335.08</u>	<u>2,171.77</u>
	<u><u>4,571.11</u></u>	<u><u>3,335.08</u></u>
Represented by:		
Cash balance	140.00	120.00
Cash at Royal Bank of Scotland Bank account	<u>4,431.11</u>	<u>3,215.08</u>
	<u><u>4,571.11</u></u>	<u><u>3,335.08</u></u>

Bowland Pennine Mountain Rescue Team

Notes to the Accounts

For the year ended 31 December 2020

	2020	2019
	£	£
Note 1 - Fund Raising		
Flag Days:		
Chorley	0.00	445.59
Garstang	753.24	893.24
Clitheroe	0.00	822.23
Lancaster	0.00	361.25
Blackpool	0.00	272.93
Ormskirk	0.00	0.00
	<hr/>	<hr/>
	753.24	2,795.24
Collecting Boxes	312.07	1,290.52
	<hr/>	<hr/>
	1,065.31	4,085.76
	<hr/> <hr/>	<hr/> <hr/>

Note 2 - Fell Races and Team Events

Borrowdale Fell Race (Scafell Hotel)	0.00	0.00
Three Peaks Cyclo-cross	0.00	3,500.00
Borrowdale Fell Runners	0.00	1,000.00
Caton Windmill Fell Race	0.00	0.00
Morecombe Bay Hospitals Abseil	0.00	4,794.75
Pennine Trails	500.00	500.00
	<hr/>	<hr/>
	500.00	9,794.75
	<hr/> <hr/>	<hr/> <hr/>

Note 3 - Donations to the Team

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
02/01/2020	Clarke J	2.00
02/01/2020		10.00
02/01/2020	Watt G	5.00
02/01/2020	Mattock N	1.00
02/01/2020	Rolston S	2.00
02/01/2020	Wright M	5.00
06/01/2020	Brandwood S	20.00
06/01/2020	Hogge G	5.00
07/01/2020	Wareing A	10.00
13/01/2020	Pavey K	10.00

Bowland Pennine Mountain Rescue Team

Notes to the Accounts

For the year ended 31 December 2020

Note 3 - Donations to the Team (cont.)

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
17/01/2020	Gardiner A	2.00
21/01/2020	Anon	7.12
	Via Just Giving	
24/01/2020	Williams G	100.00
24/01/2020	Transfer from old 100 Beanie Hats	822.50
24/01/2020	Burchett J	3.00
24/01/2020	Pendle Walkers	20.00
24/01/2020	NW Fell Walking Club	300.00
27/01/2020	Anon	107.11
	Via Just Giving	
03/02/2020	Longridge U3A	300.00
03/02/2020	Rolston S	2.00
03/02/2020	Mattock N	1.00
03/02/2020	Clarke J	2.00
03/02/2020	Green A	5.00
03/02/2020	Watt G	10.00
03/02/2020	Wright M&S	5.00
04/02/2020	Hogge G	5.00
05/02/2020	Brandwood S	20.00
05/02/2020	Just Giving	2.37
06/02/2020	Conway M&S	50.00
06/02/2020	Laycock S&W	80.00
07/02/2020	Smith C	250.00
07/02/2020	Wareing A	10.00
10/02/2020	Anon	196.00
	Friend of Xmas Card Designer	
12/02/2020	Anon	16.62
12/02/2020	Pavey K	10.00
17/02/2020	Gardiner A	2.00
20/02/2020	PayPal Giving Fund	137.56
20/02/2020	RedSky	50.00
20/02/2020	Lancaster & Morecambe U3A	300.00
	Navigation Course	
20/02/2020	Amazon Smile	20.30
24/02/2020	Burchett J	3.00
02/03/2020	Green A	5.00
02/03/2020	Watt G	10.00
02/03/2020	Mattock N	1.00
02/03/2020	Clarke J	2.00
02/03/2020	Rolston S	2.00
02/03/2020	Wright	5.00
03/03/2020	Anon	14.51
	Via Just Giving	
05/03/2020	Brandwood S	20.00
09/03/2020	Wareing A	10.00
12/03/2020	Pavey K	10.00
16/03/2020	Anon	58.46
	Via Just Giving	
17/03/2020	Gardiner A	2.00
24/03/2020	Burchett J	3.00

Bowland Pennine Mountain Rescue Team

Notes to the Accounts

For the year ended 31 December 2020

Note 3 - Donations to the Team (cont.)

