



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	28th	October	2020		15th	November	2021

Section A Reference and administration details

Charity name Northwest 4x4 Response

Other names charity is known by

Registered charity number (if any) 1164332

Charity's principal address Office 119 , Liscard Business Centre, The Old School

188 Liscard Road, Wallasey

Merseyside

Postcode CH44 5TN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cosi Doerfel Hill		09/09/2019 - Present	Committee
2	Stephen James Macfarlane		21/11/2020 - Present	Committee
3	Philip John Thompson	Chair	21/11/2020 - Present	Committee
4	Kath Francis Podmore		21/11/2020 - Present	Committee
5	Matt Watson		13/1/2022 - Present	Committee
6				
7				
8				
9				
10				

1				
1				
1				
2				
1				
3				
1				
4				
1				
5				
1				
6				
1				
7				
1				
8				
1				
9				
2				
0				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO - Association
Trustee selection methods (eg. appointed by, elected by)	Elected – Provision for subsequent appointment of non-committee trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The CIO is autonomous but is guided in national policy by the umbrella organisation of 4x4 Response UK.

Trustees communicated by way of instant messaging facilities and dedicated online area solely for the trustees of the charity and online meetings due to Covid.

Committee trustees are entitled to any and all discussions and potential conflicts and risks discussed in detail.

Non-committee trustees may also submit any other possible concerns and risks to be discussed again in detail to ensure the right discussion/direction is taken for the good of the group.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Providing logistical support to the emergency and essential services in adverse weather conditions

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We provide support to the emergency services and their associated bodies, and to charities and other voluntary groups, by providing trained personnel, vehicles and equipment in situations of adverse weather or of logistical problems necessitating the use of four-wheel-drive vehicles.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

At North West 4x4 Response we are dedicated to training our members, covering off-road driving, first aid and water safety; all to nationally certified standards.

We have a dedicated events team which can assist with a range of logistical and support needs for events, from car parking and traction assistance.

We specialise in dealing with adverse weather conditions including snow, ice and flooding.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees' have been working closely with the Operational Committee to ensure that everything runs smoothly in accordance with the Constitution and Charity Commission rulings.

It's made quite a difference to have a good working relationship with the Operational Committee that has enabled us to make a difference to our members and the deployments and events we have attended this year.

Although over the last 18 months, Covid-19 has hampered our fundraising and some of our other activities, the group has always been available to help people when needed. It was a great relief to be able to restart our involvement with charity fundraising activities once again.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity holds a small reserve fund in order to reimburse fuel claims in a timely manner.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

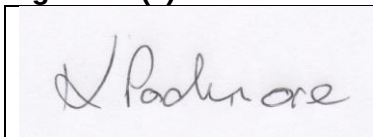
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Section G	Declaration
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The Trustees Declare that they have approved the trustees' report above.

Signed on behalf of the charity trustees

Signature(s)

		
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Full Name(s)

Kath Francis Podmore	
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Position

(eg Secretary, Chair, etc)

Trustee	
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Date

17/03/2022	
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
NorthWest 4x4 Response

Receipts and payments account

For the period from	Period start date 28/10/2020	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Shop	5,211	-	-
Membership	876	-	-
Donations	5,362	-	-
Deployments	4,853	-	-
Paypal	0	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	16,303	-	-
(see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	16,303	-	-
A3 Payments			
Uniform	2,819	-	-
Equipment	5,050	-	-
Mileage	6,230	-	-
Bank Charges	82	-	-
Refunds	4,224	-	-
Insurance	313	-	-
Expenses	-	-	-
	-	-	-
	-	-	-
Sub total	18,718	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	18,718	-	-
Net of receipts/(payments)	2,415	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	2,415	-	-

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

Categories	Details	Unrestricted to nearest £
B1 Cash funds	Cash in Bank	7,981
		-
		-
	Total cash funds	7,981
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	fund to which asset belongs
B4 Assets retained for the charity's own use	Details	fund to which asset belongs
	Broadnet and EEsims	Unrestricted funds
	Response Trailer #1	Unrestricted funds
	Flood Suits & PPE	Unrestricted funds
	First Aid Kit	Unrestricted funds
	Response Trailer #2	Unrestricted funds
	UHF Radios	Unrestricted funds
B5 Liabilities	Details	Fund to which

Signed by one or two trustees on behalf

Signature

Print N

Kath Po

o (if any)
164332

ounts

Period end date
15/11/2021

CC16a

Total funds to the nearest £	Last year to the nearest £
5,211	-
876	-
5,362	-
4,853	-
0	-
-	-
-	-
-	-
16,303	-
-	-
-	-
-	-
16,303	-
2,819	-
5,050	-
6,230	-
82	-
4,224	-
313	-
-	-
-	-
-	-
18,718	-
-	-
-	-
-	-
18,718	-
- 2,415	-
-	-
-	-
- 2,415	-

he period	
Restricted to nearest £	Endowment to nearest £
-	-
-	-
-	-
-	-
OK	OK
Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-
Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
Cost (optional)	Current value (optional)
3,648	-
1,500	-
3,456	-
-	-
-	-
65	-
-	-
-	-
-	-
Amount due	When due
-	
-	
-	
-	
-	

lame	Date of approval
dmore	14/03/2022