

GLOUCESTERSHIRE & WORCESTERSHIRE 4X4 RESPONSE

England & Wales · Charity number 1172533

Details

Other names	GW4X4R
Status	Registered
Legal form	CIO
Registered	2017-04-11
Register	View on the Charity Commission register

Contact

Address	C/O Hayward Wright Ltd 4 Clews Road Redditch Worcestershire B98 7ST
Phone	0152769321
Email	chair@gw4x4r.co.uk
Website	www.gw4x4r.co.uk

Activities

Objects: TO PRESERVE AND PROTECT LIFE AND PROPERTY, IN PARTICULAR BUT NOT EXCLUSIVELY, BY PROVIDING EQUIPMENT, VEHICLES AND OTHER RESOURCES TO OFFER SUPPORT IN ADVERSE CONDITIONS.

Activities: The object of the CIO is to preserve and protect life and property, in particular but not exclusively, by providing equipment, vehicles and other resources to offer support in adverse conditions.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£12,293	£13,582	-	-
2024-07-31	£12,430	£14,016	-	-
2023-07-31	£13,153	£8,304	-	-
2022-07-31	£15,197	£6,425	-	-
2021-07-31	£7,359	£6,339	-	-

Trustees

Name	Role	Appointed
Doug Oliver	Chair	2019-12-23
Alistair Hayward-Wright		2017-07-31
Andrew Morgan		2019-12-23
Gareth Davies		2019-12-23
John Carruthers		2024-10-01

GLOUCESTERSHIRE & WORCESTERSHIRE 4X4 RESPONSE

England & Wales - Charity number 1172533

Accounts

GLOUCESTERSHIRE & WORCESTERSHIRE 4X4 RESPONSE.

Committee Chairman's Report to members – AGM Sat 25th October 2025.

Well, another year gone by, where does the time go?

We continue to undertake events to raise funds. It is crucial to emphasize that these are essential to ensure we have sufficient funds to cover our outgoings which include equipment, back-office costs such as ARM, Internet Radios, cost of Whitecliff 4x4 Training Site and other regular ongoing costs.

We attended our usual events such as the Cotswold Show, Triathlons, Gloucestershire Vintage Extravaganza, Astwood Bank Carnival and others, but we continued to struggle to get members to carry out these tasks. A lot of last-minute pleading was necessary to ensure we fully covered the event with the numbers our clients required. Regrettably, again, we fell short on a few occasions. Once again it was necessary to enlist the help of members from Hereford 4x4 Response at the Cotswold Show, Gloucestershire Extravaganza and Newent Events. We are grateful for their help, but it takes income away from our account to re-imburse them.

Last year we said that we would review the events we carry out, but due to uncertainty over DMax and LPS we decided to continue to do these. We will be re-visiting this with a view to withdrawing from some events next year.

Observations and suggestions will be sought from members at the AGM.

Our Treasurer and Trustees will undertake a thorough financial analysis to ensure we carry out sufficient fund-raising events to cover our costs.

We operated with a committee of 8 members, 5 of those being our Trustees. The remainder (3) were elected from the general membership.

We are all volunteers; most have full-time jobs, and all have family commitments and other interests. But joining GW4x4R does require a certain amount of commitment to the group and the 4x4R UK family in general.

We have 12 committee positions available, which means with 5 Trustees 7 seats are available to be filled by the general membership. So, what is preventing you from stepping up and helping with the running and setting policy for GW4x4R?

We are still operating without some key officers, which has placed additional workload on the rest to cover the tasks necessary.

Your committee met on 11 occasions, mostly via Teams, to continue the business of GW4x4R, most of which is unnoticed by the members. But Committee Meeting Minutes are available for members to see in Sharepoint. Have you looked to see what goes on behind the scenes?

Please ensure that you participate in any training events and exercises that are organised.

These are for your benefit. We all need to know that each one of us is fully prepared as we may have to rely on one another in adverse conditions and on events. Could you put your trust in someone you may not have even met yet?

Do you know how to access ARM, preferably via your mobile phone?

Can you operate your Internet Radio and understand all its functions?

We are represented at National Level (4x4R UK). I am our Group Rep and we also sit on two Sub-groups of the Gloucestershire Local Resilience Forum and are represented on Worcestershire CVEC.

Glos LRF put out a general invite to attend local Fire Station Open Days which we attended as a PR exercise. We made some useful contacts at these events and got our name and purpose out there.

Seriously consider putting your name forward for a committee and/or officer role!

You do not have to be on the Committee to be an Officer and vice versa, but it is obviously advantageous to be both.

We have lost a few long-serving members recently but have been successful in recruiting some new ones. Please welcome them onto our team.

Please read our Documents, carry out dynamic Risk Assessments whenever you are on GW4x4R business, smartly presented, and we hope to have a busy but safe winter helping our local communities and doing what we joined GW4x4R to do.

Jerry Greenhalgh

GW43

Committee Chairman.

Sept 2025.

Committee meeting attendance 2024/2025: -

Name	ID	Role	Meetings held	Attended
Jerry Greenhalgh	GW043	Committee Chair & Group Rep	11	11
Doug Oliver	GW028	Trustee Chair, Membership Officer, Events Officer, and Interim Training Officer	11	10
Mike Good	GW040	Health, Safety & Welfare Officer	11	10
Tristan Benjamin	GW122	Media Officer	11	10
Fred Carruthers	GW110	Trustee and Lead Controller	11	9
Gareth Davies	GW104	Trustee	11	8
Andy Morgan	GW073	Trustee & Equipment Officer	11	9
Alistair Hayward-Wright	GW011	Trustee & Treasurer	11	4

Equipment Report

As requested, we have been replacing the POC radios this year, the older T320's starting to show their age and are coming to the end of their life. Earlier in the year we have purchased 10 new radios at a cost of around £2000. The replacement plan for radios has been accelerated somewhat with the grant from the LRF allowing us to complete our replacement schedule ahead of our expected timelines.

We should now be in a position to give all active members a new S200.

We have invested in two mobile tablets for callouts and incidents, allowing live coms, mapping and access to policies and emails whilst at the scene of an event or call.

We are trialing body worn video devices; there is a policy and data impact statement currently available if any one wishes to read up on them. These are being used at event pinch points and road closures and could see a wider role out depending on feedback. New ID cards are on their way .

We are currently reviewing our VHF event comms with research into digital VHF and capabilities and trying to find the right kit for our events, the switch to digital VHF could fit in to a wider long term comms plan, we can now get dual POC & VHF radio sets.

Membership

Membership has decreased slightly this year. We had agreed two years ago to use a 'soft' recruitment. Soft being via recommendation or word of mouth. We changed this slightly to a more active approach. We have attended a few FRS open days to raise our profile, this all helps.

We are purchasing some branded material to help raise awareness also.

The renewal procedure has remained the same this year, using an on-line renewal form, as it seems to work well. A much better response this year – all members except a couple renewed and paid before July 31st!

Current membership (as of 3.Oct.25):

Total membership: 41 (42 last year)

Responders: 30 (34 last year) – one to become operational but this is underway.

Controllers: 7 (7 last year) – Karen Hawkins is a welcome re-joiner.

Support: 4 (4 last year) 1 applicant

Responder/Controllers: 2 (2 last year)

We had 8 leavers/changed to Support during the last membership year (7 last year):

8 responders

1 Controller

0 Support

One more leaver this year than the last. ARM & member records now deleted for 2023-2024 leavers. 'Ex-members' for this, and any other year, stay on record for one year, then get deleted.

Leavers:

- GW151 Seb Coe - Resigned (Work)
- GW148 Andy Mangan - Resigned (Moved)
- GW160 Stuart Jackson - Resigned (Change of heart)
- GW161 Zoe Jackson - Resigned (Change of heart)
- GW162 Ray Hart - Fired (Wouldn't do BORDA)
- GW159 Marcus Gay - Resigned (Work)
- GW153 Niall Cook - Responder to Support - no vehicle
- GW150 Chris Shearman - work
- GW140 Mark Luton - no response to renewal
- Possibly some PPE/Radios to recover, ongoing.

We currently have 1 recruit. He has joined – needs to go through recruitment.

+++++

Members' requirements currently:

Current training requirements:

- 'BORDA' (12 month view): 7, Training will talk more on this ref. training days.
- Induction: 1 (to be arranged)
- ARM: 1
- DBS (Support): 1
- DBS (Responder/Controller): 0
 - **Please remember to register for the update service!**

DBS

Young Solutions are no longer allowed, by the DBS, to do ID checking remotely.
This now means we're back to the old way of a physical meet 😞

Accounts Summary

Gloucestershire & Worcestershire 4x4 Response

For the year ended 31 July 2025

1. Financial Performance and Operating Deficit

We recorded an operating deficit of £1,289 for the year ended 31 July 2025. While this means expenditure exceeded income, it is a notable improvement compared to last year's deficit of £1,586. This positive trend suggests that efforts to control costs and manage resources more efficiently are having an effect, even as some costs have increased.