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
24/03/2020	St Helens Dist Rambling Club	150.00
31/03/2020	Anon Just Giving	14.24
01/04/2020	Watt G	10.00
01/04/2020	Green A	5.00
01/04/2020	Rolston S	2.00
01/04/2020	Clarke J	2.00
01/04/2020	Mattock N	1.00
01/04/2020	Wright M&S	5.00
06/04/2020	Brandwood S	20.00
06/04/2020	Hogge G	5.00
07/04/2020	Anon	5.00
07/04/2020	Wareing A	10.00
14/04/2020	Pavey K	10.00
17/04/2020	Gardiner A	2.00
24/04/2020	Burchett J	3.00
27/04/2020	Anon Fell race donation	5.00
30/04/2020	Senior D	12.00
01/05/2020	Rolston S	2.00
01/05/2020	Mattock N	1.00
01/05/2020	Watt G	10.00
01/05/2020	Green A	5.00
01/05/2020	Clarke J	2.00
01/05/2020	Wright M&S	5.00
04/05/2020	Hogge G	5.00
05/05/2020	Brandwood S	20.00
07/05/2020	Wareing A	10.00
11/05/2020	Pennine Soaring Club	200.00
11/05/2020	Bowland Fell Runners Reade C	350.00
12/05/2020	Pavey K	10.00
18/05/2020	Gardiner A	2.00
21/05/2020	Amazon Smile	20.60
26/05/2020	Camplin K	20.00
26/05/2020	Whittaker D	100.00
26/05/2020	Burchett J	3.00
29/05/2020	BAE Warton Fellwalkers	70.00
29/05/2020	Draper R&V	5.00
01/06/2020	Watt G	10.00
01/06/2020	Mattock N	1.00
01/06/2020	Rolston S	2.00
01/06/2020	Clarke J	2.00
01/06/2020	Green A	5.00
01/06/2020	Wright M&S	5.00
03/06/2020	Anon Via Just Giving	19.62
04/06/2020	Hogge G	5.00

Bowland Pennine Mountain Rescue Team

Notes to the Accounts

For the year ended 31 December 2020

Note 3 - Donations to the Team (cont.)

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
05/06/2020	Brandwood S	20.00
08/06/2020	Wareing A	10.00
08/06/2020	Anon	Via Just Giving 409.22
12/06/2020	Pavey K	10.00
16/06/2020	Anon	Via Just Giving 11.87
17/06/2020	Gardiner A	2.00
19/06/2020	Anon	Via Just Giving 90.20
22/06/2020	Terracycle	128.45
24/06/2020	Burchett J	3.00
26/06/2020	PayPal Giving Fund	37.50
01/07/2020	Rolston S	2.00
01/07/2020	Green A	5.00
01/07/2020	Watt G	10.00
01/07/2020	Mattock N	1.00
01/07/2020	Clarke J	2.00
01/07/2020	Wright	5.00
06/07/2020	McGrath G	120.00
06/07/2020	Brandwood S	20.00
06/07/2020	Hogge G	5.00
07/07/2020	Wareing A	10.00
13/07/2020	Pavey K	10.00
17/07/2020	Gardiner A	2.00
24/07/2020	Burchett J	3.00
27/07/2020	Anon	At Lime kiln Rescue via M Aldrich 30.00
27/07/2020	Income for old batterie	Via M Aldrich 41.60
31/07/2020	Denmark R&S	250.00
31/07/2020	Mathews S	20.00
03/08/2020	Mattock N	1.00
03/08/2020	Clarke J	2.00
03/08/2020	Watt G	10.00
03/08/2020	Rolston S	2.00
03/08/2020	Green A	5.00
03/08/2020	Wright	5.00
04/08/2020	Hogge G	5.00
05/08/2020	Brandwood S	20.00
05/08/2020	Anon	Via Just Giving 126.73
07/08/2020	AsTec Chemicals	5,000.00
07/08/2020	Wareing A	10.00
12/08/2020	Pavey K	10.00
13/08/2020	Anon	Via CAF 50.00
13/08/2020	Amazon Smile	40.46
17/08/2020	Gardiner A	2.00
18/08/2020	Bennet S	25.00
18/08/2020	Anon	Via Just Giving 75.31

Bowland Pennine Mountain Rescue Team

Notes to the Accounts

For the year ended 31 December 2020

Note 3 - Donations to the Team (cont.)

