

# WEST MIDLANDS 4X4 RESPONSE

England & Wales · Charity number 1190329

## Details

---

**Other names** WM4X4R

**Status** Registered

**Legal form** CIO

**Registered** 2020-07-09

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 2 Lakedown Close  
Birmingham  
B14 5QY

**Phone** 08448043663

**Email** [trustees@wm4x4r.org](mailto:trustees@wm4x4r.org)

**Website** <https://westmidlands4x4response.org/>

## Activities

---

**Objects:** TO PRESERVE AND PROTECT HUMAN LIFE AND PROPERTY BY SUPPLEMENTING AND SUPPORTING EMERGENCY SERVICES, STATUTORY BODIES AND OTHER ORGANISATIONS AS DEEMED APPROPRIATE BY THE TRUSTEES, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING DRIVERS, 4X4 VEHICLES AND OTHER RESOURCES IN ADVERSE CONDITIONS OR OTHER TIMES OF NEED. OPERATING MAINLY IN THE SHROPSHIRE, STAFFORDSHIRE, WEST MIDLANDS, AND WARWICKSHIRE AREAS.

**Activities:** Assisting the emergency services and local communities in West Midlands, Shropshire, Staffordshire, Warwickshire by providing logistical support. Volunteer drivers donate their time and vehicles to assist in times of need. We provide critical transport when contingency plans fail - such as the transport of nurses through snow to get to patients. We are able to transport people or equipment.

## Classification

---

- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Armed Forces/emergency Service Efficiency
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

---

- Throughout England And Wales

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£14,141	£7,940	-	-
2024-04-01	£8,851	£12,597	-	-
2023-04-01	£31,450	£94,337	-	-
2022-04-01	£120,447	£43,118	-	-
2021-04-01	£115,904	£42,418	-	-

## Trustees

---

Name	Role	Appointed
Jamie Francis		2025-04-28
Kevin Poultney		2025-10-05
Lewis Whitehouse		2024-09-22

**WEST MIDLANDS 4X4 RESPONSE**

England & Wales - Charity number 1190329

---

# Accounts

---

**WEST MIDLANDS 4 x 4 RESPONSE**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**

**WEST MIDLANDS 4 x 4 RESPONSE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2025**


	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<b><u>INCOME</u></b>	14,141		8,851	
<b><u>DONATIONS</u></b>	<u>143</u>		<u>-</u>	
		14,284		8,851
<b><u>LESS EXPENDITURE</u></b>				
Purchases	1,172		4,447	
Motor & travel	2,415		3,037	
Insurance	631		480	
Computer costs	1,086		1,289	
Telephone, postage & stationery	1,806		1,803	
Advertising & marketing	430		308	
Accountancy	350		400	
Subscriptions	50		-	
Training	<u>-</u>		<u>833</u>	
		7,940		12,597
<b><u>SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE</u></b>		<u>6,344</u>		<u>(3,746)</u>

**WEST MIDLANDS 4 x 4 RESPONSE**  
**BALANCE SHEET AS AT 31ST MARCH 2025**

	<u>£</u>	<u>2025</u> <u>£</u>	<u>£</u>	<u>2024</u> <u>£</u>
<b><u>FIXED ASSETS</u></b>				
IT Equipment at cost	1,003		1,003	
Motor vehicles at cost	3,963		3,963	
Office & radio equipment at cost	<u>16,583</u>		<u>16,583</u>	
		21,549		21,549
<b><u>CURRENT ASSETS</u></b>				
Cash at bank and in hand	34,874		31,275	
Debtors	<u>2,395</u>		-	
		<u>37,269</u>		<u>31,275</u>
<b><u>LESS CURRENT LIABILITIES</u></b>				
Creditors & accrued income	<u>350</u>		<u>700</u>	
		36,919		30,575
		<u><u>58,468</u></u>		<u><u>52,124</u></u>
<b><u>REPRESENTED BY :-</u></b>				
<b><u>ACCUMULATED FUND</u></b>				
Balance at 1st April 2024		52,124		55,870
Surplus/(Deficit) for the year		<u>6,344</u>		<u>(3,746)</u>
Balance at 31st March 2025		<u><u>58,468</u></u>		<u><u>52,124</u></u>

  
 \_\_\_\_\_  
 LEWIS WHITEHOUSE

I have examined the books and records of the organisation without carrying out an audit, and I confirm that the accounts appear to have been properly prepared in accordance therewith.

