

SURREY 4X4 RESPONSE

England & Wales · Charity number 1152110

Details

Other names	SY4X4R
Status	Registered
Legal form	CIO
Registered	2013-05-20
Register	View on the Charity Commission register

Contact

Address	59 Wentworth Crescent Ash Vale Aldershot Hampshire GU12 5LF
Phone	07787565230
Email	info@surrey4x4response.org
Website	www.surrey4x4response.org

Activities

Objects: TO PRESERVE AND PROTECT HUMAN LIFE AND PROPERTY, IN PARTICULAR BUT NOT EXCLUSIVELY, BY PROVIDING EQUIPMENT, VEHICLES AND OTHER RESOURCES TO OFFER SUPPORT IN ADVERSE CONDITIONS

Activities: General transportation - snow/flood (supporting palliative care) staff - paramedics, nurses etc Meals on Wheels Accidents / Incidents RTA support clearing of roads of stranded vehicles /trees provision of goods (blankets/food/water) Flooding evacuation of people (flooding . disasters, trains etc) remote access sandbags Fire Towing / moving equipment clearing vegetation

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£32,466	£35,494	-	-
2024-04-05	£17,479	£11,015	-	-
2023-04-05	£12,129	£11,014	-	-
2022-04-05	£5,604	£13,264	-	-
2021-04-05	£17,071	£11,174	-	-

Trustees

Name	Role	Appointed
RICHARD EARLE	Chair	2013-05-17
Charles Steward		2023-10-10
Daniel Eve		2019-04-09
Thomas Coombs		2025-10-19

SURREY 4X4 RESPONSE

England & Wales - Charity number 1152110

Accounts

**TRUSTEES' ANNUAL REPORT
Year ended 1 April 2025**

Administration Details	
Charity name	Surrey 4x4 Response
Other names charity is known by	SY4x4R
Registered Charity Number	1152110
Charity's principal address	59 Wentworth Crescent Ash Vale Surrey GU12 5LF
Trustees and office held	Richard Earle – Chairman John Seccombe – Secretary Daniel Eve – Treasurer Charles Steward - Coopted Vice Chairman
Structure Governance and Management	
Governing document	Constitution
How is the charity constituted	Association
Trustee selection methods	Elected
Additional information	Forms part of the national 4x4 Response framework (4x4 Response UK)
Objectives and Activities	
Objects of the Charity	To preserve and protect human life and property, in particular but not exclusively, by providing equipment, vehicles and other resources to offer support in adverse conditions.
Summary of main activities undertaken for the public benefit in relation to these objects	Typically Surrey 4x4 Response has been called to help with: - transporting key medical staff; NHS healthcare staff; 999 call centre staff in icy and snowy conditions where traditional



Surrey 4x4 Response

4x4 Assistance in Adverse Conditions

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	vehicles are no longer a viable option. - patient repatriation - assist with meals on wheels delivery - recover vehicles/ ambulances when needed - gain access to remote areas in flooded conditions During these times on the roads, logistics are maintained through our own volunteer controller network ensuring that the assistance required is delivered as timely and as safely as possible. All our volunteer responders are assessed in their capabilities and familiarised with their vehicles and all have first aid and water awareness training (which is provided by the Charity to its members). The benefit to the wider community is evident in the support and functioning of the frontline services which struggle to be maintained when key staff are not able to get to and from work, key medical staff (Critical and primary carers) being able to attend patients in remote/snowed in areas, medical equipment being in the right place at the right time.
Achievements and Performance	
This year Surrey 4x4 Response have been award a National Lottery grant to update our communication systems – the new radios will enable safer working and a wider communication range. Surrey 4x4 Response also purchased a transporting trailer to bulk our logistical ability for callout working and site working	



Surrey 4x4 Response

4x4 Assistance in Adverse Conditions

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We have maintained our membership cap at 60 Operational Responders. This ensures that we can continue to concentrate on providing quality training and team cohesion. We have invested time and new funds in training, concentrating on duty of care to our members and welfare.

While Surrey 4x4 Response maintains the same amount of members, they have looked to recruit more members next year with the potential of a change in team member structure.

Surrey 4x4 Response have kept the co-opted vice chairman position in standing, to help with the decisions made for the well-being of the group at a trustee level

Financial review

We hold the cash at bank of £14,395 which includes the sum of £1,427 being the balance of the Lottery Grant Restricted Funds. The restricted funds were partially added to the remainder of the radio rollout, but remain for emergency contingency purposes.

The trustees declare that they have approved the trustees' report above.