<u>Date</u>	<u>Donor</u>		<u>Amount</u>
24/08/2020	Singletons Dairy	Cheese promotion	106.20
24/08/2020	Burchett J		3.00
25/08/2020	Anon	Via Just Giving	118.10
26/08/2020	Anon	Via Just Giving	30.86
27/08/2020	PayPal Giving Fund		12.50
27/08/2020	Pickles J		100.00
27/08/2020	Bury HK Walking Club		100.00
01/09/2020	Mattock N		1.00
01/09/2020	Watt G		10.00
01/09/2020	Clarke J		2.00
01/09/2020	Rolston S		2.00
01/09/2020	Green A		5.00
01/09/2020	Wright M&S		5.00
02/09/2020	Anon	Via Just Giving	23.75
04/09/2020	Hogge G		5.00
07/09/2020	Wareing A		10.00
07/09/2020	Brandwood S		20.00
08/09/2020	Firth G		1,500.00
14/09/2020	Pavey K		10.00
15/09/2020	Anon	Via Just Giving	59.61
17/09/2020	Gardiner A		2.00
24/09/2020	Burchett J		3.00
25/09/2020	Anon	Via Just Giving	82.18
30/09/2020	PayPal Giving Fund		85.56
30/09/2020	Anon	Via Just Giving	11.87
01/10/2020	Clarke J		2.00
01/10/2020	Rolston S		10.00
01/10/2020	Watt G		10.00
01/10/2020	Green A		5.00
01/10/2020	Mattock N		1.00
01/10/2020	Wright		5.00
05/10/2020	Brandwood S		20.00
05/10/2020	Hogge G		5.00
07/10/2020	Coleman M		200.00
07/10/2020	PayPal Giving Fund		0.98
07/10/2020	Wareing A		10.00
10/10/2020	Hamilton Taylor J		10.00
12/10/2020	Baker A		100.00
12/10/2020	Anon		10.00
12/10/2020	Pavey K		10.00
12/10/2020	Sunday Walking Group		125.17
13/10/2020	Anon	Via Just Giving Wash machine	680.29
16/10/2020	Gamma		400.00
19/10/2020	Gardiner A		2.00

Bowland Pennine Mountain Rescue Team

Notes to the Accounts

For the year ended 31 December 2020

Note 3 - Donations to the Team (cont.)

<u>Date</u>	<u>Donor</u>		<u>Amount</u>
21/10/2020	Anon	Via Just Giving	18.99
23/10/2020	Anon	Via Just Giving wash machine	145.98
26/10/2020	Ward S		100.00
26/10/2020	Burchett J		3.00
27/10/2020	Anon	Via Just Giving wash machine	221.78
28/10/2020	Turner J		5.00
02/11/2020	Mattock N		1.00
02/11/2020	Clarke J		2.00
02/11/2020	Green A		10.00
02/11/2020	Rolston S		10.00
02/11/2020	Watt G		10.00
02/11/2020	Wright M&S		5.00
04/11/2020	Hogge G		5.00
04/11/2020	Brandwood S		20.00
04/11/2020	Anon	Via Just Giving	1.19
05/11/2020	Ellis S		200.00
06/11/2020	Harver R		12.00
09/11/2020	Wareing A		10.00
11/11/2020	Adventure Trails		425.00
11/11/2020	Anon	Via Just Giving	48.00
12/11/2020	Bernstein N		50.00
12/11/2020	Pavey K		10.00
13/11/2020	Preston Mountaineering Club		50.00
16/11/2020	Keyburn R		25.00
16/11/2020	Amazon Smile		46.37
17/11/2020	Gardiner A		2.00
17/11/2020	Anon	Via Just Giving	245.05
22/11/2020	Anon	Via Just Giving	331.54
24/11/2020	Burchett J		3.00
01/12/2020	Hunt S		10.00
01/12/2020	Anderton E&M		100.00
01/12/2020	PayPal Giving Fund		68.75
01/12/2020	Groves D		50.00
01/12/2020	Rolston S		10.00
01/12/2020	Mattock N		1.00
01/12/2020	Green A		10.00
01/12/2020	Clarke J		2.00
01/12/2020	Watt G		10.00
01/12/2020	Wright M&S		5.00
01/12/2020	Anon	Via Just Giving	48.85
01/12/2020	Baron G	imo J Battersby	50.00
01/12/2020	Houghton Funeral Dirs	imo J Battersby	30.00
01/12/2020	Anderton G	imo J Battersby	20.00
01/12/2020	Rodway K	imo J Battersby	30.00

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2020**

Note 3 - Donations to the Team (cont.)