  
 Richard J Francis  
 RJF ASSOCIATES  
 38 Waldon Walk  
 Castle Bromwich  
 Birmingham  
 B36 0TL

**WEST MIDLANDS 4X4 RESPONSE**

England & Wales - Charity number 1190329

---

# Accounts

---

WEST MIDLANDS 4x4 RESPONSE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 1 APRIL 2023<sup>4.</sup>

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>RECEIPTS</u>				
INCOME	8851		26499	
DONATIONS	-		4951	
		8851		31450
<u>PAYMENTS</u>				
PURCHASES	4447		9980	
COMPUTER COSTS	1289		1177	
ADVERTISING / MARKETING	308		222	
INSURANCES	480		1075	
ACCOUNTANCY FEES	400		740	
TELEPHONE, POSTAGE & STATIONERY	1803		1347	
MOTOR & TRAVEL	3037		3493	
REPAIRS & RENEWALS	-		847	
DISPOSAL & WRITE OFFS	-		74433	
TRAINING	833		1023	
		12597		94337
<u>DEFICIT FOR THE YEAR</u>		<u>(3746)</u>		<u>(62887)</u>

WEST MIDLANDS 4x4 RESPONSE

BALANCE SHEET

As At 1 April 202<sup>4</sup>~~3~~

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
<del>FIXTURES &amp; FITTINGS AT COST</del>				
IT EQUIPMENT AT COST	1003		1003	
MOTOR VEHICLES AT COST	3963		3963	
OFFICE & RADIO EQUIPMENT AT COST	16583		16583	
		<u>21549</u>		<u>21549</u>
<u>CURRENT ASSETS</u>				
CASH AT BANK	31275		34621	
<u>CURRENT LIABILITIES</u>				
ACCUALS	<u>700</u>		<u>300</u>	
<u>NET CURRENT ASSETS</u>		<u>30575</u>		<u>34321</u>
		<u><u>52124</u></u>		<u><u>55870</u></u>
<u>CHARITY FUNDS</u>				
BALANCE BROUGHT FORWARD		55870		118757
DEFICIT FOR THE YEAR		(3746)		(62887)
<u>BALANCE AT 1 APRIL 202<sup>4</sup></u>		<u><u>52124</u></u>		<u><u>55870</u></u>

**WEST MIDLANDS 4X4 RESPONSE**

England & Wales - Charity number 1190329

---

# Accounts

---

WEST MIDLANDS 4x4 RESPONSE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 1 APRIL 2023

RECEIPTS

INCOME  
DONATIONS

£  
26499  
4951  

---

31450  
£

PAYMENTS

PURCHASES  
COMPUTER COSTS  
ADVERTISING / MARKETING  
INSURANCES  
ACCOUNTANCY FEES  
TELEPHONE, POSTAGE & STATIONERY  
MOTOR & TRAVEL  
REPAIRS & RENEWALS  
DISPOSAL & WRITE OFFS  
TRAINING

9980  
1177  
222  
1075  
740  
1347  
3493  
847  
74433  
1023  

---

94337

DEFICIT FOR THE YEAR

( 62887 )

WEST MIDLANDS 4x4 RESPONSE

BALANCE SHEET

AS AT 1 APRIL 2023

FIXED ASSETS

~~FIXTURES & FITTINGS AT COST~~

IT EQUIPMENT AT COST

1003

MOTOR VEHICLES AT COST

3963

OFFICE & RADIO EQUIPMENT AT COST

16583

21549

CURRENT ASSETS

CASH AT BANK

34621

CURRENT LIABILITIES

ACCUALS

300

NET CURRENT ASSETS

34321

55870

CHARITY FUNDS

BALANCE BROUGHT FORWARD

118757

DEFICIT FOR THE YEAR

(62887)

BALANCE AT 1 APRIL 2023

55870

**WEST MIDLANDS 4X4 RESPONSE**

England & Wales - Charity number 1190329

---

# Accounts

---

WEST MIDLANDS 4X4 RESPONSE  
TRUSTEES REPORT  
PERIOD ENDED 1 APRIL 2021

Charity Registration number 1190329

Registered Office  
First Floor, 4 Holt Court North  
Heneage Street West  
Birmingham  
B7 4AX

Independent examiners  
Richards Associates Limited  
North Lodge  
Hawkesyard  
Armitage Lane  
Rugeley  
Staffordshire  
WS15 1PS

**Trustees acting during the year**

A list of the trustees of West Midlands 4x4 Response is given at the end of the trustees report.