Annual Accounts
Surrey 4x4 Response
For the Year ending 1 April 2024

2023/24	Restricted funds	2024/25
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Receipts

Donations	£1876		£21884
Merchandise	£0		£0
Membership subscriptions	£485		£750
Invoices paid	£14554		£8910
Interest earned on deposit	£264		£322
Kit deposits	£300		£600
Uncleared cheque	0		0
Total income	£17479		£32466

Payments

Mileage claims	£3980		£3550
Paypal and iZettle charges	£0		£0
Bank charges	£60		£60
Website hosting & Flextel	£600		£269
Training	£500		£1550
Projects	£3405		£4172
Mercandise & equipment	£1669		£5246

Kit deposits returned	£135		£100
Lottery project	£0		£19746
General expenses	£361		£495
Insurance	£305		£306
Total payments	£11015		£35494

Trading profit/loss	£6464		£-3028
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Assets & Restricted funds

Lottery funds		£1,427	
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Cash funds at year end	£17423		£14395
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Surrey 4x4 Response

On accounts for the year
ended

2025

Charity no
(if any)

1152110

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025.

Responsibilities and basis of
report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

C. Rowley

Date: 04/02/2026

Name:

Chris Rowley

Relevant professional
qualification(s) or body (if
any):

None

Address:	10 Spruce Avenue
	Whitehill, Bordon
	Hampshire, GU35 9TA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SURREY 4X4 RESPONSE

England & Wales - Charity number 1152110

Accounts

**TRUSTEES' ANNUAL REPORT
Year ended 1 April 2024**

Administration Details	
Charity name	Surrey 4x4 Response
Other names charity is known by	SY4x4R
Registered Charity Number	1152110
Charity's principal address	59 Wentworth Crescent Ash Vale Surrey GU12 5LF
Trustees and office held	Richard Earle – Chairman John Seccombe – Secretary Daniel Eve – Treasurer Charles Steward - Coopted Vice Chairman
Structure Governance and Management	
Governing document	Constitution
How is the charity constituted	Association
Trustee selection methods	Elected
Additional information	Forms part of the national 4x4 Response framework (4x4 Response UK)
Objectives and Activities	
Objects of the Charity	To preserve and protect human life and property, in particular but not exclusively, by providing equipment, vehicles and other resources to offer support in adverse conditions.
Summary of main activities undertaken for the public benefit in relation to these objects	Typically Surrey 4x4 Response has been called to help with: - transporting key medical staff; NHS healthcare staff; 999 call centre staff in icy and snowy conditions where traditional



	vehicles are no longer a viable option. - patient repatriation - assist with meals on wheels delivery - recover vehicles/ ambulances when needed - gain access to remote areas in flooded conditions During these times on the roads, logistics are maintained through our own volunteer controller network ensuring that the assistance required is delivered as timely and as safely as possible. All our volunteer responders are assessed in their capabilities and familiarised with their vehicles and all have first aid and water awareness training (which is provided by the Charity to its members). The benefit to the wider community is evident in the support and functioning of the frontline services which struggle to be maintained when key staff are not able to get to and from work, key medical staff (Critical and primary carers) being able to attend patients in remote/snowed in areas, medical equipment being in the right place at the right time.
Achievements and Performance	
This year Surrey 4x4 Response have focused on upgrading members PPE to the next level – also to improve the facilities in our welfare support trailer. Surrey 4x4 Response have supported a lot more events this year, with the aim to boost the public awareness of the charity and the work that they do.	



Surrey 4x4 Response

4x4 Assistance in Adverse Conditions

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We have maintained our membership cap at 60 Operational Responders. This ensures that we can continue to concentrate on providing quality training and team cohesion. We have invested time and new funds in training, concentrating on duty of care to our members and welfare.

While Surrey 4x4 Response maintains the same amount of members, they have looked to recruit more members next year with the potential of a change in team member structure.

Surrey 4x4 Response have kept the co-opted vice chairman position in standing, to help with the decisions made for the well-being of the group at a trustee level

Financial review

We hold the cash at bank of £17,423, which includes the sum of £1,427 being the balance of the Lottery Grant Restricted Funds. The restricted funds were partially added to the remainder of the radio rollout, but remain for emergency contingency purposes.

The trustees declare that they have approved the trustees' report above.