2. Income and Fundraising Activities

Total income for the year was £12,293, only slightly lower than last year. The majority of income continues to come from events (£11,220), which remain a vital source of funding. Other income streams, such as equipment sales and subscriptions, also contributed.

3. Expenditure and Cost Management

Total costs increased, particularly due to a significant rise in equipment purchases (£3,661 this year compared to £506 last year). This likely reflects investment in operational capability or replacement of essential kit, like radios. However, administrative costs were reduced by over £1,200, with notable savings in areas such as repairs and maintenance, and printing and stationery. These savings have helped offset some of the increased spending elsewhere.

4. Cash Position and Reserves

The organisation remains in a strong cash position, with £13,453 held at the bank and a total of £22,343 in current assets. While this is a decrease from last year, it still provides a healthy buffer for future operations and unexpected expenses. Retained earnings stand at £24,254, demonstrating the organisation's ability to maintain reserves despite recent deficits.

5. Balance Sheet Strength

Net assets at year-end were £22,966, down from £24,254 last year. This reduction is in line with the operating deficit and reflects prudent management of resources. The organisation continues to hold tangible assets (mainly plant and machinery) valued at £1,661 after depreciation.

Profit and Loss

Gloucestershire & Worcestershire 4x4 Response For the year ended 31 July 2025

	2025	2024	VARIANCE
Turnover			
Call Out Services	216.00	478.80	(262.80) ↓
Donations - Online Commissions	-	69.88	(69.88) ↓
Equipment	161.70	71.75	89.95 ↑
Events	11,220.00	10,720.00	500.00 ↑
Subs	695.00	650.00	45.00 ↑
Gift Aid Claims	-	439.24	(439.24) ↓
Total Turnover	12,292.70	12,429.67	(136.97)
Cost of Sales			
Call out Services Expenses	83.10	134.55	(51.45) ↓
Equipment purchases	3,661.28	505.65	3,155.63 ↑
Event Expenses	1,054.09	1,234.36	(180.27) ↓
Training	3,486.23	5,629.96	(2,143.73) ↓
Total Cost of Sales	8,284.70	7,504.52	780.18
Gross Profit	4,008.00	4,925.15	(917.15)
Administrative Costs			
Advertising & Marketing	-	40.00	(40.00) ↓
Bank Fees	4.25	-	4.25 ↑
Depreciation Expense	359.59	423.05	(63.46) ↓
Insurance	181.94	163.30	18.64 ↑
IT Software and Consumables	751.17	711.53	39.64 ↑
Printing & Stationery	-	126.72	(126.72) ↓
Radio Network	2,525.00	2,717.00	(192.00) ↓
Rent	600.00	499.50	100.50 ↑
Repairs & Maintenance	172.80	1,658.46	(1,485.66) ↓
Subscriptions	204.00	100.00	104.00 ↑
Telephone, Internet & SMS	498.07	71.88	426.19 ↑
Total Administrative Costs	5,296.82	6,511.44	(1,214.62)

	2025	2024	VARIANCE
Operating Profit	(1,288.82)	(1,586.29)	297.47
Profit on Ordinary Activities Before Taxation	(1,288.82)	(1,586.29)	297.47
Profit after Taxation	(1,288.82)	(1,586.29)	297.47

Balance Sheet

Gloucestershire & Worcestershire 4x4 Response As at 31 July 2025

	31 JUL 2025	31 JUL 2024
Fixed Assets		
Tangible Assets		
Plant & Machinery	3,420.75	3,420.75
Less Accumulated Depreciation on Plant and Machinery	(1,759.69)	(1,400.10)
Total Tangible Assets	1,661.06	2,020.65
Total Fixed Assets	1,661.06	2,020.65
Current Assets		
Cash at bank and in hand		
Lloyds Current Account	13,453.22	19,756.25
Total Cash at bank and in hand	13,453.22	19,756.25
Inventory	3,326.98	2,091.80
Accounts Receivable	5,206.22	868.10
Prepayments	191.64	181.94
Cash in Hand	165.35	135.65
Total Current Assets	22,343.41	23,033.74
Creditors: amounts falling due within one year		
Accounts Payable	88.90	-
Income in Advance	950.00	800.00
Total Creditors: amounts falling due within one year	1,038.90	800.00
Net Current Assets (Liabilities)	21,304.51	22,233.74
Total Assets less Current Liabilities	22,965.57	24,254.39
Net Assets	22,965.57	24,254.39
Capital and Reserves		
Current Year Earnings	(1,288.82)	(1,586.29)
Retained Earnings	24,254.39	25,840.68
Total Capital and Reserves	22,965.57	24,254.39

Events

Events are an essential part of what this group does. They are the ONLY way we raise funds for training, equipment PPE etc.

Money earned for 2024-2025 membership year is approximately £12800. This is an increase on 2023-2024.

Events undertaken:

iCompete (x3) less than previous year	£1300
LPS (x6) more than previous year	£1300
Cancer research (x2) <i>Community</i> less than previous year	£0
Cotswold show (2 days)	£2500
Astwood bank carnival (1 day)	£1840
Gloucestershire Vintage & Country Extravaganza (3 days)	£3000
Newent town council (x2)	£1100
Remembrance Day parade (Newent & Lydney) <i>Community</i>	£0
Open days (x6) <i>Community</i>	£0

We are still struggling to get members to attend these events. We have had to use HE4x4R for Cotswold & South Cerney. This costs us £80/person/day. The good side of this is that we have formed a great working relationship with HE4x4R. A discussion will be had later today on whether we drop some events. And, if so, which ones.

Our annual running costs remaining at around £7000

All documents are up to date.

We as a team have had a good year for events, but seemed to have struggled to get the right amount of volunteers to cover them, it's a good thing that we have had some help from Hereford 4x4 Response to make up the shortfall.

It is important that all our members know that when we ask for 8 members for an event, this is a minimum number for safety reasons to carry out the task and to allow for stand down time for members to have a break.

It is important that all our members try to do at least a minimum of 2 events a year. We as a team need to get the funds to purchase equipment such as radios, body cams, wet weather clothing etc, if any members have any suggestions for safety equipment, feel free to contact me or the committee. This is all to help with safety, also to cover the cost of training.

It is important that all our members try to attend the training nights and training days as this is important for team building and safety when out on response work.

As your safety officer I am always here for advice and any safety/safeguarding issues you may have, you can contact me on phone or email 24/7.

As you all know the committee works hard to keep the team safe and up to date with all aspects of the running of the team and training.

We as a team are very professional at what we do, so we ask for support when we need it.

Mike GW040

Health and safety officer Gloucestershire and Worcestershire 4x4 Response.

Lead Controller Report

This time last year I said that my report would be my last, as I intended to stand down as Lead Controller. As you will see that has not happened, I'm still here. The situation is still vacant, if anyone is interested.

In January we had a dump of snow across the region which resulted in a couple of days on call. In total we undertook 8 tasks, using 9 Responders and covering a total of 350 miles. The tasks ranged from getting nurses home in the snow after their minibus had broken down to taking District Nurses on their rounds

We held 3 training exercises during the year. The last one in March was specifically for Controllers. The AGM is your opportunity to tell us what kind of training you would like to receive.

We supported a total of 26 days of events, and the majority of our responders met their 2 event commitment. The relevant event reports are attached.

So, a slow year for call outs, but we can't control the weather. We are working towards getting more engagement from our customers and indeed seek new customers.

On the Controller front there has been some flux but following the return of Karen Hawkins we are now up to 7 Controllers and 1 Controller/Responder. However, we could always do with more.