**Structure, Governance and Management**

The charity is a Registered Charity and is generally governed by the rules and regulations of the Charity Commission. The Charity also has its own constitution, the decisions and responsibilities of which are taken by non-paid trustees.

Trustees shall number no less than three and no more than twelve.

**Objectives, activities and public benefit**

To preserve and protect human life and property by supplementing and supporting emergency services, statutory bodies and other organisations as deemed appropriate by the trustees. In particular but not exclusively by providing drivers, 4x4 vehicles and other resources in adverse conditions or other times of need.

The charity operates mainly in the Shropshire, Staffordshire, West Midlands and Warwickshire areas.

The trustees have reviewed the Charity Commission's guidance to report on public benefit and the Charity's aims and objects are consistent with this guidance. All the activities undertaken during the year were for public benefit.

WEST MIDLANDS 4X4 RESPONSE  
TRUSTEES REPORT  
PERIOD ENDED 1 APRIL 2021

**Achievements, performance and looking ahead**

The period from 9 July 2020 to 1 April 2021 has seen some outstanding achievements from the charity, whilst dealing with all of our normal charitable activities such as assisting the NHS and other emergency services in times of adverse weather we have also been able to provide a large amount of assistance throughout our community during the covid pandemic. The charity as a whole has performed incredibly well under immense pressure and we have successfully fulfilled our mission as a charity.

**The future**

The future is exciting for West Midlands 4x4 Response, with a strong leadership team now in place and a firm financial footing we will be able to provide assistance to a wider area with a higher level of training than seen in previous years.

**Results for the year**

The results for the year are contained in the accounts attached to this report, and have been approved by the trustees.

**POLICY ON RESERVE**

**Scope, definition and purpose**

The trustees have reviewed the charity's reserves policy to ensure it complies with the guidance issued by the Charity Commission.

Reserves are held by the charity to cover a minimum of 3 months running costs to ensure continuity of service to its members and service users.

**Policy aims**

The trustees believe that this level of reserves is prudent and necessary to ensure that the charity can run efficiently and meet future needs.

General contingency reserves to cover costs of replacement equipment and unforeseen costs.

WEST MIDLANDS 4X4 RESPONSE  
TRUSTEES REPORT  
PERIOD ENDED 1 APRIL 2021

**Policy aims continued...**

In the event of the reserves falling significantly below the target level, the trustees will aim to restore the reserves as soon as possible by increasing fundraising and possibly, increasing fees.

The trustees will not, however, take any steps that might call into question the ability of the charity to continue as a financially viable operation in the long term.

**Risk management**

The trustees understand their responsibility for monitoring and controlling the financial and operational risks to which the charity is exposed to.

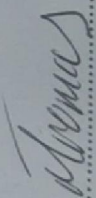
**Statement of trustees responsibilities**

The trustees are responsible for preparing the trustees annual report and the financial statements in accordance with applicable law and United Kingdom Accounting standards (United Kingdom Generally accepted Accounting Practice)

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at the time the financial position of the charity to ensure that the financial statements comply with the Charities Act 2011 and FRS102 SORP.