<u>Date</u>	<u>Donor</u>		<u>Amount</u>
01/12/2020	Battersby K	imo J Battersby	25.00
01/12/2020	Grime J	imo J Battersby	40.00
01/12/2020	Nightingale J	imo J Battersby	30.00
02/12/2020	Holden P		25.00
02/12/2020	Anon	Via Just Giving	11.87
03/12/2020	McGee R	Via CAF	25.00
04/12/2020	Hogge G		5.00
07/12/2020	Wareing A		10.00
07/12/2020	Brandwood S		20.00
09/12/2020	Anon	Via Just Giving	71.46
14/12/2020	Pavey K		10.00
15/12/2020	Anon	Via Just Giving	570.06
16/12/2020	Woodhead A		10.00
16/12/2020	Inner Wheel of Garstang		150.00
16/12/2020	Bowland Fell Runners Charity of the Year		150.00
17/12/2020	Gardiner A		2.00
21/12/2020	Bolton P		40.00
22/12/2020	Anon	Via Just Giving	110.40
24/12/2020	Burchett J		3.00
24/12/2020	Anon	Via Just Giving	19.22
Total Team Donations			18,557.93

We aim to individually thank all donors, but as an increasing proportion of donations that we receive come to us via Bank Transfer and Social Media this is difficult. Many of these are anonymous and we thank and acknowledge everyone that has donated and supported the Team.

Bowland Pennine Mountain Rescue Team

Notes to the Accounts

For the year ended 31 December 2020

Note 4 - Other Income	2020	2019
Subscriptions	230.00	320.00
Gift Aid 2017	0.00	1,522.10
Gift Aid 2018	0.00	1,886.61
Gift Aid 2019	1,835.08	0.00
Tax refund - VAT reclaim	3,925.67	7,755.21
Sales of Personal and Safety Equipment	464.38	662.74
Lectures	935.46	1,872.17
Grants	19,000.00	21,800.00
Local Council's	600.00	450.00
100 Club	0.00	689.88
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	26,990.59	36,958.71
	<hr/> <hr/>	<hr/> <hr/>

Note 5 - Smelt Mill Income	2020	2019
<u>Donations</u>		
Anonymous Donations	500.00	514.00
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	500.00	514.00
<u>Other Income</u>		
Use of Smelt Mill	2,393.00	16,540.00
COVID Related Council Grant	10,000.00	0.00
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	12,893.00	17,054.00
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Note 6 - Interest Received	2020	2019
Royal Bank of Scotland (Team Deposit Account)	43.28	144.98
Scottish Widows (Team Deposit)	216.11	112.27
Virgin (Smelt Mill)	67.60	90.57
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	326.99	347.82
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Bowland Pennine Mountain Rescue Team

Notes to the Accounts

For the year ended 31 December 2020

Note 7 - Team Operational Expenses	2020	2019
Water rates	362.42	350.47
Rates	1,047.60	1,031.20
Service charges	229.80	117.18
Rent - Cop Lane	120.00	320.00
Electric and gas	1,552.93	1,627.01
Insurance	3,399.29	3,260.88
Telephones, radio licence & message line	1,207.22	1,052.00
Postage (fund raising mail shot)	100.06	125.43
Printing, copying and stationery	932.35	867.64
Equipment repairs	0.00	550.65
Radio parts and equipment	1,852.28	6,345.11
Equipment Consumables	2,624.54	4,954.70
Consumables and medical stores	1,696.24	638.29
Training & exercise courses	1,370.09	1,441.00
SMS Texting	1,848.35	1,315.37
Protective clothing and attire	4,339.46	1,442.77
Flowers	0.00	165.00
Legal	1,000.00	0.00
Web Design	1,050.00	0.00
Misc	295.61	734.87
D4H Subscription	420.00	504.00
Catering	384.65	1,034.14
Depreciation	3,074.16	3,616.66
Just Giving	216.00	216.00
	<hr/>	<hr/>
	29,123.05	31,710.37
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Note 8 - Vehicle Expenses	2020	2019
Fuel	3,049.33	3,344.47
Maintenance	3,248.00	8,524.14
Vehicle Insurance	2,711.84	1,283.20
Depreciation (Note 10)	15,435.94	6,839.31
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	24,445.11	19,991.12
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Bowland Pennine Mountain Rescue Team

