



Report of the trustees and accounts  
For the period from August 9, 2011 (the date of incorporation) to  
August 31, 2012

Company no. 07734299 (England & Wales)  
Charity no. 1149311 (registered October 15, 2012)

Registered with the UK Charity Commission: 1149311  
Unit 14, Pineapple Business Park, Bridport, D76 5DB  
[info@climbanymountain.org](mailto:info@climbanymountain.org)



## Contents

	Page number
Report of the trustees	1 - 6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 11



Report of the trustees for the period ended August 31, 2012

The Trustees present their report and audited financial statements for the period ended August 31, 2012.

Reference and administrative information

Charity name: Climb Any Mountain

Charity registration number: 1149311 (Registered October 15, 2012)

Company registration number: 07734299

Registered office and  
operational address:

Unit 14 Pineapple Business Park  
Salwayash  
Bridport  
Dorset  
DT6 5DB

Trustees:

Kim Crossman  
Neil Danks  
Barbara Scott  
Steve Atkinson

Accountants:

Strategic Consultancy Solutions Limited  
Middle House  
3 Hemnall Street  
Epping  
Essex  
CM16 4LN



Bankers:

HSBC  
240 Lavender Hill  
Clapham Junction  
Battersea  
SW11 1LH

Structure, governance and management

Period of account

The period of account is from the date of incorporation, August 9, 2011 to August 31, 2012.

Governing document

The organisation is a charitable company, limited by guarantee, incorporated on August 9, 2011, and registered as a charity on October 9, 2012.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company, and is governed under those Articles.

Recruitment and appointment of trustees

The process for appointing the charity's trustees is set out in the Memorandum of Association and Articles. The minimum number of trustees is three, with no maximum.

One third of trustees must retire (but may stand for re-election) each year.

The Board of Trustees may appoint any person willing and fit to act as a trustee and director, subject to the provisions of the Articles of Association.

Trustee induction and training

Trustees are provided with a clear role description outlining their statutory and additional responsibilities. On joining the board, trustees are introduced to other board members. Trustees are expected to attend the annual Away Day, if not in



person then via video conference. Trustees are encouraged to acquaint themselves with Climb Any Mountain policies and procedures, the current business plan and budget, and our Memorandum of Association and Articles. Trustees are actively encouraged to take up relevant training and development to fulfil their role and responsibilities to Climb Any Mountain.

### Risk management

The trustees review the risks to which the charity is exposed. Trustees believe that adequate controls and systems are in place to mitigate any external and internal risks the charity may face.

Whilst we will retain more than sufficient funds to meet our ongoing expenditure, securing adequate funding for our first housing project is our biggest challenge. However, an extensive programme of funding applications is planned for summer 2013.

### Organisational structure

Climb Any Mountain has a Board of Trustees, which meets quarterly, and is responsible for the strategic direction and policies of the charity. At present, there are four committed trustees who all bring expertise of the volunteering sector, as well as personal and professional skills and experience relevant to the work of the charity. Our target is to recruit up to an additional four trustees at our next AGM, increasing the board to eight by August 31, 2013. The charity's Management Committee attends board meetings to advise trustees, but has no voting rights.

Responsibility for operational issues is delegated to the Directors and Management Committee, who is supported by a team of Member volunteers. The Management Committee is responsible for ensuring that the charity delivers services to meet targets and quality standards.

The charity currently has no paid employees, but is run by volunteers.



## Objectives and activities for public benefit

The charity's objects are to provide support and empowerment to those in need, by reason of learning disability and mental illness in South Africa.

Our charitable aims and objectives are to provide housing and other services to people with learning disability and mental illness.

Climb Any Mountain will also positively impact people with learning disability and mental illness, through lobbying Government for changes in policy and funding provisions from the state.

## Achievements and performance

In Climb Any Mountain's first year, the organisation raised £13,053 and was eligible to register in the UK as a charity. Climb Any Mountain achieved charitable status soon after our first year of operation, on October 15, 2012.