Annual Accounts

Surrey 4x4 Response

For the Year ending 1 April 2024

2022/23	Restricted funds	2023/24
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Receipts

Donations	£1226		£1876
Merchandise	£0		£0
Membership subscriptions	£900		£485
Invoices paid	£8875		£14554
Interest earned on deposit	£28		£264
Kit deposits	£1100		£300
Uncleared cheque	0		0
Total income	£12129		£17479

Payments

Mileage claims	£3175		£3980
Paypal and iZettle charges	£0		£0
Bank charges	£67		£60
Website hosting & Flextel	£828		£600
Training	£200		£500
Projects	£2064		£3405
Mercandise & equipment	£3666		£1669

Kit deposits returned	£100		£135
Lottery project	£0		£0
General expenses	£471		£361
Insurance	£443		£305
Total payments	£11014		£11015

Trading profit/loss	£1115		£6464
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Assets & Restricted funds

Lottery funds		£1,427	
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Cash funds at year end	£10910		£17423
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SURREY 4X4 RESPONSE

England & Wales - Charity number 1152110

Accounts

**TRUSTEES' ANNUAL REPORT
Year ended 1 April 2023**

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Achievements and Performance	
This year Surrey 4x4 Response has bolstered its communication support network with updated radio comms – previously purchased but now updated. We have also moved forward with restoration and upgrading of our support welfare trailer – this will enable on site command functionality and welfare during callouts and events.	



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We have provided support this year for a local water utility – providing rapid bottled water replenishment on multiple occasions to vulnerable and high risk members of the public. This saw us work well with local resilient forums and council teams alike.

To provide additional fund raising we continue our support of local events which benefit not only us but other charities that benefit from the events proceeds.

Financial review

We hold the cash at bank of £10,910, which includes the sum of £1,427 being the balance of the Lottery Grant Restricted Funds. The restricted funds were partially added to the remainder of the radio rollout, but remain for emergency contingency purposes.

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Annual Accounts

Surrey 4x4 Response

For the Year ending 1 April 2023

2021/22	Restricted funds	2022/23
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Receipts

Donations	£2911		£1226
Merchandise	£0		£0
Membership subscriptions	£825		£900
Invoices paid	£1567		£8875
Interest earned on deposit	£1		£28
Kit deposits	£300		£1100
Uncleared cheque	0		0
Total income	£5604		£12129

Payments

Mileage claims	£839		£3175
Paypal and iZettle charges	£0		£0
Bank charges	£96		£67
Website hosting & Flextel	£388		£828
Training	£2500		£200
Projects	£369		£2064
Mercandise & equipment	£6819		£3666

Kit deposits returned	£100		£100
Lottery project	£0		£0
General expenses	£1710		£471
Insurance	£443		£443
Total payments	£13264		£11014

Trading profit/loss	£7660		£1115
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Assets & Restricted funds

Lottery funds		£1,427	
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Cash funds at year end	£9789		£10910
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SURREY 4X4 RESPONSE

England & Wales - Charity number 1152110

Accounts



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Year ended 1 April 2022

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Surrey 4x4 Response

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Achievements and Performance	
This year Surrey 4x4 Response has re-designed it's website to improve it's outward facing profile. This move has enabled us to better describe our	



capabilities to prospected agencies but also encouraged new volunteers to our doors. This was evidenced with possibly the largest group of interest from potential new members to date.

We have maintained our membership cap at 60 Operational Responders. This ensures that we can continue to concentrate on providing quality training and team cohesion. We have invested time and new funds in training, concentrating on duty of care to our members and welfare.

A mild winter presented a false start to the year but was quickly replaced with a record heat wave allowing us to refocus our response for another kind of weather extreme. A deployment on the hottest part of the year tested our systems with great praise from our peers.

A return to in person monthly meeting was welcomed by our team and allowed us to re-establish a much needed friendly contact. Covid had clearly had an emotional impact for many and group meeting were a much needed remedy for this. Mental welfare was top of our list this year.

We are continuing to maintain our Covid safe contact system for callouts which we will reassess before winter with advice from the agencies that use our services.

Financial review

We hold the cash at bank of £9,789, which includes the sum of £1,427 being the balance of the Lottery Grant Restricted Funds. The restricted funds were partially added to the remainder of the radio rollout, but remain for emergency contingency purposes.

The trustees declare that they have approved the trustees' report above.

Annual Accounts
Surrey 4x4 Response
For the Year ending 1 April

2022 Receipts

2020/21	Restrict ed funds	2021/22
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Paypal and iZettle charges	210
Bank charges	69
Website hosting & Flextel	66
Training	0
Projects	605
Mercandise & equipment	709
Kit deposits returned	100
Lottery project	0
General expenses	660
Insurance	44
Total payments	11,174

Donations	Trading profit/loss	5,897
Merchandise		
Membership subscriptions	Assets & Restricted funds	
Invoices paid		
Interest earned on deposit	Lottery funds	
Kit deposits		
Uncleared cheque		
Total income	Cash funds at year end	17,449

Payments

Mileage claims

SURREY 4X4 RESPONSE

England & Wales - Charity number 1152110

Accounts



Registered Charity
Number

1152110

59 Wentworth Crescent

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TRUSTEES' ANNUAL REPORT
Year ended 1 April 2021

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Achievements and Performance

This year Surrey 4x4 Response celebrated it's 10th year supporting our community and emergency services. A milestone that on reflection is a great achievement in establishing ourselves as an integral volunteer element in the emergency response of the Council. Equally our charity has retained most of the original members which speaks to their commitment and enjoyment in being a valued member of Surrey 4x4 Response.

