



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st Janury 2022** Period start date To **31st December 2022** Period end date

Charity name: **Wulfruna Land & Water Lifesavers**

Charity registration number: **1188565**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects for which the CIO is established is to further the saving of lives, whether by prevention or rescue, for the public benefit in on or near water
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	Providing lifesaving skills and training to the community for people aged 8 years and older. Providing community first responders onbehlf of West Midlands Ambulance Service University NHS Foundation Trust.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are happy that objectives and activities listed above, have been and continue to be met by its work. The trustees are satisfied with the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Vounteers provide their time free of charge when representing the charity. Volunteers are reimbursed for any expenditure made onbehalf of the charity agreed with committee with appropriate receipts/invoices supplied.
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>The charity continues to award participants of its programmes with relevant awards when achieved; the awards mainly issued are those from The Royal Life Saving Society UK (RLSS UK).</p> <p>Volunteers have attended various 999 calls within the community, helping to stabilise patients prior to the arrival of paramedic crews.</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	Income 2022: £8,051.95 Expenditure 2022: £7,153.39 Balance: £7,095.53 (£4,469.85 belongs to Dudley CFRs)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All monies are held in 1 single account, with money allocated for Dudley CFRs until such a time they are in position to set-up their own charity with their own trustees.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	In the accounts, money is allocated against its planned works and projects for each section within the charity.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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 CIO Foundation Model
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Trustees are elected by votes cast at the AGM and serve a minimum of 3-years in office as detailed in the constitution.

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	Wulfruna Land & Water Lifesavers
Other name the charity uses	WLWLS (Working name) Wolverhampton Prepared (Working name) Wolverhampton Save a Life (Working name) Wulfruna CFRs (Working name) Wulfruna Lifesavers (Working name) Wulfruna Rescue (Working name) Wulfruna Search & Rescue (Working name)
Registered charity number	118565
Charity's principal address	The Church of The Good Shepherd Second Avenue Low Hill WOLVERHAMPTON

	WV10 9PE

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	Adrian M ^c Dowell	Chair	3	
2	Jane Spindler	Vice-Chair	2	
3	Bridget Chambers	Treasurer	3	
4	Chris Carnegie	Safety Officer	2	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Adrian John M^cDowell

Position (eg Secretary,
Chair, etc)

Chair

Date

29/12/2023

Here is the summary of the accounts for Wulfruna Land & Water Lifesavers,
Reg. Charity 1188565, as of **18:00 on 31/12/2022**

Opening Balance	£6,196.97	
Income	£8,051.95	
Expenditure	£7,153.39	
Yearly Balance:	£898.56	
Overall Balance:	£7,095.53	
General Funds	£1,243.63	£694.48 ¹
Summer Ball 2022	-£1,098.31	
Lifesaving	£179.16	
OWL	£440.00	
Dudley CFRs	£5,019.00	£4,469.85 ²
Wulfruna CFRs	£655.66	
EFA	£0.00	
SAR	£656.39	
Warden	£0.00	
Welfare	£0.00	
Petty Cash	£0.00	

Pending income:

Invoice Date	Description	Amount	Payee
Grand Total		£0.00	

Pending Expenditure:

Date	Description	Amount	Payee
Grand Total		£0.00	

Payments made on behalf of Wulfruna Lifesavers by members:

Date	Description	Amount	Payee
Grand Total		£0.00	

¹ Actual general funds balance due to 50% coverage of Summer Ball deficit

² Actual Dudley CFR funds balance due to 50% coverage of Summer Ball deficit

INCOME

General Funds

Date	Ref	Description	Amount
01/01/2022	BALANCE		£1,060.33
30/01/2022	Clair Horne (PayPal)	Donation	£9.41
28/02/2022	4596896337858530	Amazon Smile	£8.99
09/05/2022	984393939864545	Amazon Smile	£5.00
06/06/2022	100006 REM	Event donations/Cake Sales	£48.00
06/06/2022	100007 REM	Event donations/Cake Sales	£58.00
06/06/2022	100008 REM	Event donations/Cake Sales	£59.66
06/06/2022	100009 REM	Event donations/Cake Sales	£25.00
06/06/2022	100010 REM	Event donations/Cake Sales	£78.00
15/11/2022	4345648798486740	Amazon Smile	£11.24
Sub-total			£1,363.63

