

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, Zunaïd 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 as 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 down 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
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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 Rembrance 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 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!

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Gloucestershire & Worcestershire 4x4 Response

For the year ended 31 July 2023

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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