GW4x4R Events Report - Responder Count 2024-25

<u>Callsign</u>	<u>Responder</u>	<u>Events Attended</u>	
GW129	Andy	Oswell	14
GW028	Doug	Oliver	9
GW063	Ron	Hart	7
GW138	Mark	Lake	7
GW043	Jerry	Greenhalgh	7
GW122	Tristan	Benjamin	6
GW137	Ian	Morrell	6
GW081	Stephen	Andrews	6
GW040	Mike	Good	5
GW020	Sandra	Good	5
GW019	Richard	Ley	5
GW104	Gareth	Davies	4
GW037	Steve	Pine	4
GW076	Pete	Weide	4
GW088	Peter	Tootill	3
GW061	Mary	Sinclair	3
GW011	Alistair	Hayward-Wright	3
GW083	Martin	Lilwall	3
GW154	Andy	Smith	2
GW017	Frank	Wooldridge	2
GW158	Sam	James	2
GW147	Rich	March	2
GW077	Andy	Firth	2
GW149	Si	Joyce	2
GW073	Andrew	Morgan	2
GW152	Bryan	Smith	2
GW157	Ben	French	2
GW102	Zunaid	Raja	2
GW163	Hugh	Strange	1
GW021	Rob	Wilson	1
GW155	Gavin	Campbell	1
GW058	Christopher	Roe	1
GW110	Fred	Carruthers	1
GW153	Niall	Cook	1
GW041	Karen	Hawkins	0
GW156	Julie-Ann	Amos	0
GW139	Martin	Galton	0

GW4x4R Events Report - By Event Name 2024-25

Gloucester Vintage Extravaganza

02/08/2024

GW017	Frank Wooldridge
GW019	Richard Ley
GW021	Rob Wilson
GW028	Doug Oliver
GW043	Jerry Greenhalgh
GW076	Pete Weide
GW081	Stephen Andrews
GW138	Mark Lake

Gloucester Vintage Extravaganza

03/08/2024

GW017	Frank Wooldridge
GW019	Richard Ley
GW028	Doug Oliver
GW043	Jerry Greenhalgh
GW058	Christopher Roe
GW063	Ron Hart
GW073	Andrew Morgan
GW076	Pete Weide
GW104	Gareth Davies
GW122	Tristan Benjamin
GW129	Andy Oswell
GW138	Mark Lake

Gloucester Vintage Extravaganza

04/08/2024

GW028	Doug Oliver
GW043	Jerry Greenhalgh
GW088	Peter Tootill
GW104	Gareth Davies
GW122	Tristan Benjamin
GW129	Andy Oswell
GW137	Ian Morrell
GW138	Mark Lake
GW153	Niall Cook

LPS Event

21/08/2024

GW088	Peter Tootill
GW148	Andy Mangan

LPS end of season event

07/09/2024

GW081	Stephen Andrews
GW129	Andy Oswell

LPS Tema Relay

08/09/2024

GW129	Andy Oswell
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GW4x4R Events Report - By Event Name 2024-25

Lydney Christmas Parade

21/10/2024

GW061 Mary Sinclair
GW104 Gareth Davies
GW138 Mark Lake

Newent Remembrance Day

10/11/2024

GW020 Sandra Good
GW028 Doug Oliver
GW037 Steve Pine
GW040 Mike Good
GW137 Ian Morrell

Lydney Remembrance Day

10/11/2024

GW061 Mary Sinclair
GW104 Gareth Davies
GW138 Mark Lake

Newent Christmas Lights

30/11/2024

GW020 Sandra Good
GW028 Doug Oliver
GW037 Steve Pine
GW040 Mike Good
GW043 Jerry Greenhalgh
GW045 Alan Williams
GW137 Ian Morrell

Westernbirt Christmas 10k

15/12/2024

GW081 Stephen Andrews
GW129 Andy Oswell
GW147 Rich March

Headless Cross Christmas Carols

24/12/2024

GW063 Ron Hart
GW122 Tristan Benjamin

Westonbirt Easter

18/04/2025

GW019 Richard Ley
GW028 Doug Oliver
GW081 Stephen Andrews
GW129 Andy Oswell
GW147 Rich March

GW4x4R Events Report - By Event Name 2024-25

Cotswold Triathlon

18/05/2025

GW081	Stephen Andrews
GW129	Andy Oswell
GW155	Gavin Campbell
GW157	Ben French
GW158	Sam James

LPS Evening Series

21/05/2025

GW102	Zunaid Raja
GW129	Andy Oswell

LPS Spring Event

24/05/2025

GW129	Andy Oswell
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Westonbirt Triathlon

26/05/2025

GW129	Andy Oswell
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Gloucester Race for Life

01/06/2025

GW138	Mark Lake
GW157	Ben French
GW158	Sam James

Marshall LPS Event

18/06/2025

GW081	Stephen Andrews
GW129	Andy Oswell

Cotswold Show

28/06/2025

GW019	Richard Ley
GW020	Sandra Good
GW028	Doug Oliver
GW037	Steve Pine
GW040	Mike Good
GW043	Jerry Greenhalgh
GW061	Mary Sinclair
GW063	Ron Hart
GW076	Pete Weide
GW077	Andy Firth
GW083	Martin Lilwall
GW122	Tristan Benjamin
GW129	Andy Oswell
GW137	Ian Morrell
GW149	Si Joyce
GW163	Hugh Strange

GW4x4R Events Report - By Event Name 2024-25

Cotswold Show - Sunday

29/06/2025

GW011	Alistair Hayward-Wright
GW019	Richard Ley
GW020	Sandra Good
GW028	Doug Oliver
GW037	Steve Pine
GW040	Mike Good
GW043	Jerry Greenhalgh
GW063	Ron Hart
GW076	Pete Weide
GW077	Andy Firth
GW083	Martin Lilwall
GW088	Peter Tootill
GW122	Tristan Benjamin
GW129	Andy Oswell
GW137	Ian Morrell
GW149	Si Joyce

Astwood Bank Carnival - Night Before

11/07/2025

GW011	Alistair Hayward-Wright
GW063	Ron Hart
GW152	Bryan Smith
GW154	Andy Smith

Nailsworth Fire Station

12/07/2025

GW043	Jerry Greenhalgh
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Astwood Bank Carnival Car Parking

12/07/2025

GW011	Alistair Hayward-Wright
GW020	Sandra Good
GW028	Doug Oliver
GW040	Mike Good
GW063	Ron Hart
GW073	Andrew Morgan
GW083	Martin Lilwall
GW110	Fred Carruthers
GW122	Tristan Benjamin
GW137	Ian Morrell
GW138	Mark Lake

LPS Evening Event

16/07/2025

GW102	Zunaid Raja
GW129	Andy Oswell

GW4x4R Events Report - By Event Name 2024-25

Cancer Research Bumper Day

19/07/2025

GW063	Ron Hart
GW152	Bryan Smith
GW154	Andy Smith

GW4x4R Events Report - Responder Count 2024-25

<u>Callsign</u>	<u>Responder</u>		<u>Events Attended</u>
GW121	John	Banks	0
GW164	Paul	Hall	0
GW050	Mary	King	0

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Telephone, Internet & SMS	498.07	71.88	426.19 ↑
Total Administrative Costs	5,296.82	6,511.44	(1,214.62)

	2025	2024	VARIANCE
Operating Profit	(1,288.82)	(1,586.29)	297.47
Profit on Ordinary Activities Before Taxation	(1,288.82)	(1,586.29)	297.47
Profit after Taxation	(1,288.82)	(1,586.29)	297.47

Balance Sheet

Gloucestershire & Worcestershire 4x4 Response As at 31 July 2025

	31 JUL 2025	31 JUL 2024
Fixed Assets		
Tangible Assets		
Plant & Machinery	3,420.75	3,420.75
Less Accumulated Depreciation on Plant and Machinery	(1,759.69)	(1,400.10)
Total Tangible Assets	1,661.06	2,020.65
Total Fixed Assets	1,661.06	2,020.65
Current Assets		
Cash at bank and in hand		
Lloyds Current Account	13,453.22	19,756.25
Total Cash at bank and in hand	13,453.22	19,756.25
Inventory	3,326.98	2,091.80
Accounts Receivable	5,206.22	868.10
Prepayments	191.64	181.94
Cash in Hand	165.35	135.65
Total Current Assets	22,343.41	23,033.74
Creditors: amounts falling due within one year		
Accounts Payable	88.90	-
Income in Advance	950.00	800.00
Total Creditors: amounts falling due within one year	1,038.90	800.00
Net Current Assets (Liabilities)	21,304.51	22,233.74
Total Assets less Current Liabilities	22,965.57	24,254.39
Net Assets	22,965.57	24,254.39
Capital and Reserves		
Current Year Earnings	(1,288.82)	(1,586.29)
Retained Earnings	24,254.39	25,840.68
Total Capital and Reserves	22,965.57	24,254.39

GLOUCESTERSHIRE & WORCESTERSHIRE 4X4 RESPONSE

England & Wales - Charity number 1172533

Accounts

GLOUCESTERSHIRE & WORCESTERSHIRE 4x4 RESPONSE

Committee Chairman's Report to members AGM – Sat 26th October 2024

We continue to undertake events to raise funds. These are essential to ensure we have sufficient funds to cover our outgoings which include equipment, back-office costs such as ARM, Internet Radios and other regular ongoing costs.