In the first months of operation, Climb Any Mountain generated a fundraising mandate to specifically support Dolphin's Acre – a South African residential facility for 22 adults with learning disabilities and mental illness. Climb Any Mountain provided Dolphin's Acre with a one-off grant of £3446, which was used to build a community space large enough for all residents to meet together and socialise. This indoor area was also intended to double as a space for occupational health activities.

In August 2011, we held our first 'Climb Mount Snowdon' event, challenging individuals to climb the highest mountain in Wales, and to take on raising money for Climb Any Mountain. Twenty-eight individuals took part and raised over £6,000 - a tremendous success.

In May 2012, nine individuals took on the challenge of their first triathlon. Climb Any Mountain provided training support and motivation through weekly calls and scheduled training sessions. Everyone felt a great sense of achievement, proving for themselves that 'anything is possible' – but it starts with declaring your goal and then taking the successive steps towards achieving it. The team raised nearly £3,000 for Climb Any Mountain.



During this first year, Climb Any Mountain established a committed and dedicated Management Committee that has tirelessly grown and established the organisation. A core team of seven individuals serve on the Management Committee, with a weekly management call and activities driven by quarterly goals and targets.

In March 2012, we held our first workshop and created a compelling vision and mission, with a specific measurable outcome. We recognized that it was insufficient to simply prop up existing services in South Africa with grants and support. What was needed was to enroll organisations in South Africa in the possibility of transforming what is currently available and accelerating the country's move from institutional to community based care.

Drawing on UK experts in the field of housing and care, Climb Any Mountain designed the model of supported living services it was committed to providing for South Africa. This included physical premises (purpose built independent and semi-independent flats) as well as support services that empowered and developed individuals in achieving their personal goals of independence.

In April 2012, after a short-listing and searching for organisations within South Africa that were inspired and aligned by our vision, Climb Any Mountain created a partnership with the Pietermaritzburg Mental Health Society.

In June 2012, the Director of the Pietermaritzburg Mental Health Society, visited the UK and toured examples of independent living facilities to see in reality what was possible and what we are committed to providing.

By the end of our first year, we have land allocated in Pietermaritzburg, South Africa, on which to build the first of its kind purpose-built independent living facility for people with learning disability and mental illness in South Africa.

### Plans for future periods

Climb Any Mountain's vision for the next 3 – 5 years, is to accelerate the development of a working model to form a blue print for future living facilities for people with learning disability and mental illness in South Africa, while avoiding the pitfalls that have been part of the journey in moving from institutional to community based care in other countries.



Our project with the Pietermaritzburg Mental Health Society will leverage on the insights and best practice learnings from organisations, service providers and research from across Western Europe and Australia over the last 20 years.

Our primary goal for the year ahead is to finalise the architectural plans, costing and service design for the development in Pietermaritzburg, and to raise sufficient funds by December 2013 to begin the development (to 'get a spade in the ground'). Estimated overall costs of the development in Pietermaritzburg are £600k.

Our fundraising efforts in year two will shift focus from individuals (minor donors) toward major donors: corporations (CSR), philanthropists and foundations. Our target for major donors is to raise £320k by end of December 2013. We will in addition create a gala event and charity auction as our key event for the year (taking place early in year three – October 2013). Our target for the gala event is to raise £120k. We will hold two smaller group events, a trek in Malaysia and another triathlon event; and will continue to inspire individuals to take on their own metaphorical mountains and in doing so raise funds for Climb Any Mountain.

Climb Any Mountain will create three streams of earned income that is independent of individual or event fundraising.

A primary objective for the year is to socialise our vision with the South African Government, and enroll the Government in providing subsidies and grants to the residents of the development. This will be a transformational shift in funding streams, where the funding begins to follow the individual, opening up exciting opportunities for what is possible across the rest of the country.

### Financial review

Climb Any Mountain made an overall surplus of £7,961 for the period.

### Reserves policy

The charity has just completed its first operational year, during which it was unable to establish significant reserves.





