



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 1	Year 2022		Day 31	Month 12	Year 2022

Section A Reference and administration details

Charity name	Merseyside County RAYNET
Other names charity is known by	Merseyside RAYNET
Registered charity number (if any)	1192411
Charity's principal address	90 Plymyard Ave
	Bromborough
	Wirral
Postcode	CH62 6BR

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	Mr S A Wood	Chair / Secretary		
2	Mr L J T Boylan	Treasurer		
3	Mr A Ward		10/10/2022 - 31/12/2022	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution 19 November 2020.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation - Association

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed or reappointed annually at the Annual General Meeting held in April.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Merseyside County RAYNET is a Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees and was first Registered on 19 November 2020.

The **day to day running** of Merseyside RAYNET is overseen by the Merseyside County RAYNET Committee and the Committee seeks the views of all RAYNET members on Merseyside. Full Membership of the Committee is at the discretion of the Committee and is open to persons aged 18 or over, having demonstrable interest in furtherance of the Committee's objects.

Merseyside RAYNET is a member of the Merseyside Local Authorities' Local Resilience Forum (LRF) Telecoms Working Party, and the LRF Community Resilience Working Group, through which we plan and coordinate our **services**. RAYNET can also be called upon at any time by any of the emergency services and is an integral part of the Merseyside Resilience Forum UNITY Plan and the Merseyside Emergency Response Plan.

RAYNET members are registered members of RAYNET-UK and are subject to RAYNET-UK codes of conduct. RAYNET-UK also provides members insurance cover for Public Liability and Personal Accident.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Group are the protection of human life and property for the public benefit, by providing an additional source of communications for emergencies or disasters or the prevention thereof.

We provide a freely accessible Merseyside wide communication system for civil emergencies, search and rescue, and community events.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our **activities** for the year we kept in mind the Charity Commission's guidance on public benefit.

Our main purposes and activities are as follows:

(i) To assist the Local Authorities' Resilience Forum, the emergency services, and other organisations involved in rescue services and in protecting human life and property in the event of a local or national emergency, or public event, by supplementing existing communications or providing alternative forms of communications.

(ii) To provide: (a) a team of trained and equipped volunteers/radio operators to undertake the purposes of Merseyside RAYNET; (b) a Merseyside wide PBR Repeater system, and flexible communication facilities, to undertake the purposes of Merseyside RAYNET.

(iii) To assist organisations that provide activities in the interests of social welfare for recreation and other leisure time occupations with the object of improving conditions of life, health and wellbeing, and public safety; by supplementing existing communications or providing alternative forms of communications.

(iv) To promote such other charitable purposes as may from time to time be determined by the Merseyside County RAYNET Committee.

<u>The direct benefits flowing from our organisation's purposes are:</u> The particular relevance of our role where the communications of the frontline emergency services, and the public, have become compromised such as for instance at major events or emergencies when the mobile phone network fails and/or becomes overloaded. An improvement in the efficiency and effectiveness of charities, and organisations whose purposes are charitable, in direct pursuit of their objects by the provision of resilient communications and ancillary services. Event organisers that do not have their own communications expertise or equipment are able to ensure public safety and security at their activities in a flexible, cost effective, and sympathetic way. A direct public benefit from purpose (i), our involvement in supporting the Local Authorities' Resilience Forum, the emergency services, and other organisations involved in rescue services and protecting human life and property, is that the additional capacity, the interoperability our systems offer, and the resilience of our systems enhance the effectiveness of the emergency response and can help provide a more beneficial outcome for members of the community affected. Some of the voluntary emergency responders benefit from relying on our communication systems, either entirely, or as a supplementary resource. The direct public benefit that flows from our purpose (iii) is the increased efficiency and effectiveness of the community and voluntary groups and organisations that use the facilities, resulting in enhanced outcomes and service delivery, and consequently, improved quality of life for those who benefit from the work of these groups and organisations. Some of the organisations would be unable to operate their activities, or activities on such a scale, without our support. Therefore an indirect public benefit is increased opportunities to engage in new activities that bring people together, leading to greater social cohesion and fulfilment, enhanced active citizenship, and involvement in community life. <u>Specifically:</u> Purpose (ii): A direct benefit is that the lead organisation for a community event, and the emergency services in the event of a local emergency, can delegate less urgent/routine activities allowing more of their resources to be deployed to front line more urgent tasks. Purpose (iv): Many of the events we support raise money for specific charities and over the years we have helped to raise millions of pounds for good causes.	
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Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All trustees, other members of the Committee, and RAYNET members, give their time voluntarily and receive no remuneration or other benefits.

Summary of the main achievements of the charity during the year

Throughout 2022 our MEARL Community Repeater system continued to provide 24/7/365 operation communications facilities for Merseyside Search and Rescue as well as standby communications for: St John Ambulance Merseyside; the local authorities; and the voluntary organisations involved in the Merseyside Resilience Forum UNITY Plan.

The MEARL System was remotely monitored and operationally tested several times a week throughout 2022 to ensure 24/7/365 readiness, and members own equipment was maintained at Standby Status Green - ready to go, charged and readily accessible.

