

Scottish Charity No. SC040294

**Mountain Aid**

**Report and Accounts**

**31<sup>st</sup> March 2016**

## **Mountain Aid**

### **Trustees' Annual Report and Accounts for the year ended 31<sup>st</sup> March 2016 Scottish Charity Number SC040294**

#### **Current Trustees**

Mrs Jane Kale  
Mr Jim Kinnell  
Mr Jim Willsher

Jim Willsher also holds the working committee position of Treasurer  
Jim Kinnell intends to stand down as a Trustee during the forthcoming year.

#### **Other trustees during the year**

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

#### **Contact Address**

Gracefield, Craigie, Clunie, Blairgowrie, PH10 6RG

#### **Registered Address**

Gracefield, Craigie, Clunie, Blairgowrie, PH10 6RG

#### **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 June or July 2016 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 Skills Courses, hosted by Mick Tighe, and other courses hosted by Andy Cloquet. These events, all free of charge or subsidised, were well attended (places all booked quickly) and we received generous donations from many attendees.

We also decided to make a sizeable donation to another worthwhile charity who holds likeminded objectives to our own organisation.

## **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 busy operating year for Mountain Aid, with a deficit of £1,477.09, the charity has unrestricted funds of £19,550.58 at the year end.

Approved by the Trustees and signed on their behalf

Jim Willsher  
Treasurer and Trustee  
21<sup>st</sup> June 2016

## **Independent Examiner's Report to the Trustees of Mountain Aid**

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2016 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.

Chartered Accountant  
21<sup>st</sup> June 2016

# Mountain Aid

## Receipts and Payments for the year ended 31<sup>st</sup> March 2016

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
<b>Donations</b>	<b>193.04</b>	<b>573.33</b>
<b>Legacies</b>	<b>0.00</b>	<b>0.00</b>
<b>Grants</b>	<b>0.00</b>	<b>2,250.00</b>
<b>Receipts from fundraising activities</b>		
Caledonian Challenge	3,000.00	3,000.00
Winter Safety Talks	227.27	20.00
Dundee Mountain Film Festival (donations)	0.00	241.91
Mountain Safety Day 2014	0.00	645.62
<b>Total receipts from fundraising activities</b>	<b>3,227.27</b>	<b>3,907.53</b>
<b>Gross receipts from trading</b>	<b>0.00</b>	<b>0.00</b>
<b>Receipts from investments, other than land and buildings</b>	<b>0.00</b>	<b>0.00</b>
<b>Rent from land and buildings</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross receipts from other charitable activities</b>	<b>0.00</b>	<b>0.00</b>
<b>Proceeds from sale of fixed assets</b>	<b>0.00</b>	<b>0.00</b>
<b>Proceeds from sale of investments</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receipts</b>	<b>3,420.31</b>	<b>6,730.86</b>

Jim Willsher  
Treasurer and Trustee  
21<sup>st</sup> June 2016

<b>Payments</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Expenses from fundraising activities</b>		
Caledonian Challenge	(447.40)	(343.80)
Dundee Mountain Film Festival presence	(0.00)	(149.00)
Winter Skills Courses	(2,720.00)	(0.00)
Navigation Courses	(695.00)	(450.00)
Mountain Safety Day 2014	(0.00)	(2,270.23)
Winter Safety Talks	(0.00)	(0.00)
<b>Total expenses for fundraising activities</b>	<b>(3,862.40)</b>	<b>(3,213.03)</b>
<b>Gross trading payments</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Investment management costs</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Payments relating to charitable activities</b>		
Consumables (paper etc)	(0.00)	(84.00)
Identity	(35.00)	(222.94)
Venue hire for AGM	(0.00)	(0.00)
<b>Total payments relating to charitable activities</b>	<b>(35.00)</b>	<b>(306.94)</b>
<b>Donations to like-minded organisations</b>		
ParaVentures	(1,000.00)	(0.00)
<b>Total donations to like-minded organisations</b>	<b>(1,000.00)</b>	<b>(0.00)</b>
<b>Governance costs</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Purchase of fixed assets</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Purchase of investments</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Total Adjustments</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Total Payments</b>	<b>(4,897.40)</b>	<b>(3,519.97)</b>
<b>(Deficit) / Surplus for period</b>	<b>(1,477.09)</b>	<b>3,210.89</b>
All funds are unrestricted		

Approved by the Trustees and signed on their behalf

Jim Willsher  
Treasurer and Trustee  
21<sup>st</sup> June 2016

# Mountain Aid

## Statement of Balances as at 31<sup>st</sup> March 2016

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Bank and cash in hand</b>		
Opening Balance	21,027.67	17,816.78
(Deficit) / Surplus for year	(1,477.09)	3,210.89
Closing Balance	19,550.58	21,027.67
<b>Reserves</b>		
General Fund	19,550.58	21,027.67
Closing Balance	19,550.58	21,027.67
<b>Assets</b>		
Computer Software	250.50	250.50
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  
 21<sup>st</sup> June 2016

## Mountain Aid

### Committee Expenses for the year ended 31<sup>st</sup> March 2016

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Andrew Gibson	(35.00)	(176.80)
Davy McLellan	(0.00)	(40.00)
Jane Kale	(0.00)	(0.00)
Jim Kinnell	(0.00)	(391.56)
Jim Willsher	(0.00)	(1,178.75)
Gordon McGregor	(171.00)	(0.00)
Marguerite Robertson	(92.00)	(0.00)
"Expenses" are solely to cover financial outlay for purchases. There are no expenses paid for services.		

Jim Willsher  
Treasurer and Trustee  
21<sup>st</sup> June 2016