We have maintained our membership cap at 60 Operational Responders. This ensures that we can continue to concentrate on providing quality training and team cohesion. We maintain a waiting list for potential new members.

The last year has proven to continue to bring new and continued challenges to all members of the charity and to those that we support. The impact of COVID has been quite telling and has forced us to rethink how we maintain the charity, keep the group working well together and supporting our agencies at optimal levels.

We elected to continue our monthly meetings in an online fashion making use of our Microsoft Teams infrastructure which has proved to be a great success. Attendance and morale have continued to be high.

Our dealings with vulnerable people and contact with the emergency services saw our membership offered early vaccination by Surrey County Council. A safety measure which saw 100% uptake by our members.

We have continued to respond where required in a COVID secure manner, and have supported a considerable amount of COVID related requests for service from all partners regardless of the presence of inclement weather. Clients were pleased at how quickly and effectively we implemented our COVID policies and complimented the team on the supporting documentation making their lives easier in a difficult time.

Our investment in our radio infrastructure continues to prove itself as money well invested, not only in internal group communications but also cross border as we have implemented crossover channels to our county neighbours as well as the national 4x4 communication channels.

Financial review

We hold the cash at bank of £17,449, which includes the sum of £1427 being the balance of the Lottery Grant Restricted Funds. The restricted funds were partially added to the remainder of the radio rollout, but remain for emergency contingency purposes.

The trustees declare that they have approved the trustees' report above.

Balance 01-04-2020				£1,023.88
Date	description	Out	In	balance
10-04-2020	Guildford Lottery Payment		£40.00	£1,063.88
15-04-2020	Monthly Account Fee	£5.00		£1,058.88
20-04-2020	Transfer from Gold Account		£1,000.00	£2,058.88
20-04-2020	A.Cobb mileage 14,15,19 th Welfare COVID	£29.25		£2,029.63
20-04-2020	D.Milne mileage 14 th ,15 th & 17 th Welfare COVID	£63.00		£1,966.63
20-04-2020	K.Shepherd mileage 14 th Welfare COVID	£6.75		£1,959.88
20-04-2020	S.Lee mileage 14,15,17,18 th Welfare COVID	£149.05		£1,810.83
20-04-2020	D.Charlton mileage 14,15,17,18 th Welfare COVID	£109.35		£1,701.48
20-04-2020	I.Russell mileage 14,17,19 th Welfare COVID	£55.35		£1,646.13
20-04-2020	M.Wilson mileage 14,15,17,19 th Welfare COVID	£46.35		£1,599.78
20-04-2020	P.Whitehead mileage 14,15 th Welfare COVID	£38.25		£1,561.53
20-04-2020	C.Hill mileage 14,15 th Welfare COVID	£49.50		£1,512.03
20-04-2020	N.Smith mileage 17 th Welfare COVID	£8.10		£1,503.93
20-04-2020	D.Bixby mileage 17 th Welfare COVID	£15.30		£1,488.63
20-04-2020	M.Dowley mileage 17,18 th Welfare COVID	£34.65		£1,453.98
20-04-2020	V.Barnett mileage 17 th Welfare COVID	£15.75		£1,438.23
20-04-2020	M.Burne mileage 17,18 th Welfare COVID	£48.15		£1,390.08
20-04-2020	A.Devonald mileage 18, 19 th Welfare COVID	£48.15		£1,341.93
20-04-2020	J.Seecombe mileage 19 th Welfare COVID	£21.60		£1,320.33
20-04-2020	J.O'Shea mileage 19 th Welfare COVID	£15.75		£1,304.58
20-04-2020	G.Wilmot mileage 18 th Welfare COVID	£18.90		£1,285.68
21-04-2020	Subs and deposit A.Brierley		£115.00	£1,400.68
23-04-2020	D.Charlton Mileage 20,21st Welfare COVID	£51.75		£1,348.93
23-04-2020	I.Russell mileage 20,21st Welfare COVID	£48.15		£1,300.78
23-04-2020	S.Lee mileage 20,21,22nd Welfare COVID	£59.40		£1,241.38
23-04-2020	J.Child mileage 20,21st Welfare COVID	£36.45		£1,204.93
23-04-2020	M.Dowley mileage 20 th Welfare COVID	£22.05		£1,182.88
23-04-2020	A.Brett mileage 20 th Welfare COVID	£22.95		£1,159.93
23-04-2020	A.Cobb mileage 21 st Welfare COVID	£25.20		£1,134.73
23-04-2020	N.Smith mileage 22 nd Welfare COVID	£13.50		£1,121.23
23-04-2020	M.Burne mileage 22 nd Welfare COVID	£13.50		£1,107.73
23-04-2020	M.Sewell mileage 19 th Welfare COVID	£18.90		£1,088.83
23-04-2020	D.Milne mileage 20,21,22nd Welfare COVID	£69.30		£1,019.53