We were invited to attend all the events we had previously undertaken, Cotswold Show, Triathlons, Gloucestershire Vintage Extravaganza, Astwood Bank Carnival and others, but we continued to struggle to get members to carry out these tasks. A lot of last-minute pleading was necessary to ensure we fully covered the event with the numbers our clients required. Regrettably, again, we fell short on a few occasions. Once again it was necessary to enlist the help of members from Hereford 4x4 Response at the Gloucestershire Extravaganza to whom we thank.

It will be necessary this year to review which events we can cover in the coming year and which ones we could drop but still maintain sufficient income to cover our outgoings.

We operated with a committee of 8 members, 4 of those being our Trustees. The remainder were elected from the general membership.

We are all volunteers, most have full-time jobs and family commitments. We have 12 committee positions available which means with 4 Trustees 8 seats are available to be filled from the general membership.

We have again been operating without some key officers which has placed additional workload on the rest to cover the tasks necessary. Your committee met on 11 occasions, mostly via Teams, to continue the business of GW4x4R most of which is unnoticed by the members. But Committee Meeting Minutes are available for members to see in Sharepoint. Have you looked to see what goes on behind the scenes?

Please ensure you participate in any training events and exercises that are organised. We all need to know that each one of us is fully prepared as we may have to rely on one another in adverse conditions and on events. Could you put your trust in someone you may not have even met yet?

Do you know how to access ARM, preferably via your mobile phone?

Can you operate your Internet Radio and understand all its functions?

We are represented at National Level (4x4R UK), me being our Group Rep and we also sit on two Sub-groups of the Gloucestershire Local Resilience Forum and are represented on Worcestershire CVEC. If we are not doing something you think we should be or not doing something right, please let us know. Seriously consider putting your name forward for a committee and/or officer role!

You do not have to be on the Committee to be an Officer and vice versa, but it is obviously advantageous to be both.

We have lost a few long-serving members recently but have been successful in recruiting some new ones. Please welcome them into our team.

Please read our Documents, carry out dynamic Risk Assessments whenever you are on GW4x4R business

and we hope to have a busy but safe winter helping our local communities and doing what we joined GW4x4R to do.

Jerry Greenhalgh

GW43

Committee Chairman 2023/2024.

Committee meeting attendance 2023/2024: -

Name	ID	Role	Meetings held	Attended
Jerry Greenhalgh	GW043	Committee Chair & Group Rep	11	11
Doug Oliver	GW028	Trustee Chair, Membership Officer, Events Officer	11	11
Mike Good	GW040	Health, Safety & Welfare Officer	11	10
Tristan Benjamin	GW122	Training Officer	11	11
Fred Carruthers	GW110	Lead Controller	11	9
Gareth Davies	GW104	Trustee	11	5
Andy Morgan	GW073	Trustee & Equipment Officer	11	8
Alistair Hayward-Wright	GW011	Trustee & Treasurer	11	4

Accounts Summary

Gloucestershire & Worcestershire 4x4 Response

For the year ended 31 July 2024

Income

Overall our income is down over 2023 slightly, there is no one stand our reason except maybe online commissions which is largely driven by Amazon ceasing there rewards program for charities.

Expenditure

Expenditure over the year has increased however this is mainly down to investment in the team and its equipment.

Overall

Although we show a small deficit for the year this comes from a conscious decision to invest in the team

My apologies for not being able to be at the AGM however I am more than happy as always to answer any queries by email in the first instance.

Profit and Loss

Gloucestershire & Worcestershire 4x4 Response For the year ended 31 July 2024

	2024	2023	VARIANCE
Turnover			
Call Out Services	478.80	692.10	(213.30) ↓
Donations - Online Commissions	69.88	488.87	(418.99) ↓
Equipment	71.75	111.95	(40.20) ↓
Events	10,720.00	10,940.00	(220.00) ↓
Subs	650.00	920.00	(270.00) ↓
Gift Aid Claims ¹	439.24	-	439.24 ↑
Total Turnover	12,429.67	13,152.92	(723.25)
Cost of Sales			
Call out Services Expenses	134.55	325.13	(190.58) ↓
Equipment for resale	-	149.93	(149.93) ↓
Equipment purchases	505.65	1,196.75	(691.10) ↓
Event Expenses	1,234.36	1,075.91	158.45 ↑
Training ²	5,629.96	1,872.15	3,757.81 ↑
Total Cost of Sales	7,504.52	4,619.87	2,884.65
Gross Profit	4,925.15	8,533.05	(3,607.90)
Administrative Costs			
Advertising & Marketing	40.00	-	40.00 ↑
Depreciation Expense	423.05	436.30	(13.25) ↓
Insurance	163.30	168.79	(5.49) ↓
IT Software and Consumables	711.53	805.89	(94.36) ↓
Printing & Stationery	126.72	-	126.72 ↑
Radio Network ³	2,717.00	1,297.60	1,419.40 ↑
Rent	499.50	373.00	126.50 ↑
Repairs & Maintenance ⁴	1,658.46	455.15	1,203.31 ↑
Subscriptions	100.00	111.00	(11.00) ↓
Telephone, Internet & SMS	71.88	71.88	-
Total Administrative Costs	6,511.44	3,719.61	2,791.83

	2024	2023	VARIANCE
Operating Profit	(1,586.29)	4,813.44	(6,399.73)
Profit on Ordinary Activities Before Taxation	(1,586.29)	4,813.44	(6,399.73)
Profit after Taxation	(1,586.29)	4,813.44	(6,399.73)

1. Gift Aid Refunds

These are the amounts we claim back from HMRC for donations made under the Gift Aid Scheme

2. Training

The increase in training costs this year is down to skid pan training (£2,310) and three lots of Whitecliff training (£1,250)

3. Radio Network

The increase here is due to the switch from Zevvle to Deployable Solutions, this should settle down in the current year to circa £200 per month

4. Repairs and Maintenance

Included here are the costs of maintaining and improving the trailer

Balance Sheet

Gloucestershire & Worcestershire 4x4 Response As at 31 July 2024

	31 JUL 2024	31 JUL 2023
Fixed Assets		
Tangible Assets		
Plant & Machinery	3,420.75	3,420.75
Less Accumulated Depreciation on Plant and Machinery	(1,400.10)	(977.05)
Total Tangible Assets	2,020.65	2,443.70
Total Fixed Assets	2,020.65	2,443.70
Current Assets		
Cash at bank and in hand		
Lloyds Current Account	19,756.25	18,632.17
Total Cash at bank and in hand	19,756.25	18,632.17
Inventory	2,091.80	2,204.91
Accounts Receivable	868.10	2,544.70
Prepayments	181.94	543.30
Cash in Hand	135.65	181.90
Total Current Assets	23,033.74	24,106.98
Creditors: amounts falling due within one year		
Accounts Payable	-	230.00
Income in Advance	800.00	480.00
Total Creditors: amounts falling due within one year	800.00	710.00
Net Current Assets (Liabilities)	22,233.74	23,396.98
Total Assets less Current Liabilities	24,254.39	25,840.68
Net Assets	24,254.39	25,840.68
Capital and Reserves		
Current Year Earnings	(1,586.29)	4,813.44
Retained Earnings	25,840.68	21,027.24
Total Capital and Reserves	24,254.39	25,840.68

GLOUCESTERSHIRE & WORCESTERSHIRE 4X4 RESPONSE

England & Wales - Charity number 1172533

Accounts

GLOUCESTERSHIRE & WORCESTERSHIRE 4X4 RESPONSE

Minutes of Members Annual General Meeting held on Saturday 23rd September 2023 at Upton Bishop Memorial Hall.

