

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>	
	£	£	£	£
<u>INCOME</u>	14,141		8,851	
<u>DONATIONS</u>	<u>143</u>		<u>-</u>	
	14,284		8,851	
<u>LESS EXPENDITURE</u>				
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		
<u>SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE</u>	<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>
<u>FIXED ASSETS</u>				
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
<u>CURRENT ASSETS</u>				
Cash at bank and in hand	34,874		31,275	
Debtors	<u>2,395</u>		<u>-</u>	
	37,269		31,275	
<u>LESS CURRENT LIABILITIES</u>				
Creditors & accrued income	<u>350</u>		<u>700</u>	
		36,919		30,575
		<u>58,468</u>		<u>52,124</u>
<u>REPRESENTED BY :-</u>				
<u>ACCUMULATED FUND</u>				
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>58,468</u>		<u>52,124</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
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 Castle Bromwich
 Birmingham
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