23-04-2020	G.Wilmot mileage 18th Welfare COVID	£28.35		£991.18
23-04-2020	S.Boreham mileage 21,22nd Welfare COVID	£16.20		£974.98
23-04-2020	D.Eve Textlocal credits	£67.20		£907.78
23-04-2020	P.Whitehead mileage 20,21,22nd Welfare COVID	£85.05		£822.73
24-04-2020	Transfer from Gold Account		£1,000.00	£1,822.73
27-04-2020	D.milne mileage 24 th Welfare COVID	£4.50		£1,818.23
27-04-2020	D.Charlton mileage 24,26 th Welfare COVID	£23.85		£1,794.38
27-04-2020	S.Lee mileage 24 th Welfare COVID	£10.80		£1,783.58
27-04-2020	J.Child mileage 24,25 th Welfare COVID	£20.25		£1,763.33
27-04-2020	J.Davey mileage 24,26 th Welfare COVID	£39.15		£1,724.18
27-04-2020	D.Bixby mileage 24,25,26 th Welfare COVID	£43.20		£1,680.98
27-04-2020	S.Lodar mileage 25,26 th Welfare COVID	£32.40		£1,648.58
27-04-2020	M.Sewell mileage 25 th Welfare COVID	£22.05		£1,626.53
27-04-2020	A.Devonald mileage 25 th Welfare COVID	£18.45		£1,608.08
27-04-2020	J.Davey mileage 26th Welfare COVID MISTAKE	£27.00		£1,581.08
27-04-2020	J.O'Shea mileage 26 th Welfare COVID	£14.40		£1,566.68
27-04-2020	A.Cobb mileage 26 th Welfare COVID	£23.40		£1,543.28
28-04-2020	Mileage donation		£27.00	£1,570.28
30-04-2020	Invoice SY SCC		£3,728.00	£5,298.28
30-04-2020	Transfer to Gold Account	£2,000.00		£3,298.28
30-04-2020	M.Burne mileage 26 th Welfare COVID	£18.90		£3,279.38
04-05-2020	G.Wilmot mileage 27,28 & 2 nd Welfare COVID	£29.70		£3,249.68
04-05-2020	D.Milne mileage 27,28 & 2 nd Welfare COVID	£39.60		£3,210.08
04-05-2020	S.Lee mileage 27,1 & 2 nd Welfare COVID	£43.65		£3,166.43
04-05-2020	A.Brierly mileage 27,28,30 & 3 rd Welfare COVID	£85.05		£3,081.38
04-05-2020	P.Walsh mileage 18 th Welfare COVID	£18.90		£3,062.48
04-05-2020	M.Burne mileage 28,30, 2nd Welfare COVID	£40.05		£3,022.43
04-05-2020	D.Charlton mileage 30,1, 2 nd Welfare COVID	£82.35		£2,940.08
04-05-2020	J.Child mileage 30, 3 rd Welfare COVID	£24.30		£2,915.78
04-05-2020	P.Whitehead mileage 30, 3 rd Welfare COVID	£24.75		£2,891.03
04-05-2020	D.Bixby mileage 1 st Welfare COVID	£24.30		£2,866.73
04-05-2020	M.Sewell mileage 1 st Welfare COVID	£23.85		£2,842.88
04-05-2020	J.Davey mileage 1, 3 rd Welfare COVID	£47.25		£2,795.63
04-05-2020	A.Devonald mileage 2, 3 rd Welfare COVID	£31.05		£2,764.58
04-05-2020	J.Seecombe mileage 3 rd Welfare COVID	£18.00		£2,746.58

