

Scottish Charity No. SC040294

Mountain Aid

Report and Accounts

31st March 2014

Mountain Aid

Trustees' Annual Report and Accounts for the year ended 31st March 2014 Scottish Charity Number SC040294

Current Trustees

Mrs Jane Kale
Mr Jim Kinnell
Mr Jim Willsher

Jim Kinnell also holds the working committee position of Chairman
Jim Willsher also holds the working committee position of Treasurer

Other trustees during the year

All listed Trustees have been Trustees for the entire accounting year.

Contact Address

(Withheld on web version)

Registered Address

(Withheld on web version)

Recruitment and appointment of Trustees

All of the Mountain Aid Trustees are appointed or reappointed by the members at our annual general meeting. Our next AGM will be held in May or June 2014 where our members will have an opportunity to elect or re-elect Trustees.

Governing Document

Mountain Aid is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution.

Charitable purposes

Our purposes, as recorded in our constitution, are:

1. To supply equipment and/or services, not readily available from other sources, to persons injured as a result of a climbing/hillwalking accident to help ease their situation.
2. To supply equipment to mountain rescue teams to maintain or improve upon the efficient performance of their activities, where such equipment is not available from other sources
3. To promote mountain safety awareness in all its forms through free or subsidised education and training.

Activities and achievements

In June we continued our support of the Caledonian Challenge, where teams undertake to complete 50 miles of cross-country walking in 24 hours. Our role was to clearly mark the designated route using tape prior to the event, and then litter-sweep the same route after the event had finished. The organisers of the Caledonian Challenge were pleased with our work and gave us a valuable donation.

We also held a series of Winter Safety talks, hosted by Mick Tighe. These events, all free of charge to attend, were well attended and we received generous donations from many attendees.

Earlier in 2014 we also held a number of Winter Skills courses, and all available places were quickly snapped up by members. We hope to run more courses next winter.

Trustee remuneration and expenses

The trustees did not receive any remuneration or expenses during the year, other than reimbursement of out-of-pocket expenses incurred as a result of their dual role as committee members. These are detailed separately.

Reserves

As a result of a very successful operating year for Mountain Aid, with a surplus of £2,078.67, the charity has unrestricted funds of £17,816.78 at the year end.

Approved by the Trustees and signed on their behalf

Jim Willsher
Treasurer and Trustee
4th April 2014

Independent Examiner's Report to the Trustees of Mountain Aid

I report on the accounts of the charity for the year ended 31st March 2014 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations (as amended), and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended) have not been met, or

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

(Withheld on web version)

Mountain Aid

Receipts and Payments for the year ended 31st March 2014

	2014	2013
	£	£
Receipts		
Donations	43.77	624.24
Legacies	0.00	0.00
Grants	0.00	0.00
Receipts from fundraising activities		
Caledonian Challenge	3,000.00	2,500.00
Winter Safety Talks	955.16	647.94
Dundee Mountain Film Festival (donations)	0.00	283.91
High Tea Event (late-arrival of sponsorship)	0.00	199.00
SARDA event on Ben Lomond	0.00	1,251.30
Day for the Hills event	760.86	0.00
Total receipts from fundraising activities	4,716.02	4,882.15
Gross receipts from trading	0.00	0.00
Receipts from investments, other than land and buildings	0.00	0.00
Rent from land and buildings	0.00	0.00
Gross receipts from other charitable activities	0.00	0.00
Proceeds from sale of fixed assets	0.00	0.00
Proceeds from sale of investments	0.00	0.00
Total Receipts	4,759.79	5,506.39

Jim Willsher
Treasurer and Trustee
4th April 2014

Payments	2014	2013
	£	£
Expenses from fundraising activities		
Caledonian Challenge	(210.20)	(360.20)
Dundee Mountain Film Festival presence	(108.35)	(0.00)
Winter Skills Courses	(720.00)	(0.00)
SARDA event	(0.00)	(305.95)
Winter Safety Talks	(1481.50)	(2,299.00)
Total expenses for fundraising activities	(2,520.05)	(2,965.15)
Gross trading payments	(0.00)	(0.00)
Investment management costs	(0.00)	(0.00)
Payments relating to charitable activities		
Consumables (paper etc)	(50.00)	(19.34)
Identity	(88.57)	(161.71)
Public Liability insurance (for specific event)	(0.00)	(0.00)
Venue hire for AGM	(22.50)	(70.00)
Total payments relating to charitable activities	(161.07)	(251.05)
Grants and donations relating to charitable activities		
Donation to SARDA as per arrangement for Ben Lomond event	(0.00)	(1,500.00)
Donation to Supporter for her own fundraising activity (and promoting Mountain Aid)	(0.00)	(150.00)
Total grants and donations relating to charitable activities	(0.00)	(1,650.00)
Governance costs		
Gift for Independent Examiner	(0.00)	(0.00)
Total Governance costs	(0.00)	(0.00)
Purchase of fixed assets	(0.00)	(0.00)
Purchase of investments	(0.00)	(0.00)
Adjustments		
Overpayment on expenses due to receipt error	(0.00)	(4.83)
Total Adjustments	(0.00)	(4.83)
Total Payments	(2,681.12)	(4,871.03)
Surplus for period	2,078.67	635.36
All funds are unrestricted		

Approved by the Trustees and signed on their behalf

Jim Willsher
Treasurer and Trustee
4th April 2014

Mountain Aid

Statement of Balances as at 31st March 2014

	2014	2013
	£	£
Bank and cash in hand		
Opening Balance	15,738.11	15,102.75
Surplus for year	2078.67	635.36
Closing Balance	17,816.78	15,738.11
Reserves		
General Fund	17,816.78	15,738.11
Closing Balance	17,816.78	15,738.11
Assets		
Computer Software	166.50	166.50
Equipment (for fundraising events)		
Identity (banners, display stands etc.)	317.25	317.25
All assets are considered to be worth cost-value due to their condition and/or nature, except for "equipment" which was purchased in 2010 for a single event and is no longer retained.		
All funds are unrestricted		

Approved by the Trustees and signed on their behalf

Jim Willsher
 Treasurer and Trustee
 4th April 2014

Mountain Aid

Committee Expenses for the year ended 31st March 2014

	2014	2013
	£	£
Andrew Gibson	(86.00)	(207.70)
Annie Bell	(0.00)	(0.00)
Davy McLellan	(104.50)	(103.00)
Jane Kale	(73.15)	(0.00)
Jim Kinnell	(97.17)	(346.12)
Jim Willsher	(63.57)	(114.72)
"Expenses" are solely to cover financial outlay for purchases. There are no expenses paid for services.		

Jim Willsher
Treasurer and Trustee
4th April 2014