



## Receipts and payments accounts

CC16a

For the period  
from

1 Apr 24

To

31 Mar 25

## 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 £
<b>A1 Receipts</b>					
Membership	1,850	-	-	1,850	1,426
Charitable Activities	6,045	-	-	6,045	36,919
Other Trading Activities	5,519	-	-	5,519	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,414</b>	<b>-</b>	<b>-</b>	<b>13,414</b>	<b>38,345</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,414</b>	<b>-</b>	<b>-</b>	<b>13,414</b>	<b>38,345</b>
<b>A3 Payments</b>					
Costs of charitable activities	10,437	-	-	10,437	4,365
Insurance	306	-	-	306	298
Telephone,, internet, repeteat communications	4,542	-	-	4,542	2,772
Training & Chainsaw Equipment	4,023	-	-	4,023	1,623
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>19,308</b>	<b>-</b>	<b>-</b>	<b>19,308</b>	<b>9,058</b>
<b>A4 Asset and investment purchases, (see table)</b>					
New Laptops	4,976	-	-	4,976	14,228
	-	-	-	-	2,962
<b>Sub total</b>	<b>4,976</b>	<b>-</b>	<b>-</b>	<b>4,976</b>	<b>2,962</b>
<b>Total payments</b>	<b>24,284</b>	<b>-</b>	<b>-</b>	<b>24,284</b>	<b>12,020</b>
<b>Net of receipts/(payments)</b>	<b>- 10,870</b>	<b>-</b>	<b>-</b>	<b>- 10,870</b>	<b>26,325</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,108</b>	<b>-</b>	<b>-</b>	<b>32,108</b>	<b>17,049</b>
<b>Cash funds this year end</b>	<b>21,238</b>	<b>-</b>	<b>-</b>	<b>21,238</b>	<b>43,374</b>

## 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 £
<b>B1 Cash funds</b>		32,108	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>32,108</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

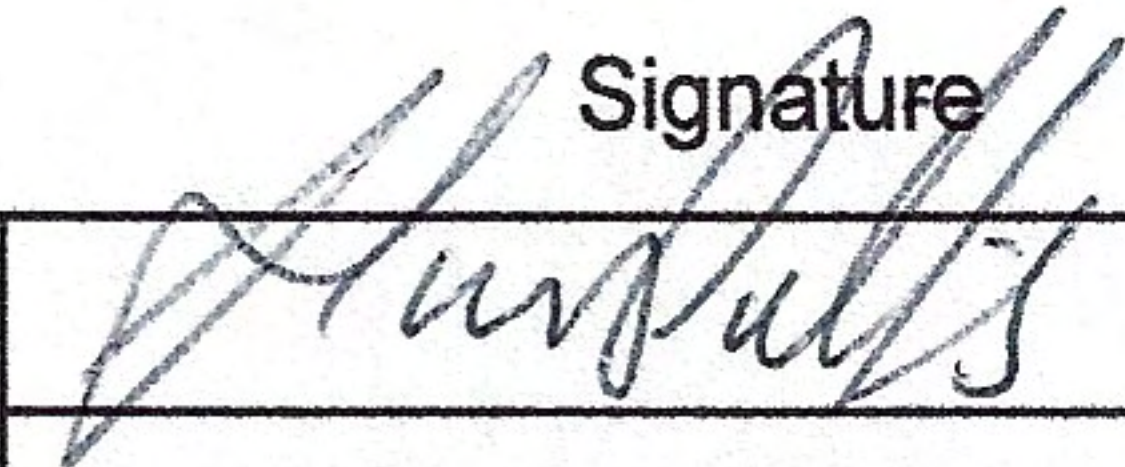


		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details			
	Radio System		-	-
	Response Trailors		-	-
	Events Trailor		-	-
	Training Equipment		588	-
	Air Shelter		5,387	-
	New Response Trailors		14,228	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details			
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		ALAN PHILLIPS	31/1/26





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

**From 1<sup>st</sup> April 2024 Period start date To 31<sup>st</sup> March 2025 Period end date**

**Charity name: South East 4x4 Response**

**Charity registration number: 1168367**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve and protect human life and property, but not exclusively by providing equipment, vehicles and other resources to offer support in adverse conditions
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Assisting Kent Police and Kent Search & Rescue by providing logistical support to search teams. Providing logistical support and assistance to Kent Police, Kent Fire & Rescue, Kent County Council, Medway Council and the NHS Supporting local organisations / charities, by providing safety stewardship during events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when planning the charity's activities and in making decisions throughout the year.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		



## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Throughout the past 12 months we have continued to work closely with Kent Search &amp; Rescue providing logistics and transport by way of 4-wheel drive vehicles to get their search teams to the locations required.</p> <p>We have continued to engage with the local communities providing tow vehicles for Santa Sleigh runs raising money for local charities, we have provided tow vehicles this year for a local town carnival queen. Collecting the float taking it to each carnival, towing the carnival queen and her court during the procession and returning the float back to storage at the end.</p> <p>A number of events have been attended this year where we have provided traction assistance in particularly adverse weather conditons.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to operate on a mix of income. This comes from donations, our own fundraising, and events which we attend during the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity continues to operate on a small fiscal overhead with virtually all income being spent on running the charity and purchasing additional equipment to allow for better and safe operation of our volunteers.
Amount of reserves held	Para 1.22	Cash at the bank at the end of the financial year was £21,975.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any member who stands for a position on the committee is asked to provide a presentation about what they could bring to the group. They are then voted for by the membership and the person with the most votes become a committee member. If they hold the position of secretary, treasurer or Chairman they will also become a trustee of the charity.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	South East 4x4 Response
Other name the charity uses	
Registered charity number	1168367
Charity's principal address	c/o Kent Police. Tactical Operations Coldharbour, London Road Aylesford, Kent. ME20 7SL



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	David Mills	Chairman		Trustee & Member
2	Max Webb	Secretary		Trustee & Member
3	Dean Smith	Treasurer		Trustee & Member
4	Sue Butterfill			Trustee & Member
5				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

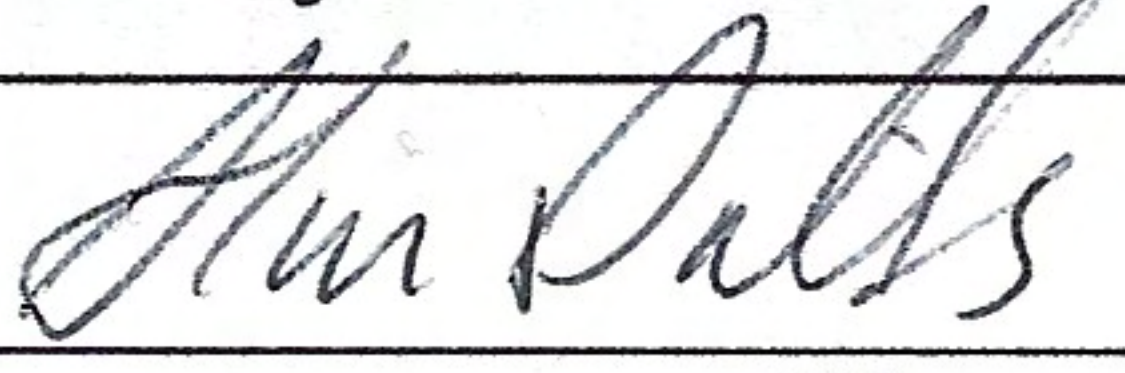
**Other optional information**



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALAN PHILLIP	
Position (eg Secretary, Chair, etc)	TREASURER	

Date	3/1/2026
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