



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Sussex 4x4 Response

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1155780

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

**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 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.

Signed:

Date:

29 Jun 2023

Name:

Anthony Smith

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

FCA

Address:

7-9 The Avenue, Eastbourne, East Sussex BN21 2YA

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.

None



SUSSEX 4X4 RESPONSE

ACCOUNTS FOR THE YEAR TO 31 MARCH 2023

Charity number 1155780

Registered as a Charitable Incorporated Organisation on 13 February 2014

Income and Expenditure Account

Sussex 4x4 Response

For the year ended 31 March 2023

	2023	2022
Income		
Membership fees	708.65	230.90
User Groups	2,473.23	2,945.94
Merchandise	425.21	313.89
Donations	11,607.32	3,808.64
Sundry income	45.00	2.43
Equipment Sales	-	174.64
Total Income	15,259.41	7,476.44
Expenditure		
Advertising & Marketing	86.40	-
Bank Fees	8.85	0.52
Charitable donations	-	400.00
Equipment - Events	172.56	-
Equipment - Operations	2,264.17	199.00
Equipment - Membership	49.20	-
Equipment - PPE	86.16	3,102.42
Events	91.90	-
Cost of First Aid Kits	235.66	-
Insurance	197.16	197.16
IT - Operations	2,741.38	1,374.25
Merchandise (adjusted for stock) ¹	(4,972.56)	546.00
PayPal Fees	29.62	20.21
Postage & courier	214.59	81.62
Printing & Stationery	40.17	10.50
Subscriptions	140.40	152.40
Telephone & Internet	1,417.63	1,158.88
Travel - Internal	90.90	-
Travel - Operational (mileage paid)	1,235.05	1,761.24
Vehicle - Equipment	429.33	1,152.61
Vehicle - Running Costs	4,002.92	1,498.46
Training costs, room hire and exam fees	150.00	106.99
Welfare and consumables	20.65	30.40
Total Expenditure	8,732.14	11,792.66
Operating Surplus/(Deficit)	6,527.27	(4,316.22)

1. Merchandise

The cost of merchandise shows as negative this year since this is the first set of accounts where we have accounted for the stock of items held for resale at the year end (see Balance Sheet). This is a one-off adjustment.

Statement of assets and liabilities

Sussex 4x4 Response

As at 31 March 2023

	31 MAR 2023	31 MAR 2022
Current Assets		
Cash at bank and in hand		
Coop Current	10,460.89	8,249.15
Barclays Savings	0.06	0.06
GBP PayPal	631.92	1,882.37
Total Cash at bank and in hand	11,092.87	10,131.58
Invoices due for settlement	1,569.70	787.30
Stock held for resale ³	4,994.10	-
Total Current Assets	17,656.67	10,918.88
Creditors		
PPE member deposits held	1,180.00	1,110.00
Other creditors	140.52	-
Total Creditors	1,320.52	1,110.00
Net Current Assets (Liabilities)	16,336.15	9,808.88
Total Assets less Current Liabilities	16,336.15	9,808.88
Net Assets	16,336.15	9,808.88
Charity Reserves		
Current year surplus/(deficit)	6,527.27	(4,316.22)
Cumulative reserves from prior periods	9,808.88	14,125.10
Total Charity Reserves	16,336.15	9,808.88

1. Reserves policy

The Trustees have ring-fenced £5,000 of the Coop account balance for the payment of members' mileage claims in the event of authorised call-outs. This will accelerate the reimbursement of members' expenses pending settlement of invoices to user groups, which can take some time.

2. Assets retained for the charity's use

Assets owned by the CIO at the Balance Sheet date for meeting its charitable objectives are as follows: (the list is not exhaustive but shows items of more significant value, and is shown in no particular order)

Description	Quantity
Radios (network and 2m)	59
Public address equipment	1
Display stand and promotional materials	1
Show/event shelters & gazebos	2
Events/equipment trailer	1

Generator, fridge & IT equipment for C&C vehicle	2
Mercedes Vito C&C vehicle GX05 LZN	1
Projector and screen	1
Mercedes Sprinter C&C vehicle RJ62 HYT	1

3. Stock

The cost of items held for resale have been included in the accounts for the first time this year. In prior periods stock held has been ignored and the cost of merchandise has been included on a cash basis.

4. Guarantees and security

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the Balance Sheet date the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

5. Approval

Signed by two trustees on behalf of all the trustees on 2023

_____ Print name: _____

_____ Print name: _____