Summer Ball 2022

Date	Ref	Description	Amount
27/04/2022	T Clarke	Summer Ball 22	£105.00
05/05/2022	Clift DA	Summer Ball 22	£70.00
05/05/2022	McDowell AJ	Summer Ball 22	£105.00
06/05/2022	ADE DUDLEY BALL	Summer Ball 22	£175.00
07/05/2022	Helen Broadhurst (PayPal)	Summer Ball 22	£67.67
11/05/2022	Sarah Leigh (PayPal)	Summer Ball 22	£140.00
16/06/2022	J Tolley	Summer Ball 22	£105.00
18/05/2022	ADE DUDLEY BALL	Summer Ball 22	£350.00
22/05/2022	Nightingale Jenna (PayPal)	Summer Ball 22	£67.67
23/05/2022	Miss B Chambers	Summer Ball 22	£105.00
25/05/2022	Hazel Ellett (PayPal)	Summer Ball 22	£33.68
27/05/2022	ADE DUDLEY BALL	Summer Ball 22	£140.00
01/06/2022	Ann Wallace (PayPal)	Summer Ball 22	£70.00
06/06/2022	ADE DUDLEY BALL x2	Summer Ball 22	£140.00
07/06/2022	T Clarke	Summer Ball 22	£70.00
07/06/2022	Jacqueline Salter	Summer Ball 22	£35.00
08/06/2022	S Robinson	Summer Ball 22	£70.00
08/06/2022	LE GR J	Summer Ball 22	£35.00
09/06/2022	Melanie Baker	Summer Ball 22	£140.00
09/06/2022	J Clinton	Summer Ball 22	£70.00
10/06/2022	Sarah Leigh (PayPal)	Summer Ball 22	£30.00
13/06/2022	Carl Dixon (PayPal)	Summer Ball 22	£245.00
14/06/2022	Carl Dixon (PayPal)	Summer Ball 22	£30.00
14/06/2022	Lisa Clinton (PayPal)	Summer Ball 22	£67.67
16/06/2022	K Dhanjal	Summer Ball 22	£105.00
17/06/2022	Miss B Chambers	Summer Ball 22	£140.00
27/06/2022	Miss B Chambers	Summer Ball 22	£35.00
Sub-total			£2,746.69

Lifesaving

Date	Ref	Description	Amount
01/01/2022	BALANCE		£17.00
12/01/2022	WOLVERHAMPTON CC BG	Ward Funds Application: Bushbury North Cllr Paul Appleby	£1,700.00
18/01/2022	BROWN Z	Survive and Save Pack	£26.00
16.02.2022	WLIPawlowski	Igor RLSS Membership	£25.00
16.02.2022	WLOPawlowski	Oscar RLSS Membership	£25.00
25.03.2022	WLSThomas	Sam RLSS Membership	£25.00
05.04.2022	WOLVERHAMPTON CC BG	Ward Funds Application: Bushbury North Cllr Alan Butt	£400.00
04/05/2022	Carbz Solutions Limited	Donation	£400.00
12/10/2022	BROWN Z	Aiden and Rhys Memberships	£62.00
12/10/2022	Satbinder Dhamret	Cameron's membership	£25.00
26/10/2022	Dhamret CS	Ranvir's membership	£26.00
26/10/2022	Mr A J McDowell	Niamh and Caitlin Memberships	£22.00
31/10/2022	M Marrion	S.Salustro Membership	£26.00
31/10/2022	M Marrion	S.Salustro Membership	£26.00
15/11/2022	C Faulkner	Adam Birch Membership	£26.00
15/11/2022	C Faulkner	Joshua Birch Membership	£26.00
Sub-total			£2,857.00

INCOME

OWL

Date	Ref	Description	Amount
01/01/2022	BALANCE		£320.00
06/06/2022	100005 REM	OWL Assessments	£120.00
		Sub-total	£440.00