**Trustee members as at 1 APRIL 2021**

Trustees: D A Glover  
S M Gomm  
MHE Tromans

signed  .....  
Mr M Tromans

Dated: 25 July 2022

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
WEST MIDLANDS 4X4 RESPONSE  
PERIOD ENDED 1 APRIL 2021**

We report on the accounts of the charity for the period ended 1 April 2021, which are set out on pages 5 to 8.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anna Richards  
ACA FCCA  
Richards Associates Limited  
Chartered Accountants / Statutory Auditor  
Hawkesyard, Armitage Lane  
Rugeley  
Staffordshire, WS15 1PS

Date: \_\_\_\_\_

WEST MIDLANDS 4X4 RESPONSE  
 STATEMENTS OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE  
 PERIOD ENDED 1 APRIL 2021

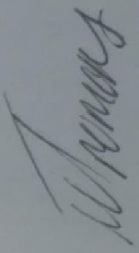
	notes	2021 £
<b>Receipts</b>		
Income		115,904
Donations		4,543
<b>Total receipts</b>		120,447
<b>Payments</b>		
Amazon		42
Donations made		4,185
Travel		33,615
Insurance		141
Training		1,774
Printing, postage and stationery		171
Advertising		200
Repairs		250
Computer running costs		32
Website		412
Accountancy		200
Uniform		2,096
<b>Total expenditure</b>		43,118
<b>Surplus</b>	5.	77,329
Funds brought forward		-
Funds carried forward		77,329

WEST MIDLANDS 4X4 RESPONSE  
BALANCE SHEET AS AT 1 APRIL 2021

	2021 £
<b>Current assets</b>	
Trade debtors	7,584
Cash in hand and at bank	75,886
Prepayments	84
	<hr/>
	83,555
<b>Current Liabilities</b>	
Trade creditors	216
VAT	5,809
Accruals	200
	<hr/>
	6,225
<b>Net assets</b>	
	<hr/> <hr/>
	77,329
<b>Charity funds</b>	
Unrestricted funds	
	<hr/> <hr/>
	77,329
	<hr/> <hr/>

Approved by the Board on 25 July 2022 and signed on their behalf by

.....  
Mr D Glover

  
.....  
Mr M Tromans

The notes on pages 7 and 8 form part of these financial statements.

**WEST MIDLANDS 4X4 RESPONSE**  
**NOTES TO FINANCIAL STATEMENTS**  
**PERIOD ENDED 1 APRIL 2021**

**1. Statutory information**

West Midlands 4x4 Response adopted Charitable Incorporated Organisation (CIO) status on 9 July 2020. The charity's number and address can be found on the charity information page.

**2. Accounting policies**  
**Basis of preparation**

The charity constitutes a public benefit as defined by FRS 102. The financial statements have been prepared in accordance with the Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated by Bulletin 1 published on 2 February 2016), (Charities SORP FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015. The financial statements have been prepared under the historical costs convention and give a true and fair view.

**Income**

All income is included in the statement of financial activities when the charity is entitled to the funds and they can be measured with some certainty, and represents the net invoiced sales of services excluding value added tax.

All donations, grants and other incoming resources have been accounted for gross and receivable as long as they are capable of financial measurement. The value of services provided by volunteers has not been included.

**Going concern**

At the time of approving the financial statements the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

The trustees continue to adopt the going concern basis of accounting in preparing financial statements.

**Financial Instruments**

The charity only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade debtors, other debtors, trade creditors and other creditors.

**3. Income**

Included in donations is £2,631 of monies received from the unincorporated charity of the same name, which was closed in 2020.

Included in income there is £79,462 relating to the period prior to the charity adopting CIO status.

**4. Trustees**

No members of management received any remuneration during the period in their capacity as a trustee.

No trustees received expenses or remuneration in the period.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

WEST MIDLANDS 4X4 RESPONSE  
 NOTES TO FINANCIAL STATEMENTS  
 PERIOD ENDED 1 APRIL 2021

5. Breakdown of the surplus

	<u>Pre CIO</u> <u>registration</u> £	<u>Post CIO</u> <u>registration</u> £	<u>Total</u> £
<b>Incoming resources</b>			
Income	79,462	36,442	115,904
Donations	766	3,777	4,543
	<u>80,228</u>	<u>40,219</u>	<u>120,447</u>
<b>Expenditure</b>			
Donations	-	4,185	4,185
Administration costs	296	2,476	2,772
Travel and vehicle costs	17,393	16,472	33,865
Uniform	971	1,125	2,096
Professional fees	-	200	200
	<u>18,660</u>	<u>20,273</u>	<u>43,118</u>
<b>Surplus</b>	<u>61,568</u>	<u>19,946</u>	<u>77,329</u>

**WEST MIDLANDS 4X4 RESPONSE**

England & Wales - Charity number 1190329

---

# Accounts

---

**WEST MIDLANDS 4X4 RESPONSE  
TRUSTEES REPORT  
YEAR ENDED 1 APRIL 2021**

<b>Charity Registration number</b>	1190329
<b>Registered Office</b>	First Floor, 4 Holt Court North Heneage Street West Birmingham B7 4AX
<b>Independent examiners</b>	Richards Associates Limited North Lodge Hawkesyard Armitage Lane Rugeley Staffordshire WS15 1PS

**Trustees acting during the year**

A list of the trustees of West Midlands 4x4 Response is given at the end of the trustees report.

