



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 28/05/21 **Period start date** **To** 01/04/22 **Period end date**

Charity name: Cumbria 4x4 Response

Charity registration number: 1194623

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cumbria 4x4 Response provides logistical support to emergency services and other user bodies; as well as the NHS and other charitable groups in times of need caused by adverse weather conditions, floods and other crises.
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	The charity provides 4x4 vehicles and trained drivers to organisations facing logistical problems during adverse weather and other incidents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All CU4x4R trustees have regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Responders drove a total of 2234 recorded miles in the period of this report. This does not take into account time or distances travelled for meetings, promotional events or training.

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 team has had a positive year with generally minor levels of deployments owing to very few large or prolonged periods of severe weather.</p> <p>The team provided support to agency partners during Storm Arwen which was a Major Incident within the county. Assistance included transportation of critical reception centre infrastructure into particularly hard hit locations and movement and support of teams undertaking welfare visits at the height of the impacts in the county.</p> <p>The team has undertaken several training events and promotional days and seek to continue to increase the membership numbers going forward.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a positive financial state. The last 12 months has seen limited expenditure from secured and unsecured funds, awaiting the commencement of projects.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held covering operational expenses that could be owed to members as well as covering 12 months ongoing costs.
Amount of reserves held	Para 1.22	£2000
Reasons for holding zero reserves	Para 1.22	N/A
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	None

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	The majority of funds come from grant funding or in-person fundraising and donations. A small portion of the charity's income comes from monies recouped as a result of operational callouts which cover our operational costs.
A description of the principal risks facing the charity	Para 1.46	The charity has limited assets and ongoing costs, however should grant funding become significantly limited or costs rise this may make operations challenging.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	By vote at AGM by members of the CIO. Retirement in rotation as detailed in Constitution section 13

Reference and Administrative details

Charity name	Cumbria 4x4 Response
Other name the charity uses	CU4x4R
Registered charity number	1194623
Charity's principal address	Unit 2E Prior Rigg Services Prior Rigg Lane Belle Vue CARLISLE Cumbria CA2 7RG

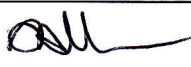

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Waring	Chair		
2	Nicola Jayne Markwick	Secretary		
3	Duncan Michael Allen	Treasurer		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Duncan Michael Allen	Alan Waring
Position (eg Secretary, Chair, etc)	Treasurer	Chairman

Date 25/2/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cumbria 4x4 Response

1194623

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

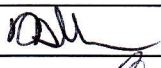

Period end date
31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	4,136	-	-	4,136	-
Uniform Sales	32	-	-	32	-
Fund Raising	836	-	-	836	-
Grants	4,712	-	-	4,712	-
Membership	412	-	-	412	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,128	-	-	10,128	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,128	-	-	10,128	-
A3 Payments					
Insurance	437	-	-	437	-
Fees	54	-	-	54	-
Deployments	487	-	-	487	-
Uniform Purchase	496	-	-	496	-
Equipment Purchase	105	-	-	105	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,579	-	-	1,579	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,579	-	-	1,579	-
Net of receipts/(payments)	8,549	-	-	8,549	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,075	-	-	1,075	-
Cash funds this year end	9,624	-	-	9,624	-

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	Cash in Bank	9,624	-	-
		-	-	-
		-	-	-
	Total cash funds	9,624	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Response Trailer	Unrestricted	400	-
	Radio Equipment	Unrestricted	3,200	-
	Flood Suits	Unrestricted	2,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Duncan Allen	25/2/23
		Alan Waring	25/2/23