11-05-2020	A.McLaren mileage 30 th Welfare COVID plus Egham fuel	£40.00		£2,706.58
11-05-2020	D.Charlton mileage 5, 6 th Welfare COVID	£37.80		£2,668.78
11-05-2020	S.Lee mileage 5 th Welfare COVID	£10.35		£2,658.43
11-05-2020	A.Cobb mileage 5 th Welfare COVID	£11.25		£2,647.18
11-05-2020	A.Brierly mileage 5 th Welfare COVID	£6.75		£2,640.43
11-05-2020	D.Milne mileage 6 th Welfare COVID	£10.80		£2,629.63
11-05-2020	D.Bixby mileage 6 th Welfare COVID	£9.90		£2,619.73
11-05-2020	M.Burne mileage 6 th Welfare COVID	£21.15		£2,598.58
11-05-2020	N.Smith mileage 6 th Welfare COVID	£16.65		£2,581.93
11-05-2020	J.Child mileage 6 th Welfare COVID	£22.05		£2,559.88
12-05-2020	Guildford Lottery Payment		£32.00	£2,591.88
15-05-2020	Monthly Account Fee	£5.00		£2,586.88
21-05-2020	Amazon Smile Payment		£14.75	£2,601.63
26-05-2020	Invoice SY SCC		£3,943.00	£6,544.63
26-05-2020	CJR Supplies invoice 20-00021	£90.00		£6,454.63
26-05-2020	R.Earle IONOS Payment	£30.11		£6,424.52
28-05-2020	Invoice SY SCC		£3,794.00	£10,218.52
29-05-2020	Waitrose donation		£170.00	£10,388.52
09-06-2020	Guildford Lottery Payment		£32.00	£10,420.52
15-06-2020	Monthly Account Fee	£5.00		£10,415.52
10-07-2020	Mileage donation M.Burne		£141.75	£10,557.27
15-07-2020	Guildford Lottery Payment		£40.00	£10,597.27
15-07-2020	Monthly Account Fee	£5.00		£10,592.27
20-07-2020	BACS ref 000086 Waitrose donation		£166.00	£10,758.27
28-07-2020	BACS ref 000086 Waitrose donation		£333.00	£11,091.27
29-07-2020	PVL Chapter 8 kits ref PS70716/4	£1,515.24		£9,576.03
30-07-2020	Brookwell spare wheel covers 0001/00774374	£203.76		£9,372.27
04-08-2020	PVL Battenberg for trailer ref PS72930/3	£48.00		£9,324.27
05-08-2020	Guildford Lottery Payment		£32.00	£9,356.27
06-08-2020	D.Eve trailer suzie locks keys	£96.91		£9,259.36
10-08-2020	D.Eve welfare SFRS	£93.94		£9,165.42
13-08-2020	Amazon Smile Payment		£21.97	£9,187.39
17-08-2020	Monthly Account Fee	£5.00		£9,182.39
28-08-2020	BACS ref 000086 Waitrose donation		£333.00	£9,515.39
07-09-2020	A.Collier ref G.Wilmot welfare	£47.73		£9,467.66

07-09-2020	D.Eve Traccar	£45.83		£9,421.83
07-09-2020	CJR Supplies invoice 20-00051 trailer lights	£180.00		£9,241.83
08-09-2020	Guildford Lottery Payment		£39.50	£9,281.33
11-09-2020	Paypal funding 5TEJ2229XSCMU	£216.00		£9,065.33
11-09-2020	D.Eve Trailer tyres	£240.00		£8,825.33
15-09-2020	Monthly Account Fee	£5.00		£8,820.33
23-09-2020	Seecombe Brothers Insulation BR/16972	£50.98		£8,769.35
23-09-2020	J.Seecombe chapter 8 kit	£123.60		£8,645.75
23-09-2020	D.Eve trailer sundries and 110 miles	£69.20		£8,576.55
23-09-2020	R.Ryman trailer internal paneling	£338.31		£8,238.24
30-09-2020	ICS BACS 000086		£333.00	£8,571.24
30-09-2020	A.Collier Flexel	£216.00		£8,355.24
02-10-2020	Active rubbish clearance 1862	£84.00		£8,271.24
02-10-2020	Isacraft test clothing	£79.60		£8,191.64
02-10-2020	R.Ryman trailer mileage	£75.60		£8,116.04
02-10-2020	S.Lee trailer mileage	£37.80		£8,078.24
13-10-2020	Guildford Lottery Payment		£27.50	£8,105.74
15-10-2020	Monthly Account Fee	£5.00		£8,100.74
09-11-2020	SY151 Gilbert Martin subs		£8.00	£8,108.74
09-11-2020	Starsigns INV-3740	£684.60		£7,424.14
10-11-2020	Guildford Lottery Payment		£20.00	£7,444.14
16-11-2020	Amazon Smile Payment		£14.58	£7,458.72
16-11-2020	Monthly Account Fee	£5.00		£7,453.72
16-11-2020	D.Eve business cards and storage boxes	£151.00		£7,302.72
16-11-2020	EBS telecoms sim cards 00022161	£1,144.80		£6,157.92
17-11-2020	EBS telecoms sim cards 00022161 returned		£1,144.80	£7,302.72
19-11-2020	EBS telecoms sim cards 00022161	£1,144.80		£6,157.92
27-11-2020	National subs	£40.00		£6,117.92
30-11-2020	D.Eve stamps	£65.00		£6,052.92
30-11-2020	D.Eve ID card printer	£923.99		£5,128.93
30-11-2020	D.Eve storage boxes	£99.95		£5,028.98
09-12-2020	Guildford Lottery Payment		£25.00	£5,053.98
15-12-2020	Monthly Account Fee	£5.00		£5,048.98
21-12-2020	DONR text donate payment		£4.70	£5,053.68
21-12-2020	D.eve postage and stamps	£28.25		£5,025.43

