

Registered Charity No: 511072

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

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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/>

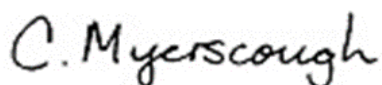
The notes on pages 8 to 21 form part of these accounts

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
		2,571.60		2,374.00
Prize money	1,200.00		1,200.00	
Transfer to Team	0.00		0.00	
Equipment	0.00		822.50	
Postage and stationery	0.00		0.00	
		1,200.00	0.00	2,022.50
Surplus		1,371.60		351.50

Balance Sheet
31 December 2021

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

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>
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>
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		48,293.06

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
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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
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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
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	181.76	326.99
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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
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	47,621.74	29,123.05
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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
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	26,325.09	24,445.11
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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
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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	
	<hr/>		<hr/>	
		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	
	<hr/>		<hr/>	
		34,042.30		19,082.15
		<hr/>		<hr/>
		341,313.59		172,369.38
		<hr/> <hr/>		<hr/> <hr/>

Note 12 - Reserves

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