1. Chairman of Trustees, Doug Oliver, welcomed members present and opened the meeting at 13.00.
2. Members present and apologies for absence:-
Present – Jerry Greenhalgh, Doug Oliver, Mike Good, Andy Oswell, Gareth Davies, Fred Carruthers, Ron Hart, Rob Wilson, Ian Morrell, Mark Lake, Mary Sinclair, Sandra Good, Alan Williams, Tristan Benjamin.
Apologies were received from – Alistair Hayward-Wright, Andy Morgan, Dave and Karen Hawkins, Peter Toothill, Richard Ley, Chris Roe, Andy Firth, Stephen Andrews, Martin Lilwall, Zunaid Raja, John McKenzie, John Banks, Martin Galton, Mark Lupton, Steve Pine.
3. Chairman introduced existing Trustees, Committee members and Officers to the meeting.
4. Minutes of last year's AGM held on 4th October 2022 were considered for any matters arising and actions taken.
5. Trustees, Committee and Officers Reports: -
Chairman presented reports with Officers presenting their respective reports and any questions arising. (Reports to be attached to these minutes.)
Committee Chairman, Membership, Equipment, Events, Operations, Accounts, Safety, Training, Compliance.
A query was raised regarding claiming VAT back from any purchases. It is believed that we would have to be VAT registered to do this.
6. Nominations, election of Trustees – the existing Trustees all stood down. All sought re-election except for Alan Torbet. Doug Oliver, Alistair Hayward-Wright, Andy Morgan and Gareth Davies were nominated by Jerry Greenhalgh, seconded and duly appointed.
7. Nominations and election of Committee – 4 Trustees are automatically appointed to the Committee leaving 8 positions vacant. Jerry Greenhalgh, Mike Good, Tristan Benjamin and Fred Carruthers were nominated en bloc by Doug Oliver. Subsequently agreed and elected to serve on Committee for 2023/2024. So still 4 seats vacant.
8. Nomination and election of Officers – There were no nominations for Officer posts apart from existing post holders. Officers for 2023/2024 are therefore: Events and Membership - Doug Oliver, Safety – Mike Good, Training – Tristan Benjamin, Equipment- Andy Morgan, Lead Controller – Fred Carruthers.
There is still a requirement for a Media Officer, ongoing, and with Rob Wilson stepping down, a MoU Manager/Officer.
9. Members open forum.
A lengthy and lively discussion session took place and various topics and subjects were

considered including -

Re-align Membership, Events and Financial Years.

Recruitment – suggest gazebo, banners and flags at all events.

Consider a new and different Responder Management system, ARM to SAR Stuff?

CVEC/LRF MoU's - required, possible?

First Aid Training.

Events – participation in how many and which ones?

Future budget spending – banners, flags etc.

All the above topics will be considered in detail at upcoming committee meeting(s)

10. Following further general discussions Chairman closed the AGM at 17.25

A reasonably well attended meeting at a new venue and with a different format.

GLOUCESTERSHIRE & WORCESTERSHIRE 4x4 RESPONSE

Committee Chairman's Report to members AGM – Sat23rd September 2023

Activities mostly back to normal now.

We continued to undertake events to raise funds. These are essential to ensure we have sufficient to cover our outgoings.

Whilst we were invited to attend all the events we had previously undertaken, Cotswold Show, Triathlons, Gloucestershire Vintage Extravaganza, we continued to struggle to get members to carry out these tasks. A lot of last minute pleading was necessary to ensure we fully covered the event with the numbers our clients required. Regrettably we fell short on a few occasions. It was necessary to enlist the help of two members from Hereford 4x4 Response at the Gloucestershire Extravaganza.

We worked with a committee of 9 members, 5 of those being our Trustees. Alan Torbet joined the team as a Trustee after last years AGM. The remainder were elected from the general membership.

We are still seeking volunteers to serve as Officers in various roles. We are all volunteers, most have full-time jobs and family commitments. We have 12 committee positions available which means with 5 Trustees 7 seats to be filled from the general membership.

We have also been operating without some key officers which has placed additional workload on the rest to cover the tasks necessary.

Please consider not what the Group can do for you but what you can do for the Group and put your name forward to serve on the Committee or in an Officer role.

Your committee met on 11 occasions, all via Teams to continue the business of GW4x4R most of which is unnoticed by the members. But it's not a secret society!

Committee Meeting Minutes are available for members to see in Sharepoint. Have you looked? Are you interested? Do you care?

As winter approaches there will be training exercise(s) to ensure we are prepared, so please ensure you participate. We all need to know that each one of us is fully prepared as we may have to rely on one another in adverse conditions. Could you, would you, put your trust in someone you may not have even met yet? We all need to make sure we are trained to the same standard. Do you know how to access ARM, preferably via your mobile phone?

Can you operate your Internet Radio and understand all its functions? It helps if it's fully charged and switched on!

If we are not doing something you think we should be or not doing something right, please let us know. Better still put your name forward for a committee and/or officer role!

Here's to a busy but safe winter helping our local communities and doing what we joined GW4x4R to do.

Jerry Greenhalgh

GW43

Committee Chairman

Committee meeting attendance 2022/2023: -

Name	ID	Role	Meetings held	Attended
Jerry Greenhalgh	GW043	Committee Chair & Group Rep	11	11
Doug Oliver	GW028	Trustee Chair, Membership Officer, Events Officer	11	9
Mike Good	GW040	Health, Safety & Welfare Officer	11	11
Tristan Benjamin	GW122	Training Officer	11	10
Fred Carruthers	GW110	Lead Controller	11	8
Gareth Davies	GW104	Trustee	11	9
Andy Morgan	GW073	Trustee & Equipment Officer	11	6
Alistair Hayward-Wright	GW011	Trustee & Treasurer	11	3
Alan Torbet	GW128	Trustee	11	4

Membership

Membership has fallen again this year. We had agreed last year to use a 'soft' recruitment. Soft being via recommendation or word of mouth. We changed this slightly to a more active approach. However, it's difficult to know where to target the adverts! Suggestions please.

The renewal procedure has remained the same this year, using an on-line renewal form, as it seems to work well. However, again, a pain getting members to complete the form & pay! However, better than 2022.

Current membership:

Total membership: 39 (43 last year)

Responders: 21 (28 last year)

Controllers: 9 (9 last year)

Support: 5 (5 last year)

Responder/Controllers: 2 (3 last year)

We had 7 leavers during the last membership year:

6 responders

1 Controller

0 Support

Fewer leavers this year than the last. ARM & form records now deleted for 2021-2022 leavers. 'Ex-members' for this, and any other year, stay on record for one year, then get deleted.

GW051 Peter Braidwood 19/12/22 - Resigned

GW109 Alan Grindle 28.Mar.23 - Resigned, ill health

GW115 Matt Richardson - Resigned

GW118 Rob Chidlow - Resigned, doesn't like events

GW119 Mark Hines - Did not renew

GW126 Mark Mulley 1.Apr.23 - family commitments

GW127 Andy Dawson 31. Mar.23 - Too busy

- Possibly some PPE/Radios to recover, ongoing.

We have two applicants. These need to be interviewed.

We had 3 people (2 re-joiners) that had the interview but did not pay!

+++++

Members' requirements currently:

Current training requirements:

'BORDA' (12 month view): 7, Training will talk more on this ref. training days.

Induction: 0

ARM: 2

DBS:

- 1 support
- 1 responder / controller (in progress)
- Please remember to register for the update service!

DBS

Young Solutions are no longer allowed, by the DBS, to do ID checking remotely.

This now means we're back to the old way of a physical meet 😞

Equipment Report

This year has seen us investing funds back into the team, purchasing and testing new handheld radios and a base controller radio. The testers are feedbacking encouraging signs over the improved screen size and usability. We will continue to issue the older T320 radios, but we will start replacing broken ones with the S200 model.

SIM trials are currently taking place with a new supplier used by other teams, it's a multi network sim than picks the network with the best signal. Early days so updates to follow.

Long sleeved hi vis jackets (class 3) are now available to team members, we now issue two hi vis vest, a team long sleeve (class 3) hi vis and an event support (class 2) short sleeved vest style hi vis. The waterproof jackets also offer class 3 protection. We are now issuing personal worn flashing light for members to wear in poor lighting- following feedback from the Highways England visit.

Signage has been purchased this year to assist at events, with event income supporting our team it's vital we have the right tools for the job.

Events

Events are an essential part of what this group does. They are the ONLY way we raise funds for training, equipment PPE etc.

Money earned for 2022-2023 membership year is approximately £11000. This is the same as 2021-2022.

Events undertaken:

DB Max (x5)	£2400
LPS (x4)	£1300
Cancer research (x5) no income	£0
Cotswold show (2 days)	£2500
Astwood bank carnival (1 day)	£1540
Gloucestershire Vintage & Country Extravaganza (3 days)	£tbd (£1200 last year) *
Newent town council (x2)	£260

* A long story that will be explained at the meeting

Lead Controller Report

As usual we started off our preparations for Winter with a call out exercise and kit check. Sadly, the response was quite poor with only 7 responders, in addition to the committee. These exercises are important as they give everybody to reacquaint themselves with the use of ARM and radio protocol.

In December I think everyone was caught out we there was an unexpected dump of snow overnight on 11th December. Unfortunately, we were a bit light on responders and for the first time since I took on the role of Lead Controller, we didn't manage to meet all our requests. Finally, we had a single call out in March, by which time I was basking in the sunshine of the Land of the Long White Cloud.