Several of the events we support each year restarted again in 2022 following a relaxing of some of the COVID restrictions:

- May: Annual provision of comms for the Wirral Coastal Walk. Supporting the Wirral Branch of Rotary International - one of the MRF Voluntary Sector Partners. Ensuring our provision remains appropriate to the needs of other MRF voluntary partners' abilities and requirements.
- June: Annual MOD Exercise Blue Ham. Practical exercise communicating with Air Cadets and their supervising Officers. Maintaining awareness of MOD's protocols and procedures.
- June: Wirral Endurance Horse Ride – as well as supporting a local community charity this allowed us to practice collating and passing event situation reports and management information. Support involved setting up specialist Amateur Radio equipment, and using our MEARL PBR handhelds operated by the organisers.
- June: Provided management and safety coms support along the route for the Rainford Walking Day Parade.
- June: Provided back-up communications in support of St John Ambulance at the Southport Armed Forces Day Parade.

In the light of a National government Exercise we carried out an extensive review and update with the Local Authorities of our capabilities listed in the Merseyside Emergency Response Manual (Interagency Communications Capabilities & Guidance). RAYNET services are available through all levels including loss of all other communications. As a result of this review a start has been made on upgrading our base/mobile kit in local authority key premises and augmenting it with a handheld for each local authority resilience team.

We completed an improved Welcome Pack for new members and started to develop stronger links with two local Amateur Radio Clubs in an effort to attract further new members.

The provision of loan handsets, and a supervised mobile event repeater system, has been developed further this year to meet our clients' changing expectations and requirements. At the same time we have reviewed our own communication channels used to provide the organisers with situation awareness, safety reports, and a back-up system during events.

Throughout 2022 RAYNET has continued to attend the Merseyside Resilience Forum Telecoms Working Group alongside the blue light and other Category 1 and 2 Responders. The Voluntary and Faith Sector Forum has now been replaced by the Local Authorities with a Merseyside Community Resilience Working Group and we have a key place on this group providing expertise regarding communications.

Section E Financial review

Brief statement of the charity's policy on reserves

Cash at the bank at 31/12/2022 was £4753.91 in unrestricted funds. The main financial risk to the charity is loss of funding from the Local Authorities and reduced donations.

Sufficient funds are held to cover each 12 month operational programme costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funds this year has again been the regular annual grant of £1575 from the Merseyside Local Authorities. Income from the usual community and charitable events that we provide services for remained reduced due to some ongoing COVID restrictions. However we received approximately £1000 in donations from a Silent Key Sale and some income owed from previous years was received, resulting in the cash reserves being up at the financial year end compared with the previous year end.

The major expenditure this year has again been the running and upkeep of the Mobile Control Vehicle and our OFCOM area wide repeater radio licence.

Section F Other optional information

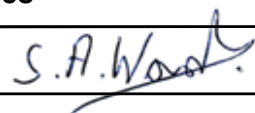
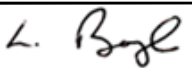
Future Plans

Exercise Mighty Oak, a major National Exercise, is taking place in 2023 and we are preparing to focus development of our role in co-ordinating the support of other Radio Amateurs expected to come forward spontaneously in the event of an extended National Power Outage. In collaboration with the Merseyside Resilience Forum Community Resilience Working Group we will support other voluntary agencies regarding alternative call-out procedures in the event of a sudden immediate power outage – particularly in respect of the effect of the rolling out of the replacement of the PSTN phone network with digital optical fibre.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stanley Alexander Wood	Lee James Thomas Boylan
Position (eg Secretary, Chair, etc)	Secretary	Treasurer

Date
13/04/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Merseyside County RAYNET

No (if any)
1192411

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2022

To

Period end date
31/12/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Events	571	-	-	571	200
Grants	1,575	-	-	1,575	1,575
From Groups to County	150	-	-	150	420
Misc Income	1,598	-	-	1,598	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,894	-	-	3,894	2,203
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,894	-	-	3,894	2,203
A3 Payments					
2020 Vehicle Insurance, Tax, MOT	756	-	-	756	966
MCV Running Costs	-	-	-	-	415
OFCOM Licence	250	-	-	250	250
Fitting out of LA EVX5300 Kit Part 1	-	-	-	-	195
Insurance	225	-	-	225	633
2021 Bank Charges - Total for 2021	17	-	-	17	6
Misc Expenditure	683	-	-	683	13
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,931	-	-	1,931	2,478
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,931	-	-	1,931	2,478
Net of receipts/(payments)	1,963	-	-	1,963	- 276
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,791	-	-	2,791	3,066
Cash funds this year end	4,754	-	-	4,754	2,791

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Available Cash in Bank	4,754	-	-
		-	-	-
		-	-	-
	Total cash funds	4,754	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Mobile Control Vehicle and its equipment	Unrestricted	-	1,410
	Two MEARL Systems	Unrestricted	-	590
	Five EVX5300 Transceivers	Unrestricted	-	700
	23 x Vertex EVX531	Unrestricted	-	2,461
			-	
			-	
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	n/a		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	L. Boyle	Lee James Thomas Boylan	13/04/2023	