With the current organisational structure being one of volunteer workers only, Climb Any Mountain does not have high monthly expenditures. However Climb Any Mountain is committed to, and will work towards acquiring reserves of 3 months' expenditure. These reserves will be used to provide income in order to fulfill our charitable objectives.

## Responsibilities of trustees

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date, and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis, unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charitable company, and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006.



Approved by the trustees on May 7, 2013 and signed on its behalf by:

Steve Atkinson



Statement of financial activities  
(including income and expenditure account)  
for the period ended August 31, 2012

	Note	Unrestricted funds (£)	Total 2012 (£)
Incoming resources		£0	£0
Incoming resources from generated funds		£0	£0
Voluntary income		£0	
Donations	3	£13,053	£13,053
<b>Total incoming resources</b>		<b>£13,053</b>	<b>£13,053</b>
Resources expended	4	£0	£0
Charitable expenditure		£5,092	£5,092
Total resources expended		£5,092	£5,092
<b>Net incoming resources for the period and funds c/f</b>	<b>2</b>	<b>£7,961</b>	<b>£7,961</b>

The notes on pages 9 to 11 form part of these accounts



Balance sheet  
As at August 31, 2012

	Note	2012 (£)
Current assests cash at bank		£8,211
Creditors: amounts falling due within one year	5	£250
Net current assests		£7,961
Net assests	6	£7,961
Funds	7	
Unrestricted funds		
General funds		£7,961
<b>Total funds</b>		<b>£7,961</b>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the directors and trustees on May 7, 2013 and signed on their behalf:

Steve Atkinson

The notes on pages 9 to 11 form part of these accounts.

Company no. 07734299 (England & Wales)



Notes to the financial statements  
for the period ended August 31, 2012

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

1.1 Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary income is received by way of grants and donations and is included in full in the statement of financial activities when receivable. Grants, where the entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Incoming resources from grants and contracts, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.3 Resources expended

Expenditure is recognised on the accrual basis as a liability is incurred. Value added tax is not recoverable by the charity, and as such is included with the relevant costs in the statement of financial activities.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.



#### 1.4 Unrestricted funds

Unrestricted funds are grants, donations and other income received for the general objects of the charity without further specified purpose and are available as general funds.

#### 2. Net incoming resources

The net incoming resources for the period are stated after charging:

	2012 (£)
Trustee remuneration	£0

The trustees made no claims for reimbursement for any expenses during the period.

#### 3. Voluntary income: donations

Event	Unrestricted (£)	Total 2012 (£)
Snowdon event	£6,563	£6,563
Triathlon event	£2,917	£2,917
Crawford event	£3,110	£3,110
Other	£463	£463
<b>Total funds</b>	<b>£13,053</b>	<b>£13,053</b>



4. Resources expended:

	<b>Costs of charitable activities (£)</b>	<b>Total 2012 (£)</b>
Dolphon's Acre - grant	£3,446	£3,446
Accommodation and subsistence	£1,310	£1,310
Activity costs	£50	£50
Bank charges	£36	£36
Accountancy	£250	£250
<b>Total expenditure</b>	<b>£5,092</b>	<b>£5,092</b>

5. Creditors:

	<b>Total 2012 (£)</b>
Amounts falling due within one year	£250
Accruals	£ 0
<b>Total</b>	<b>£250</b>

6. Analysis of net assets between funds:

	<b>Unrestricted</b>	<b>Total 2012 (£)</b>
Current assets	£8,211	£8,211
Current liabilities	£250	£250
<b>Total</b>	<b>£7,961</b>	<b>£7,961</b>



7. Movement in funds:

	<b>At August 9, 2011</b>	<b>Incoming</b>	<b>Out going</b>	<b>At August 31, 2012</b>
Unrestricted funds	£0	£0	£0	£0
General funds	£0	£13,053	£5,092	£7,961
<b>Total funds</b>	<b>£0</b>	<b>£13,053</b>	<b>£5,092</b>	<b>£7,961</b>