

Registered Charity No: 511072

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

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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/>

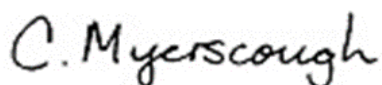
The notes on pages 8 to 19 form part of these accounts

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	0.00	0.00
	<u>351.50</u>	<u>558.87</u>
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	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>
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
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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
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	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
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	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	
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		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	
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		19,082.15		17,467.67
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		172,369.38		222,087.35
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Note 12 - Reserves

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