Dudley CFRs

Date	Ref	Description	Amount
01/01/2022	BALANCE		£3,815.05
19/01/2022	STBGE OLD ED LDG	Donation	£250.00
11.02.2022	T Clarke	Donation	£30.00
28.02.2022	A McDowell	DCFR Cake Sale	£10.00
28.02.2022	T Clarke	DCFR Cake Sale	£10.00
28.02.2022	A Nicholls	DCFR Cake Sale	£20.00
01.03.2022	T Clarke	DCF Cake Sale	£10.00
31/07/2022	Salli Gage (PayPal)	Donation	£291.00
21/06/2022	100011 REM	Summer Ball Raffle	£400.00
21/06/2022	100012 REM	Summer Ball Donations	£15.00
11/11/2022	WMAS GBC	Fuel expenses	£78.96
15/12/2022	Evans RL	Dudley CFR Raffle	£40.00
15/12/2022	T Clarke	Dudley CFR Raffle	£312.00
16/12/2022	Dixon CA	Dudley CFR Raffle	£110.00
19/12/2022	Kerry Hambly	Chase	£50.00
		Sub-total	£5,442.01

Wulfruna CFRs

Date	Ref	Description	Amount
01/01/2022	BALANCE		£328.20
21/06/2022	100011 REM	Summer Ball Raffle	£400.00
21/06/2022	100012 REM	Summer Ball Donations	£15.00
		Sub-total	£743.20

EFA

Date	Ref	Description	Amount
		Sub-total	£0.00

SAR

Date	Ref	Description	Amount
01/01/2022	BALANCE		£656.39
		Sub-total	£656.39

Warden

Date	Ref	Description	Amount
		Sub-total	£0.00

Welfare

Date	Ref	Description	Amount
		Sub-total	£0.00

Petty Cash

Date	Ref	Description	Amount
		Sub-total	£0.00

Grand Total £14,248.92

EXPENDITURE

General Funds

Date	Ref	Description	Amount
13/07/2022	SIN011451	RLSS Club Mem	£120.00
Sub-total			£120.00

Summer Ball 2022

Date	Ref	Description	Amount
04.02.2022	57-5600 Ball 2022	Copthorne Hotel Summer Ball Deposit	£830.00
21.02.2022	INV0619	Summer ball band deposit	£131.25
08/04/2022	57-5619 Ball 2022	Copthorne Hotel Summer Ball 2nd Deposit	£830.00
17/06/2022	INV0619	Summer ball band balance	£393.75
24/05/2022	57-56BB	Copthorne Hotel Summer Ball Balance	£1,660.00
Sub-total			£3,845.00

Lifesaving

Date	Ref	Description	Amount
03/05/2022	SQU000288	Lifesaving Equipment	£2,089.70
13/07/2022	SQU00032	Survive & Save Registrations	£221.95
28/11/2022	Mr A J McDowell	Platinum Medallions	£108.00
28/11/2022	Jax First Aid #57571	Training Consumables	£68.19
28/11/2022	SIN011770	RLSS Club Memberships	£190.00
Sub-total			£2,677.84

OWL

Date	Ref	Description	Amount
Sub-total			£0.00

EXPENDITURE

Dudley CFRs

Date	Ref	Description	Amount
09/05/2022	AJ Timmins Dudley Ca	Scheme CAR Tax & Insurance	£113.49
16/06/2022	Carl Dixon Asda Fuel	Scheme Car Fuel	£73.51
24/08/2022	Carl Dixon Asda Tesco	Scheme Car Fuel	£76.03
16/09/2022	Sarah Trevalen Home Bargains	Scheme Car Torch and Batteries	£9.98
18/11/2022	Sarah Trevalen	Scheme Car Fuel	£150.00
Sub-total			£423.01

Wulfruna CFRs

Date	Ref	Description	Amount
14/01/2022	First Rescue Train	G3 AED Pads Twin Pack	£87.54
Sub-total			£87.54

EFA

Date	Ref	Description	Amount
Sub-total			£0.00

SAR

Date	Ref	Description	Amount
Sub-total			£0.00

Warden

Date	Ref	Description	Amount
Sub-total			£0.00

Welfare

Date	Ref	Description	Amount
Sub-total			£0.00

Petty Cash

Date	Ref	Description	Amount
Sub-total			£0.00

Grand Total £7,153.39