This year we have continued to use ARM to record attendance at events. It now seems to be well established with the vast majority of folk remembering to update their status. Also, it is good to see that the vast majority of responders are meeting their commitment of 2 events per year. Some are attending many more events.

We are still in need of more controllers. This year we lost one, he stood due to increasing family commitments. So, if you know anyone who would like to sit in the warm with a cup of coffee, please point them in my direction.

Gloucestershire and Worcestershire 4x4 Response Call Out Report 2022 - 2023

Agency	Number of Jobs	Total Mileage
--------	----------------	---------------

GW040 Mike Good

Priory	1	40.5
Responder Totals:	1	40.5

GW043 Jerry Greenhalgh

NHS GHCT	1	69
NHS GHFT	1	54
Penna	1	26
Priory	1	21
Responder Totals:	4	170

GW050 Mary King

NHS GHCT	3	92
NHS GHFT	1	35
Sue Ryder	2	86
Responder Totals:	6	213

GW061 Mary Sinclair

NHS GHCT	1	45
Responder Totals:	1	45

GW063 Ron Hart

NHS WHCT	1	5
Responder Totals:	1	5

GW081 Stephen Andrews

Priory	1	50
NHS GHFT	1	81
Responder Totals:	2	131

GW102 Zunaid Raja

Priory	2	40
Responder Totals:	2	40

GW121 John Banks

Crossroads	1	30
Priory	8	353
Responder Totals:	9	383

GW129 Andy Oswell

Longfield	1	72
NHS GHCT	1	45
Priory	2	109
Responder Totals:	4	226

Agency	Number of Jobs	Total Mileage
--------	----------------	---------------

GW138 Mark Lake

NHS GHCT	2	62
Crossroads	1	22
Responder Totals:	3	84
Grand Totals:	33	1337.5

GW4x4R Events Report - By Event Name 2022-23

Gloucester Vintage and Country Extravaganza - Thur 04/08/2022

GW043 Jerry Greenhalgh

Gloucester Vintage and Country Extravaganza - Friday 05/08/2022

GW017 Frank Wooldridge

GW028 Doug Oliver

GW043 Jerry Greenhalgh

GW051 Peter Braidwood

GW088 Peter Tootill

GW104 Gareth Davies

GW127 Andy Dawson

GW137 Ian Morrell

Gloucester Vintage and Country Extravaganza - Saturday 06/08/2022

GW017 Frank Wooldridge

GW028 Doug Oliver

GW043 Jerry Greenhalgh

GW050 Mary King

GW051 Peter Braidwood

GW063 Ron Hart

GW076 Pete Weide

GW122 Tristan Benjamin

GW127 Andy Dawson

Gloucester Vintage and Country Extravaganza - Sunday 07/08/2022

GW017 Frank Wooldridge

GW043 Jerry Greenhalgh

GW050 Mary King

GW061 Mary Sinclair

GW073 Andrew Morgan

GW076 Pete Weide

GW081 Stephen Andrews

GW088 Peter Tootill

GW104 Gareth Davies

GW118 Rob Chidlow

GW120 John McKenzie

GW122 Tristan Benjamin

GW138 Mark Lake

Marshall LPS Event - Ashton Keynes 10/09/2022

GW021 Rob Wilson

GW028 Doug Oliver

GW043 Jerry Greenhalgh

GW121 John Banks

GW127 Andy Dawson

GW4x4R Events Report - By Event Name 2022-23

Marshall LPS Event - Ashton Keynes

11/09/2022

GW043 Jerry Greenhalgh
GW058 Christopher Roe

Newent Remembrance Sunday

13/11/2022

GW037 Steve Pine
GW040 Mike Good
GW045 Alan Williams
GW137 Ian Morrell

Newent Christmas Lights

26/11/2022

GW028 Doug Oliver
GW037 Steve Pine
GW040 Mike Good
GW045 Alan Williams
GW137 Ian Morrell

Marshall DB Max Christmas 10K

31/12/2022

GW028 Doug Oliver
GW081 Stephen Andrews
GW140 Mark Lupton

DB Max

12/03/2023

GW121 John Banks
GW129 Andy Oswell

Westonbirt Easter 10k & 1/2 Marathon

07/04/2023

GW028 Doug Oliver
GW073 Andrew Morgan
GW121 John Banks
GW129 Andy Oswell
GW147 Rich March

British Universities Tri Champs

01/05/2023

GW043 Jerry Greenhalgh
GW121 John Banks
GW129 Andy Oswell
GW138 Mark Lake
GW146 Adam Chojnacki

LPS Events Spring Event

13/05/2023

GW043 Jerry Greenhalgh
GW081 Stephen Andrews

Cotswold 51fiver Stnd Tri at Lake 32

21/05/2023

GW028 Doug Oliver
GW050 Mary King
GW081 Stephen Andrews

GW4x4R Events Report - By Event Name 2022-23

Cotswold 51fiver Stnd Tri at Lake 32

21/05/2023

GW120	John McKenzie
GW121	John Banks
GW129	Andy Oswell

Westonbirt Sprint Triathlon

29/05/2023

GW040	Mike Good
GW043	Jerry Greenhalgh
GW081	Stephen Andrews
GW120	John McKenzie
GW129	Andy Oswell
GW138	Mark Lake

Race for Life

04/06/2023

GW102	Zunaid Raja
GW104	Gareth Davies

Cheltenham Pretty Muddy

24/06/2023

GW019	Richard Ley
GW137	Ian Morrell

Cheltenham Race for Life

25/06/2023

GW104	Gareth Davies
GW137	Ian Morrell

Cotswold Show

01/07/2023

GW017	Frank Wooldridge
GW020	Sandra Good
GW028	Doug Oliver
GW037	Steve Pine
GW040	Mike Good
GW058	Christopher Roe
GW063	Ron Hart
GW076	Pete Weide
GW077	Andy Firth
GW122	Tristan Benjamin
GW129	Andy Oswell
GW137	Ian Morrell
GW140	Mark Lupton
GW148	Andy Mangan

Cotswold Show

02/07/2023

GW017	Frank Wooldridge
GW020	Sandra Good
GW028	Doug Oliver
GW037	Steve Pine
GW040	Mike Good

GW4x4R Events Report - By Event Name 2022-23

Cotswold Show

02/07/2023

GW043	Jerry Greenhalgh
GW063	Ron Hart
GW076	Pete Weide
GW077	Andy Firth
GW120	John McKenzie
GW128	Alan Torbet
GW129	Andy Oswell
GW137	Ian Morrell
GW140	Mark Lupton

Worcester - Pretty Muddy

08/07/2023

GW019	Richard Ley
GW073	Andrew Morgan

Astwood Bank Carnival

08/07/2023

GW011	Alistair Hayward-Wright
GW020	Sandra Good
GW028	Doug Oliver
GW040	Mike Good
GW063	Ron Hart
GW083	Martin Lilwall
GW110	Fred Carruthers
GW122	Tristan Benjamin
GW128	Alan Torbet
GW137	Ian Morrell
GW138	Mark Lake

Worcester Race for Life

09/07/2023

GW063	Ron Hart
GW137	Ian Morrell

DB Max Event

21/07/2023

GW073	Andrew Morgan
GW129	Andy Oswell
GW139	Martin Galton

LPS Summer Event

23/07/2023

GW028	Doug Oliver
GW061	Mary Sinclair
GW081	Stephen Andrews
GW088	Peter Tootill
GW129	Andy Oswell

GW4x4R Events Report - Responder Count 2022-23

<u>Callsign</u>	<u>Responder</u>		<u>Events Attended</u>
GW028	Doug	Oliver	11
GW043	Jerry	Greenhalgh	10
GW137	Ian	Morrell	9
GW129	Andy	Oswell	9
GW081	Stephen	Andrews	6
GW040	Mike	Good	6
GW017	Frank	Wooldridge	5
GW121	John	Banks	5
GW063	Ron	Hart	5
GW138	Mark	Lake	4
GW104	Gareth	Davies	4
GW073	Andrew	Morgan	4
GW050	Mary	King	3
GW088	Peter	Tootill	3
GW140	Mark	Lupton	3
GW127	Andy	Dawson	3
GW061	Mary	Sinclair	2
GW019	Richard	Ley	2
GW128	Alan	Torbet	2
GW077	Andy	Firth	2
GW011	Alistair	Hayward-Wright	1
GW110	Fred	Carruthers	1
GW118	Rob	Chidlow	1
GW072	Andrew	Tillson-Willis	0
GW115	Matt	Richardson	0

Accounts Summary

Gloucestershire & Worcestershire 4x4 Response

For the year ended 31 July 2023

Income

Overall our income is down in 2023 over 2022 however please note that there are two amounts in the 2022 figures for Cotswold Show due to the timing of payments in 2021 so the true comparison of Event Income is 2023 £10,940 and 2022 £9,856 so again thank you to everyone who has supported.