Notes to the Accounts

For the year ended 31 December 2020

Note 9 - Smelt Mill	2020	2019
Electricity	1,188.00	1,548.00
Telephone	335.66	924.40
Rates	414.72	407.24
Insurance	1,108.25	1,108.25
Coal and logs	223.13	0.00
Catering and consumable stores	501.28	949.19
Activities and domestic equipment	2,250.38	44.42
Repairs and renewals	1,156.00	399.57
Propane	1,031.02	1,066.63
Heating oil	951.77	1,100.74
TV licence	154.50	150.50
Accountancy	1,200.00	1,200.00
Postage, printing and stationery	41.44	26.90
Fire safety checks	328.09	601.80
Electrical testing and repairs	1,074.38	1,120.75
Boiler service and repairs	440.59	813.34
Refurbishment costs	18,018.39	0.00
Depreciation - Note 10	1,033.01	624.09
Assessing Course Fees	0.00	650.00
	<hr/>	<hr/>
	31,450.61	12,735.82
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Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2020**

Note 10 - Tangible Fixed Assets

Motor vehicles	Value As At 01/01/20	Addition	Depreciation	Disposal	Value As At 31/12/20
Mercedes Sprinter (MK05VDA)	1,143.49		285.87		857.62
Land Rover (X417XBV)	211.04		52.76		158.28
Land Rover (RX59FEG)	976.75		244.19		732.56
Minibus (YJ61NHM)	1,420.35		355.09		1,065.26
Land Rover Defender (YX63JZD)	4,356.60		1,089.15		3,267.45
Bike Trailer	111.06		27.77		83.30
Landrover (PN65 GAA)	9,399.52		2,349.88		7,049.64
Ifor Williams Trailer	2,899.13		724.78		2,174.34
Navara Pick-up (PN20TEU)		41,225.84	10,306.46		30,919.38
Total Motor Vehicles	20,517.92	41,225.84	15,435.94	0.00	46,307.82
Properties					
Smelt Mill Training Centre	501,971.99				501,971.99
Unit 3 Creamery Industrial Estate	229,451.14				229,451.14
Total for Properties	731,423.13	0.00	0.00	0.00	731,423.13
Other Fittings					
Plant and Equipment	3,434.48	3,350.29	1,017.72		5,767.06
New Radios	20,494.41		3,074.16		17,420.25
Fire Alarm	101.97		15.30		86.68
Total for Other Fittings	24,030.87	3,350.29	4,107.17	0.00	23,273.98
Total Fixed Assets	775,971.92	44,576.13	19,543.11	0.00	801,004.94

Bowland Pennine Mountain Rescue Team

**Notes to the Accounts
For the year ended 31 December 2020**

Note 11 - Cash at Bank and in Hand

	2020		2019	
	£	£	£	£
Team				
RBS Current Account	30,199.92		31,791.76	
RBS Deposit Account	42,613.78		72,570.50	
Scottish Widows	80,473.53		100,257.42	
	<u> </u>		<u> </u>	
		153,287.23		204,619.68
 Smelt Mill				
Yorkshire Bank	19,082.15		2,727.18	
Virgin	0.00		14,686.45	
Cash in Hand	0.00		54.04	
	<u> </u>		<u> </u>	
		19,082.15		17,467.67
		<u> </u>		<u> </u>
		172,369.38		222,087.35
		<u> </u>		<u> </u>

Note 12 - Reserves

	2020	2019
Free Reserves	90,283.19	80,527.19
Allocated Reserves	82,086.19	141,560.16
	<u> </u>	<u> </u>
	172,369.38	222,087.35
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