**Structure, Governance and Management**

The charity is a Registered Charity and is generally governed by the rules and regulations of the Charity Commission. The Charity also has its own constitution, the decisions and responsibilities of which are taken by non-paid Trustees.

The trustees meet at a formal meeting annually. Trustees are usually appointed throughout the year and do not exceed eight.

**Objectives, activities and public benefit**

To preserve and protect human life and property by supplementing and supporting emergency services, statutory bodies and other organisations as deemed appropriate by the trustees. In particular but not exclusively by providing drivers, 4x4 vehicles and other resources in adverse conditions or other times of need.

The charity operates mainly in the Shropshire, Staffordshire, West Midlands and Warwickshire areas.

The trustees have reviewed the Charity Commission's guidance to report on public benefit and the Charity's aims and objects are consistent with this guidance. All the activities undertaken during the year were for public benefit.

**WEST MIDLANDS 4X4 RESPONSE  
TRUSTEES REPORT  
YEAR ENDED 1 APRIL 2021**

**Achievements, performance and looking ahead**

The period April 2020 to April 2021 has seen some outstanding achievements from the charity, whilst dealing with all our normal charitable activities such as assisting the NHS and other emergency services in times of adverse weather we have also been able to provide a large amount of assistance throughout our community during the COVID-19 Pandemic. The charity as a whole has performed incredibly well under immense pressure and we have successfully fulfilled our mission as a charity.

**The future**

The future is exciting for West Midlands 4x4 Response, with a strong leadership team now in place and a firm financial footing we will be able to provide assistance a wider area with a higher level of training than seen in previous years.

**Results for the year**

The results for the year are contained in the accounts attached to this report, and have been approved by the trustees.

**POLICY ON RESERVE**

**Scope, definition and purpose**

The trustees have reviewed the charity's reserves policy to ensure it complies with the guidance issued by the Charity Commission.

Reserves are held by the charity to cover the day to day running costs can be met in the coming year to ensure continuity of service to its members and service users.

**Policy aims**

The trustees believe that this level of reserves is prudent and necessary to ensure that the charity can run efficiently and meet future needs.

General contingency reserves to cover costs of replacement equipment and unforeseen costs.

**WEST MIDLANDS 4X4 RESPONSE  
TRUSTEES REPORT  
YEAR ENDED 1 APRIL 2021**

**Policy aims continued...**

In the event of the reserves falling significantly below the target level, the trustees will aim to restore the reserves as soon as possible by increasing fundraising and possibly, increasing fees.

The trustees will not, however, take any steps that might call into question the ability of the charity to continue as a financially viable operation in the long term.

**Risk management**

The trustees understand their responsibility for monitoring and controlling the financial and operational risks to which the charity is exposed to.

**Statement of trustees responsibilities**

The trustees are responsible for preparing the trustees annual report and the financial statements in accordance with applicable law and United Kingdom Accounting standards (United Kingdom Generally accepted Accounting Practice)

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at the time the financial position of the charity to ensure that the financial statements comply with the Charities Act 2011 and FRS102 SORP.

**X** *Miles Tromans*


---


Miles Tromans  
Trustee

05/05/2022

**WEST MIDLANDS 4X4 RESPONSE  
TRUSTEES REPORT  
YEAR ENDED 1 APRIL 2021**

**TRUSTEE MEMBERS AS AT 1 APRIL 2021**

Chairman: 

Treasurer: 

Trustees: D A Glover  
S M Gomm  
MHE Tromans

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
WEST MIDLANDS 4X4 RESPONSE  
YEAR ENDED 1 APRIL 2021**

We report on the accounts of the charity for the year ended 1 April 2021, which are set out on pages 6 to 8.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anna Richards  
ACA FCCA  
Richards Associates Limited  
Chartered Accountants / Statutory Auditor  
Hawkesyard, Armitage Lane  
Rugeley  
Staffordshire, WS15 1PS

Date: 05/05/2022  
.....