Expenditure

We have continued to control administration expenditure during the year, however we have invested in additional kit for members hence the increase in costs of equipment purchases. Event expenditure increased again mainly down to additional kit like signage to help us support our clients even more.

Overall

Although our surplus for the year is lower in 2023 the level is still comfortable and allows us to continue to have a solid foundation to work from.

My apologies for not being able to be at the AGM however I am more than happy as always to answer any queries by email in the first instance.

Profit and Loss

Gloucestershire & Worcestershire 4x4 Response For the year ended 31 July 2023

	2023	2022	VARIANCE
Turnover			
Call Out Services	692.10	247.40	444.70 ↑
Donations - Gift Aid	-	515.25	(515.25) ↓
Donations - Online Commissions	488.87	280.13	208.74 ↑
Equipment	111.95	1,099.16	(987.21) ↓
Events	10,940.00	11,955.50	(1,015.50) ↓
Subs	920.00	1,100.00	(180.00) ↓
Total Turnover	13,152.92	15,197.44	(2,044.52)
Cost of Sales			
Call out Services Expenses	325.13	94.80	230.33 ↑
Equipment for resale	149.93	855.06	(705.13) ↓
Equipment purchases	1,196.75	121.44	1,075.31 ↑
Event Expenses	1,075.91	90.60	985.31 ↑
Training	1,872.15	2,001.15	(129.00) ↓
Total Cost of Sales	4,619.87	3,163.05	1,456.82
Gross Profit	8,533.05	12,034.39	(3,501.34)
Administrative Costs			
Depreciation Expense	436.30	164.15	272.15 ↑
Insurance	168.79	168.79	-
IT Software and Consumables	805.89	861.23	(55.34) ↓
Radio Network	1,297.60	1,257.60	40.00 ↑
Rent	373.00	334.25	38.75 ↑
Repairs & Maintenance	455.15	309.13	146.02 ↑
Subscriptions	111.00	137.00	(26.00) ↓
Telephone, Internet & SMS	71.88	29.95	41.93 ↑
Total Administrative Costs	3,719.61	3,262.10	457.51
Operating Profit	4,813.44	8,772.29	(3,958.85)
Profit on Ordinary Activities Before Taxation	4,813.44	8,772.29	(3,958.85)
Profit after Taxation	4,813.44	8,772.29	(3,958.85)

Balance Sheet

Gloucestershire & Worcestershire 4x4 Response As at 31 July 2023

	31 JUL 2023	31 JUL 2022
Fixed Assets		
Tangible Assets		
Plant & Machinery	3,420.75	1,333.00
Less Accumulated Depreciation on Plant and Machinery	(977.05)	(540.75)
Total Tangible Assets	2,443.70	792.25
Total Fixed Assets	2,443.70	792.25
Current Assets		
Cash at bank and in hand		
Lloyds Current Account	18,632.17	15,587.77
Total Cash at bank and in hand	18,632.17	15,587.77
Inventory	2,204.91	2,233.88
Accounts Receivable	2,544.70	2,602.60
Prepayments	543.30	168.79
Cash in Hand	181.90	121.95
Total Current Assets	24,106.98	20,714.99
Creditors: amounts falling due within one year		
Accounts Payable	230.00	-
Income in Advance	480.00	480.00
Total Creditors: amounts falling due within one year	710.00	480.00
Net Current Assets (Liabilities)	23,396.98	20,234.99
Total Assets less Current Liabilities	25,840.68	21,027.24
Net Assets	25,840.68	21,027.24
Capital and Reserves		
Current Year Earnings	4,813.44	8,772.29
Retained Earnings	21,027.24	12,254.95
Total Capital and Reserves	25,840.68	21,027.24

Training Report for 2022/ 2023 Membership Year

Following last Years AGM a generic day of the month was picked to alternate between Socials and Training evenings. This was chosen as the first Thursday of the month, this was found in previous (Pre COVID) sessions to be what had been chosen. In hindsight this is probably not a good time of the month as statistics have shown this membership year and to date.

Membership year being 1st August to 31st July, causes some differences with the report, so predominantly this report is based on AGM' dates.

October 23rd was one of the two training days per year. This wasn't as well attended as I would have hoped for (10-12 attendees (2 from Herefordshire 4x4R)). This is a way of getting the team together for a social as well as training.

In November we conducted a couple of exercises, the aim is to get people out navigating to pick up points and rendezvous locations using Radios and getting the Controllers working with Responders. 10 Responders completed the exercise and 2 of them were at the rendezvous points to check kit and offer sweets, I mean Medicine! Only 3 controllers were available, with 5 Controllers not being available. Perhaps doing it on a Sunday wasn't a good suggestion, by a responder who suggested this at the AGM and subsequently didn't attend the exercise and has now resigned from the team.

December was a planned to be a Christmas Social but got changed to a training which was a Presentation by Jerry on Powerlines and Electrical safety awareness. There were 9 - 11 attendees.

The New Year 2023 was to start with a Social, but due to lack of response it was cancelled. This might have been because it was planned for 5th January, and everyone had Christmas and New Year blues.

2nd February and we had a refresher training for ARM and Radio for new people and to mop up personnel in the team that hadn't received this training or needed a refresher. Including those involved with delivering the training 13 personnel attended.

March and we were back in the quarry at Whitecliff with Bacon butties for our 2nd training day of the year. Some personnel had to attend to keep their responder status active, but only 14 personnel were in attendance which included at least 4 of the personnel doing the instruction/ guidance for the day.

April's Social was cancelled due to lack of response or willingness to attend a social. There might have been a clash with Easter holidays which could have impacted possible attendance.

May was just difficult due to the Bank Holidays and the Kings Coronation plus the training officer went on holiday to take advantage of the Kings Coronation Bank Holiday.

June, Well I finally managed to get Dave Harford Traffic Officer from the Highways England to come and talk to us. He brought one of the Highways England Volvo XC90's and showed us the kit they carry and talked us through the role that they do and some of the sights they encounter when out patrolling the Major roads within the UK. Of the 11 personnel that attended the feedback was that Dave gave us a great talk. Such a shame more people couldn't attend or even reply to the emails that went out about this session. It makes it difficult to be able to plan and organise future training talks without the team commitment.

July and August were written off for any planned activity due to the event schedule, people taking holidays with families etc. Therefore, once the schools had gone back a gentle reminder to get ready for winter and to ease in with a Social at the Aviator, thanks to the other 2 of us that turned up and chatted about cars and general nonsense over a beer or soft drink.

Is anyone seeing a theme yet?!

This brings to me to the end of this report as it's submitted for the AGM. However, to remind you all that October 15th is the Whitcliffe Training Day, at the moment there are 4 personnel that need to attend to maintain Responder status, albeit 2 of them have to do the new starter course first, so that leaves 2 and 1 of them hasn't responded to anything since 2021, but pays his membership!

November 2023 will be some planned exercises and December we will be busy responding, but we could have a Christmas Social if anyone could be bothered to turn up!

Accounts Summary

Gloucestershire & Worcestershire 4x4 Response

For the year ended 31 July 2023

Income

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Overall

Although our surplus for the year is lower in 2023 the level is still comfortable and allows us to continue to have a solid foundation to work from.

My apologies for not being able to be at the AGM however I am more than happy as always to answer any queries by email in the first instance.

