



Wessex 4 x 4 Response

2021 Annual Report

Over the last year we have seen an increase in the number of deployments as the Covid restrictions have decreased. It has been a slow start but towards the end of the year we have been able to support the NHS with hundreds of hours and many miles covered to move supplies. Our relationship with Dorset Search and Rescue has continued strongly and as social distancing requirements were reduced, we were able to support on another to thrive at what we do best.

Keeping our responders engaged has been a priority during a period where there have been such restrictions. We have been able to run online training and socials. The work behind the scenes has taken up much of our responder's time whilst we couldn't actively deploy our internal processes have gone from strength to strength. Knowledge has been captured and improvements have been made to our training material.

As the restrictions were lifted our large ISU's have had their final work completed and are now fully deployable. This has taken longer than we hoped due to not being able to get together to complete the work, however now they are complete they are a massive asset to the charity to assist us with the work we do. They allow 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 challenge in front of us, and that of many charities, is keeping our volunteers engaged. With restrictions lifted and our deployments, events and socials increasing we hope to go from strength to strength supporting out community and one another.

WESSEX**4x4****RESPONSE****Receipts and payments
accounts****CC16a****For the
period from**Period start
date
01/01/2021**To**Period end
date
31/12/2021**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subs	1,405	-	-	1,405	3,991
Deployment claims	2,029	-	-	2,029	5,329
Fund-raising / Donation	1,818	-	-	1,818	1,442
Grants	-	-	-	-	-
Transfer in	7	-	-	-	508
Other Income	159	-	-	159	82
	-	-	-	-	-
Sub total (Gross income for AR)	5,418	-	-	5,412	11,352
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,418	-	-	5,412	11,352
A3 Payments					
Mileage Claims	2,612	-	-	2,612	1,400
Comms / IT	600	-	-	600	651
Operational Equipment	7,028	-	-	7,028	492
Training	1,500	-	-	1,500	-
Insurance	1,316	-	-	1,316	-
Transfer Out	-	-	-	-	590
Other Expense	989	-	-	989	1,347
	-	-	-	-	-
Sub total	14,045	-	-	14,045	4,480

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,045	-	-	14,045	4,480
Net of receipts/(payments)	- 8,627	-	-	- 8,633	6,872
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,990	-	-	73,990	67,153
Cash funds this year end	65,363.48	-	-	65,356.63	74,025.00

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

Categories	Details	Unrestrict ed funds to nearest £	Restrict ed funds to nearest £	Endowmen t funds to nearest £
B1 Cash funds	<div>Lloyds Bank Account</div> <div>Natwest Bank Account</div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>65,276.66</div> <div>86.82</div> <div>-</div> <div>65,363.48</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>
		Unrestrict ed funds to nearest £	Restrict ed funds to nearest £	Endowmen t funds to nearest £
B2 Other monetary assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
ISU H	Unrestricted	-	-
PPE Kit for Responders	Unrestricted	-	-
ISU 1	Unrestricted	-	-
ISU 2	Unrestricted	-	-
ISU D	Unrestricted	-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature




Print Name

B. Mont-Summers

DEAN CHARLES

Date of approval

24-10-22

24/10/22