**Registered Charity Number 1190329**

**WEST MIDLANDS 4X4 RESPONSE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 APRIL 2021**

**INCOME AND EXPENDITURE**

	<b>2021</b>
	<b>£</b>
<b>Receipts</b>	
Income	115,904
Donations	3,843
<b>Total receipts</b>	<u>119,748</u>
<b>Payments</b>	
Amazon	42
Donations made	4,185
Travel	33,615
Insurance	141
Training	1,774
Printing, postage and stationery	171
Advertising	200
Repairs	70
Computer running costs	32
Website	412
Accountancy	200
Uniform	2,096
Differences	(520)
<b>Total expenditure</b>	<u>42,418</u>
<b>Excess payments over receipts</b>	<u>77,329</u>
Funds brought forward	-
Funds carried forward	<u><u>77,329</u></u>



**WEST MIDLANDS 4X4 RESPONSE  
BALANCE FOR THE YEAR ENDED 1 APRIL 2021**

	2021 £
<b>Current assets</b>	
Trade debtors	7,584
Cash in hand and at bank	75,886
Prepayments	84
	<hr/> 83,555
<b>Current Liabilities</b>	
Trade creditors	216
VAT	5,809
Accruals	200
	<hr/> 6,225
<b>Net assets</b>	<hr/> <hr/> 77,329
<b>Charity funds</b>	
Unrestricted funds	77,329
	<hr/> 77,329
	<hr/> <hr/>

The notes, as set out, on page 6 form part of the financial statements.

05/05/2022

Approved by the Board on .....and signed on their behalf by  
behalf by

**X** *Miles Tromans*

Miles Tromans  
Trustee

05/05/2022

**WEST MIDLANDS 4X4 RESPONSE**  
**NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED 1 APRIL 2021**

**1. statutory information**

West Midlands 4x4 Response adopted Charitable Incorporated Organisation status on 12 December 2019. The charity's number and address can be found on the charity information page.

**2. Accounting policies**

**Basis of preparation**

The charity constitutes a public benefit as defined by FRS 102. The financial statements have been prepared in accordance with the Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated by Bulletin 1 published on 2 February 2016), (Charities SORP FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015. The financial statements have been prepared under the historical costs convention and give a true and fair view.

**Income**

All income is included in the statement of financial activities when the charity is entitled to the funds and they can be measured with some certainty.

All donations grants and other incoming resources have been accounted for gross and receivable as long as they are capable of financial measurement. The value of services provided by volunteers has not been included.

**Going concern**

At the time of approving the financial statements the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

The trustees continue to adopt the going concern basis of accounting in preparing financial statements.

**Financial Instruments**

The charity only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade debtors, other debtors, trade creditors and other creditors.

**3. Income**

Included in donations is £2,631 of monies received from the unincorporated charity of the same name, which was closed in 2020.

**4. Trustees**

No members of management received any remuneration during the year in their capacity as a trustee.

No trustees received expenses or remuneration in the year.

No trustee or other person related to the charity had any personal interest in any contract or

---

Document title:	Copy of West Mids 4 x 4 Response accounts 1 April 2021.pdf
Filename:	Copy of West Mids 4 x 4 Response accounts 1 April 2021.pdf.pdf
Document id:	18e53772-f68f-4dcc-9842- f6148c7c7f69
Document status:	Completed

---

## Document Audit Trail

---



CREATED AT : May 05, 2022 | 20:08:01 UTC+00:00

Document Created

---



UPDAT ED AT : May 05, 2022 | 20:11:04 UTC+00:00

Document updated

---



SIGNED AT : May 05, 2022 | 20:11:31 UTC+00:00

Signed by Me (Now) | miles.tromans@wm4x4r.org

From IP: 90.244.173.41

---

# Document Audit Trail

---



COMPLETED AT: May 05, 2022 | 20:11:31 UTC+00:00

Document Completed

---