23-12-2020	P.Gardner subs SY202		£15.00	£5,040.43
23-12-2020	P.Molloy subs SY033		£15.00	£5,055.43
23-12-2020	P.Whitehead subs SY219		£15.00	£5,070.43
23-12-2020	I.Russell subs SY243		£15.00	£5,085.43
23-12-2020	D.Bixby subs SY161		£15.00	£5,100.43
23-12-2020	J.Seecombe subs SY275		£15.00	£5,115.43
23-12-2020	A.Shepherd subs SY205		£15.00	£5,130.43
23-12-2020	S.Boreham subs SY288		£15.00	£5,145.43
24-12-2020	A.Cobb subs SY284		£15.00	£5,160.43
24-12-2020	R.Earle sim cards	£190.80		£4,969.63
24-12-2020	S.Lowe deposit return	£100.00		£4,869.63
29-12-2020	M.Dowley subs SY192		£15.00	£4,884.63
29-12-2020	M.Burne subs SY194		£15.00	£4,899.63
29-12-2020	J.Davey subs SY273		£15.00	£4,914.63
29-12-2020	M.Sewell subs SY042		£15.00	£4,929.63
29-12-2020	C.Hill subs SY214		£15.00	£4,944.63
29-12-2020	D.Cock subs SY266		£15.00	£4,959.63
29-12-2020	A.Steer subs plus £10 donation		£25.00	£4,984.63
29-12-2020	N.Smith subs SY122		£15.00	£4,999.63
29-12-2020	M.Lincoln mileage kit collect and trailer repat	£22.50		£4,977.13
29-12-2020	T.Rowe subs SY036		£15.00	£4,992.13
30-12-2020	S.Lee & J.Lee subs SY242 & SY281		£20.00	£5,012.13
30-12-2020	P.Green subs SY247		£15.00	£5,027.13
30-12-2020	A.Brierley subs SY148		£15.00	£5,042.13
31-12-2020	A.Pepper subs SY152		£15.00	£5,057.13
04-01-2021	K.Jones subs SY261		£15.00	£5,072.13
04-01-2021	M.Lincoln subs SY285		£15.00	£5,087.13
04-01-2021	A.Devonald subs SY212		£15.00	£5,102.13
04-01-2021	D.Milne subs SY218		£15.00	£5,117.13
04-01-2020	G.Woodward subs SY067		£15.00	£5,132.13
05-01-2021	Guildford Lottery Payment		£20.00	£5,152.13
06-01-2021	R.Earle subs SY034		£15.00	£5,167.13
06-01-2021	A.brett subs SY272		£15.00	£5,182.13
06-01-2021	J.Childs subs SY256		£15.00	£5,197.13
07-01-2021	K.Shepherd subs SY226		£15.00	£5,212.13

