

WESSEX

4x4

RESPONSE

Wessex 4x4 Response

2020 Annual report

Operationally, the most significant development of the year was the impacts on the organisation of the pandemic. We have remained fully engaged with our Local Resilience Forums throughout this time, though thankfully the health impacts in our region were such that the support from our volunteers wasn't often required. Whilst at the start of the year we continued our strong relationship with Dorset Search and Rescue, the social distancing requirements of the pandemic limited our ability to work together for most of the year.

In order to protect the financial stability of the charity (and as a direct impact of the need to social distance), we have paused the final fitout and shake-down of our Incident Support Units; this will resume as and when conditions permit. These units allowing us to provide on scene command and control office space, tactical communications with our own responders and partner agencies, as well as comprehensive welfare facilities to ensure we look after our responders. The next phase of the Support Unit programme will be the development of Event Support Units - smaller assets which are primarily used for events or small scale incidents, or to provide additional resources alongside the ISUs. The specification of these will be worked up in future years (as we identify how they fit alongside the ISUs) and will be the subject of future fundraising.

Over the course of the year, we have developed some of the IT backend capability we have at our disposal, in order to allow our volunteers to better maintain contact with each other, and to move some of our regular training online. Alongside this we have continued to develop and improve our internal processes in order to better communicate with our membership and ensure they are suitably trained. We had stated an intent to capture our organisational knowledge in a formal manner, and this work continues to ensure that the organisation is not dependent upon a small number of individuals. As any organisation will attest, this is a mammoth task, and one which will take a number of years, but will hopefully allow us to build on previous knowledge, rather than reinventing the same solutions every few years.

WESSEX 4x4 RESPONSE	Wessex 4x4 Response				No 1159765		CC16a		
	Receipts and payments accounts								
	For the period from	Period start date 01/01/2020		To	Period end date 31/12/2020				
Section A Receipts and payments									
	Unrestricted funds		Restricted funds		Endowment funds		Total funds		Last year
	to the nearest £		to the nearest £		to the nearest £		to the nearest £		to the nearest £
A1 Receipts									
Subs	3,991		-		-		3,991		5,401
Deployment claims	5,329		-		-		5,329		6,886
Fund-raising / Donation	1,442		-		-		1,442		10,290
Grants	-		-		-		-		20,000
Transfer in	508						508		
Other Income	82		-		-		82		234
	-		-		-		-		-
Sub total (Gross income for AR)	11,352		-		-		11,352		42,811
A2 Asset and investment sales, (see table).									
	-		-		-		-		
Sub total	-		-		-		-		-
Total receipts	11,352		-		-		11,352		42,811
A3 Payments									
Mileage Claims	1,400		-		-		1,400		4,363
Comms / IT	651		-		-		651		1,325
Operational Equipment	492		-		-		492		15,242
Training	-		-		-		-		-
Insurance	-		-		-		-		1,288
Transfer Out	590						590		
Other Expense	1,347		-		-		1,347		2,473
	-		-		-		-		-
Sub total	4,480		-		-		4,480		24,691
A4 Asset and investment purchases, (see table)									
	-		-		-		-		
Sub total	-		-		-		-		-
Total payments	4,480		-		-		4,480		24,691
Net of receipts/(payments)	6,872		-		-		6,872		18,120
A5 Transfers between funds	-		-		-		-		

A6 Cash funds last year end	67,153	-	-	67,153	825
Cash funds this year end	74,025.00	-	-	74,025.00	18,945.44

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Lloyds Bank Account	73,938.18	-	-
	Natwest Bank Account	86.82	-	-
		-	-	-
	Total cash funds	74,025.00	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	ISU H	Unrestricted	-	-
	PPE Kit for Responders	Unrestricted	-	-
	ISU 1	Unrestricted	-	-
	ISU 2	Unrestricted	-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

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