Profit and Loss

Gloucestershire & Worcestershire 4x4 Response For the year ended 31 July 2023

	2023	2022	VARIANCE
Turnover			
Call Out Services	692.10	247.40	444.70 ↑
Donations - Gift Aid	-	515.25	(515.25) ↓
Donations - Online Commissions	488.87	280.13	208.74 ↑
Equipment	111.95	1,099.16	(987.21) ↓
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Equipment purchases	1,196.75	121.44	1,075.31 ↑
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Total Cost of Sales	4,619.87	3,163.05	1,456.82
Gross Profit	8,533.05	12,034.39	(3,501.34)
Administrative Costs			
Depreciation Expense	436.30	164.15	272.15 ↑
Insurance	168.79	168.79	-
IT Software and Consumables	805.89	861.23	(55.34) ↓
Radio Network	1,297.60	1,257.60	40.00 ↑
Rent	373.00	334.25	38.75 ↑
Repairs & Maintenance	455.15	309.13	146.02 ↑
Subscriptions	111.00	137.00	(26.00) ↓
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Balance Sheet

Gloucestershire & Worcestershire 4x4 Response As at 31 July 2023

	31 JUL 2023	31 JUL 2022
Fixed Assets		
Tangible Assets		
Plant & Machinery	3,420.75	1,333.00
Less Accumulated Depreciation on Plant and Machinery	(977.05)	(540.75)
Total Tangible Assets	2,443.70	792.25
Total Fixed Assets	2,443.70	792.25
Current Assets		
Cash at bank and in hand		
Lloyds Current Account	18,632.17	15,587.77
Total Cash at bank and in hand	18,632.17	15,587.77
Inventory	2,204.91	2,233.88
Accounts Receivable	2,544.70	2,602.60
Prepayments	543.30	168.79
Cash in Hand	181.90	121.95
Total Current Assets	24,106.98	20,714.99
Creditors: amounts falling due within one year		
Accounts Payable	230.00	-
Income in Advance	480.00	480.00
Total Creditors: amounts falling due within one year	710.00	480.00
Net Current Assets (Liabilities)	23,396.98	20,234.99
Total Assets less Current Liabilities	25,840.68	21,027.24
Net Assets	25,840.68	21,027.24
Capital and Reserves		
Current Year Earnings	4,813.44	8,772.29
Retained Earnings	21,027.24	12,254.95
Total Capital and Reserves	25,840.68	21,027.24

GLOUCESTERSHIRE & WORCESTERSHIRE 4X4 RESPONSE

England & Wales - Charity number 1172533

Accounts



Trustees Report, AGM 2022

Trustees' Chair

Well, another year. COVID behind us it seems.

Virtually nothing for us this Winter/year.

Events fully open now. Both the biggies: Cotswold Show & South Cerney Steam Fair happened.

During the past year, the Committee has continued its function. Monthly meetings were held, a mix of Teams (saving fuel) and face-to-face.

Finances are looking healthy – Alistair will elaborate. However, as a summary, we have just shy of £19000 in the bank, with around £2000 owed from South Cerney. This is an important buffer when we need to pay Responders' mileage claims before invoicing 'customers'. The Committee have some ideas of how to use some of this money, but would welcome suggestions from the membership also.

Changes to driver training has saved a huge amount of money – and, as Tristan will explain, is now in full operation. The aim was to greatly reduce our outgoings and this has been achieved. This will enable us to allocate funds in new areas where we feel we need it, maybe new equipment, different training etc.

Amazon Smile & Easyfundraising are still very useful income streams, Amazon Smile for example gives us around £35/month. So, if you can, please do these.

Profit and Loss

Gloucestershire & Worcestershire 4x4 Response For the year ended 31 July 2022

	2022	2021	VARIANCE
Trading Income			
Subs	1,100	1,040	60 ↑
Call Out Services	247	2,726	(2,479) ↓
Events	11,956	2,536	9,420 ↑
Equipment	1,099	691	408 ↑
Donations - Gift Aid	515	-	515 ↑
Donations - Online Commissions	280	366	(85) ↓
Total Trading Income	15,197	7,359	7,839
Cost of Sales			
Call out Services Expenses	95	1,282	(1,187) ↓
Event Expenses	91	68	23 ↑
Equipment for resale	855	213	642 ↑
Training	2,001	1,480	521 ↑
Equipment purchases	121	566	(444) ↓
Total Cost of Sales	3,163	3,608	(445)
Gross Profit	12,034	3,751	8,284
Operating Expenses			
Depreciation Expense	164	106	59 ↑
Donations Made	-	100	(100) ↓
Insurance	169	169	- —
IT Software and Consumables	861	740	121 ↑
Postage, Freight & Courier	-	16	(16) ↓
Radio Network	1,258	1,166	92 ↑
Rent	334	166	168 ↑
Repairs & Maintenance	309	-	309 ↑
Subscriptions	137	105	32 ↑
Telephone, Internet & SMS	30	164	(134) ↓
Total Operating Expenses	3,262	2,731	532
Net Profit	8,772	1,020	7,752

Balance Sheet

Gloucestershire & Worcestershire 4x4 Response As at 31 July 2022

	31 JUL 2022	31 JUL 2021
Assets		
Fixed Assets		
Plant & Machinery	1,333.00	975.00
Less Accumulated Depreciation on Plant and Machinery	(540.75)	(376.60)
Total Fixed Assets	792.25	598.40
Bank		
Lloyds Current Account	15,587.77	10,360.51
Total Bank	15,587.77	10,360.51
Current Assets		
Inventory	1,623.27	1,686.40
Accounts Receivable	2,602.60	-
Cash in Hand	732.56	130.85
Prepayments	168.79	168.79
Total Current Assets	5,127.22	1,986.04
Total Assets	21,507.24	12,944.95
Liabilities		
Current Liabilities		
Income in Advance	480.00	690.00
Total Current Liabilities	480.00	690.00
Total Liabilities	480.00	690.00
Net Assets	21,027.24	12,254.95
Equity		
Retained Earnings	12,254.95	11,234.82
Current Year Earnings	8,772.29	1,020.13
Total Equity	21,027.24	12,254.95

GLOUCESTERSHIRE & WORCESTERSHIRE 4X4 RESPONSE

England & Wales - Charity number 1172533

Accounts

Trustees' Chair

Well, another interesting year.

Not the busiest Winter we've had, but some work was to be done – snow & flood. Also, some Re:Act work, Fred will elaborate.

Events started to happen again during the summer months. The Cotswold show happened, albeit with a last-minute date change. The South Cerney Steam Fair did not. A good few DB Max events happening, and these are all generating well needed income for the group.

During the past year, the Committee has continued its function almost as normal. Monthly meetings were held, mostly via Teams but also now face-to-face meetings are starting to happen.

Finances are looking healthy – Alistair will elaborate. However, as a summary, we have approximately £13,500 in the bank – an important buffer when we need to pay Responders' mileage claims before invoicing 'customers'. The 'old' bank account has been closed with the funds transferred into the 'new' account. That balance was more than expected 😊 (I think about £1500)

Changes to driver training will save a huge amount of money going forward – Tristan will explain. The aim is to greatly reduce our outgoings. This will enable us to allocate funds in new areas where we feel we need it, maybe new equipment, different training etc. Up to date, most of the money raised was being spent on BORDA courses – around £70/person/year.

Amazon Smile & Easyfundraising are still very useful income streams, Amazon Smile for example gives us around £35/month. So, if you can, please do these.

Profit and Loss

Gloucestershire & Worcestershire 4x4 Response

For the year ended 31 July 2021

Account **2021**

Turnover

Call Out Services	2,726.40
Donations - Online Commissions	365.58
Equipment	690.85
Events	2,535.89
Subs	1,040.00
Total Turnover	7,358.72

Cost of Sales

Call out Services Expenses	1,282.05
Equipment for resale	212.98
Equipment purchases	565.54
Event Expenses	67.50
Training	1,480.00
Total Cost of Sales	3,608.07

Gross Profit **3,750.65**

Administrative Costs

Depreciation Expense	105.60
Donations Made	100.00
Insurance	168.79
IT Software and Consumables	739.96
Postage, Freight & Courier	15.60
Radio Network	1,165.86
Rent	166.00
Subscriptions	105.00
Telephone, Internet & SMS	163.71
Total Administrative Costs	2,730.52

Operating Profit **1,020.13**

Profit on Ordinary Activities Before Taxation **1,020.13**

Profit after Taxation **1,020.13**

Balance Sheet

Gloucestershire & Worcestershire 4x4

Response

As at 31 July 2021

Account	31 Jul 2021
Fixed Assets	
Tangible Assets	
Plant & Machinery	975.00
Less Accumulated Depreciation on Plant and Machinery	(376.60)
Total Tangible Assets	598.40
Total Fixed Assets	598.40
Current Assets	
Cash at bank and in hand	
Lloyds Current Account	10,360.51
Cash in Hand	130.85
Total Cash at bank and in hand	10,491.36
Accounts Receivable	2,664.42
Prepayments	168.79
Inventory	1,686.40
Total Current Assets	15,010.97
Creditors: amounts falling due within one year	
Income in Advance	690.00
Total Creditors: amounts falling due within one year	690.00
Net Current Assets (Liabilities)	14,320.97
Total Assets less Current Liabilities	14,919.37
Net Assets	14,919.37
Capital and Reserves	
Current Year Earnings	1,020.13
Retained Earnings	13,899.24
Total Capital and Reserves	14,919.37