08-01-2021	P.Walsh subs SY283		£15.00	£5,227.13
11-01-2021	BACS ref 000086 Waitrose donation		£333.00	£5,560.13
11-01-2021	D.Eve IONOS	£114.08		£5,446.05
11-01-2021	D.Eve J.Oshea trousers	£30.53		£5,415.52
11-01-2021	J.Seecombe clothing ref CL001		£30.00	£5,445.52
11-01-2021	D.milne clothing ref CL002		£67.00	£5,512.52
11-01-2021	M.Burne clothing ref CL003		£55.00	£5,567.52
11-01-2021	A.Woolford subs SY013		£15.00	£5,582.52
11-01-2021	D.Eve previous IONOS payments	£145.60		£5,436.92
12-01-2021	D.Eve & A.Eve subs SY234 & SY432		£20.00	£5,456.92
12-01-2021	G.Wilmot subs SY024		£15.00	£5,471.92
12-01-2021	R.Ryman & K.Ryman subs SY244		£20.00	£5,491.92
13-01-2021	A.Cobb clothing ref CL004		£30.00	£5,521.92
13-01-2021	J.O'Shea subs SY197		£15.00	£5,536.92
13-01-2021	D.Bixby clothing ref CL005		£30.00	£5,566.92
15-01-2021	Monthly Account Fee	£8.00		£5,558.92
15-01-2021	G.Osborne subs SY271		£15.00	£5,573.92
18-01-2021	M.Wilson subs SY281		£15.00	£5,588.92
18-01-2021	M.Dowley clothing ref CL006		£62.00	£5,650.92
18-01-2021	D.Eve & A.Eve clothing ref CL007		£60.00	£5,710.92
18-01-2021	D.Eve postage for sims	£18.36		£5,692.56
19-01-2021	A.McLaren subs SY248		£15.00	£5,707.56
20-01-2021	M.Willis subs SY227		£15.00	£5,722.56
20-01-2021	J.Davey clothing ref CL008		£66.00	£5,788.56
21-01-2021	J.Davey clothing top up ref CL008		£10.00	£5,798.56
25-01-2021	A.Collier subs SY050		£15.00	£5,813.56
25-01-2021	V.Barnett subs SY290		£15.00	£5,828.56
25-01-2021	I.Gordon & C.Gordon subs SY191 & SY251		£20.00	£5,848.56
26-01-2021	C.Steward subs SY291		£15.00	£5,863.56
28-01-2021	D.Charlton subs SY		£15.00	£5,878.56
29-01-2021	Invoice SY0068 Phyllis Tuckwell		£499.00	£6,377.56
01-02-2021	C.Rowley subs SY274		£15.00	£6,392.56
01-02-2021	C.Clark subs		£15.00	£6,407.56
01-02-2021	C.Green subs		£15.00	£6,422.56
01-02-2021	Invoice SY0069 SCC		£545.00	£6,967.56

01-02-2021	M.Lincoln mileage 24-1-21	£10.35		£6,957.21
01-02-2021	N.Smith mileage 24-1-21	£16.20		£6,941.01
01-02-2021	A.Mclaren mileage 24-1-21	£10.80		£6,930.21
01-02-2021	M.Sewell mileage 24-1-21	£13.50		£6,916.71
01-02-2021	M.Burne mileage 24-1-21	£18.90		£6,897.81
01-02-2021	M.Willis mileage 24-1-21	£9.00		£6,888.81
01-02-2021	M.Wilson mileage 24-1-21	£12.15		£6,876.66
01-02-2021	R.Earle mileage 24-1-21	£11.70		£6,864.96
01-02-2021	S.Boreham mileage 24-1-21 plus welfare	£41.40		£6,823.56
01-02-2021	M.Dowley mileage 24-1-21 plus welfare	£51.80		£6,771.76
02-02-2021	Guildford Lottery Payment		£20.00	£6,791.76
03-02-2021	Invoice SY0059 Ewell Rotary		£365.00	£7,156.76
04-02-2021	ICS BACS 00086 Paypal		£129.50	£7,286.26
11-02-2021	Amazon Smile Payment		£21.19	£7,307.45
11-02-2021	Isacraft clothing order	£490.82		£6,816.63
11-02-2021	Flextel topup via D.Eve	£40.00		£6,776.63
11-02-2021	D.Eve ionos	£8.44		£6,768.19
11-02-2021	D.Eve sim postage	£11.07		£6,757.12
15-02-2021	Monthly Account Fee	£8.00		£6,749.12
16-02-2020	S.Lodar subs		£15.00	£6,764.12
22-02-2021	B.Cox subs and deposit		£115.00	£6,879.12
22-02-2021	V.Cox sub and deposit		£115.00	£6,994.12
22-02-2021	D.Pearcy subs and deposit		£115.00	£7,109.12
22-02-2021	J.Lucas subs		£15.00	£7,124.12
22-02-2021	P.Whitehead kit reimbursement	£107.96		£7,016.16
22-02-2021	D.Eve mileage trousers 52 miles	£23.40		£6,992.76
22-02-2021	D.Eve clothing postage	£21.12		£6,971.64
22-02-2021	P.Whitehead mileage trousers 72 miles	£32.40		£6,939.24
01-03-2021	D.Eve trailer kit	£162.50		£6,776.74
03-03-2021	Guildford Lottery Payment		£20.50	£6,797.24
04-03-2021	bacs ref 000086 cheque deposit		£57.00	£6,854.24
11-03-2021	Invoice SY0067 RSCH		£50.00	£6,904.24
15-03-2021	Monthly Account Fee	£8.00		£6,896.24
25-03-2021	J.Seecombe donation		£20.00	£6,916.24

Starting balance as at 1.5.20			
Date	description	DR	CR
20-04-2020	Transfer to Cash account	£1,000.00	
24-04-2020	Transfer to Cash account	£1,000.00	
30-04-2020	Transfer from Cash account		£2,000.00
26-06-2020	Interest		£3.92
28-09-2020	Interest		£0.27
29-12-2020	Interest		£0.26
26-03-2021	Interest		£0.26

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