

C.A.V.R.A.

Civil Aid Voluntary Rescue Association (CAVRA)

TRUSTEES ANNUAL REPORT and RECEIPTS & PAYMENTS ACCOUNTS

YEAR ENDED 31 March 2023

Tel: (029) 2053 1834

Email: operations@cavra.org.uk

www.cavra.org.uk



Registered Charity Number 1194929

C.A.V.R.A.

Civil Aid Voluntary Rescue Association (CAVRA)

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED - 31 MARCH 2023 *(cont'd)*

The trustees present their first report and unaudited financial statements of the CIO for the opening period 01 April 2021 - 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: Civil Aid Voluntary Rescue Association (CAVRA)

Registration Number: 1194929

Principal office: 3 Keteringham Close
Sully
Penarth
CF64 5JW

Trustees:

The trustees who held office during the period are listed below:

Mr Ivor Davies (Chair)
Mr Kyle Jones
Mr Michael Sullivan
Christopher Felton
Mr Stuart Wilson

OBJECTIVES AND ACTIVITIES

Our objectives as set out in our charitable objects are: The protection of life and property by the provision and maintenance of a rescue service to assist during adverse weather conditions such as snow, floods, storms, drought, marine or cliff rescue, plus land based rescue services, or, any other emergency situation at the discretion of the executive committee, thereby assisting government agencies, county and local authorities in their provision of emergency services.

The trustees confirm that they have due regard for the Charity Commission's guidance on public benefit when planning their aims and activities.

ACHIEVEMENTS AND PERFORMANCE

I am pleased to say that the last year has been one of strong progress, mainly thanks to a number of grants from a variety of organisations. This has allowed us to update much of our equipment, purchase new and additional equipment. This now means that we are fully operational and functional for water and land searches.

Just about all of the events we cover have now come back to us, plus, a few new ones, which, will certainly help with finances.

Tel: (029) 2053 1834

Email: operations@cavra.org.uk

www.cavra.org.uk



Registered Charity Number 1194929

C.A.V.R.A.

Civil Aid Voluntary Rescue Association (CAVRA)

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED - 31 MARCH 2023 *(cont'd)*

We have received grants from the following organisations and wish to place on record our sincere thanks:-

Welsh Council for Voluntary Action
Aspire Adventure (Several)
Radyr Races
Cardiff University
Arnold Clark
Charities Aid Foundation
Local Giving
Llantwit Major Town Council
Penarth Gateway Club
Merthyr Wellbeing
Ridge Runners
Shakey Tin @ Morrisons Cardiff Bay
Moondance Foundation
Vale of Glamorgan Council
Limitless Trails

Several Team members have attended various First Aid Courses during the last year including RQF Level 3, use of Defibrillators and Oxygen, Manual Handling, Health & Safety, Catastrophic Bleeding, Forestry work, RYA Level 2 Powerboat Handling.

The change to Charitable Incorporated Organisation (CIO) status has now been completed and is working well.

CAVRA attended a total of 11 incidents in 2022.

Team Members performed a total of 11473 hours of voluntary work during the year, estimated to be worth £149149.00 to the community.

Unfortunately on the 23rd December I suffered a heart attack and subsequently underwent a triple by-pass operation from which I am still recovering, this will take some considerable time and will reduce my operational and manual involvement.

May I also thank you all for your "Get Well" Messages and support during the last year.

I will continue with my role as Chairman, working away in the background to ensure that CAVRA goes from strength to strength.

Tel: (029) 2053 1834

Email: operations@cavra.org.uk

www.cavra.org.uk



Registered Charity Number 1194929

C.A.V.R.A.

Civil Aid Voluntary Rescue Association (CAVRA)

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED - 31 MARCH 2023 (cont'd)

FINANCIAL REVIEW

The accounts for the year are shown on pages 6 to 7. For the period ended 31 March 2023 the receipts and payments account show a surplus of £2,413. Cash funds at the year-end are £2,413. Not all funds are unrestricted this year, there were some restricted grants this year.

Reserves Policy

The trustees intend to hold reserves enough to allow for continued operation of the charity for a set period of time in the event of a dip in income. However, they have not yet been able to achieve this aim.

STRUCTURE, GOVERNANCE AND MANAGEMENT

In June 2021, the Charity Commission registered Civil Aid Voluntary Rescue Association (CAVRA) as a new Charitable Incorporated Organisation (Registered CIO 1194929). The foundation commenced trading under the new CIO in September 2021, having taken over the assets, liabilities and activities of the predecessor charity (Registered charity 1088563).

The CIO is governed by its constitution and managed by its trustees, who are unremunerated. The current trustees were appointed on incorporation.

Trustees are appointed from the team membership at an Annual General Meeting or Extraordinary General Meeting, having been proposed and seconded by a member of the Association.

Signed on behalf of the board of trustees by:

..... (sign)
Trustee

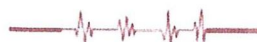
..... (print name)

Date:

Tel: (029) 2053 1834

Email: operations@cavra.org.uk

www.cavra.org.uk



Registered Charity Number 1194929

C.A.V.R.A.

Civil Aid Voluntary Rescue Association (CAVRA)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CIVIL AID VOLUNTARY RESCUE ASSOCIATION (CAVRA)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 6 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Farzana Ahmed FCCA

Carston Chartered Accountants
First Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

Date 07/06/2023

Tel: (029) 2053 1834

Email: operations@cavra.org.uk

www.cavra.org.uk



Registered Charity Number 1194929

C.A.V.R.A.

Civil Aid Voluntary Rescue Association (CAVRA)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds	01 Apr 22 - 31 Mar 23	24 Jun 21 - 31 Mar 22
RECEIPTS				
Grants	3,150	17,065	20,215	23,317
VAT Refunds	1,877	-	1,877	721
Collection Boxes / Tins	472	-	472	113
Event and Other Donations	8,201	-	8,201	6,150
Miscellaneous	66	-	66	119
Transferred from predecessor charity	-	-	-	4,649
TOTAL RECEIPTS	13,766	17,065	30,830	35,068
PAYMENTS				
Equipment Purchases	-	7,278	7,278	22,094
Maintenance	4,152	786	4,938	2,817
Accountancy	540	-	540	-
Licence and Site Fees	679	-	679	739
Other Fees	517	-	517	445
Fuel	1,740	-	1,740	843
Insurance	1,262	2,580	3,842	3,653
Training	-	7,965	7,965	1,235
Miscellaneous	917	-	917	55
TOTAL PAYMENTS	9,807	18,610	28,417	31,880
NET RECEIPTS / (PAYMENTS)	3,959	(1,545)	2,413	3,188
CASH FUNDS LAST YEAR END	1,643	1,545	3,188	-
CASH FUNDS THIS YEAR END	5,602	0	5,601	3,188

Tel: (029) 2053 1834

Email: operations@cavra.org.uk

www.cavra.org.uk



Registered Charity Number 1194929

C.A.V.R.A.

Civil Aid Voluntary Rescue Association (CAVRA)

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
CASH AT BANK				
Unity Trust Bank Current Account	5,601		5,601	3,188
TOTAL	<u>5,601</u>		<u>5,601</u>	<u>3,188</u>

These accounts were accepted by the trustees on 29/5/23 and signed on their behalf by:

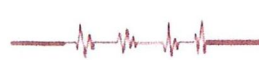
 (sign)

I.C. DAVIES (print name)
Trustee

Tel: (029) 2053 1834

Email: operations@cavra.org.uk

www.cavra.org.uk



Registered Charity Number 1194929

C.A.V.R.A.

Civil Aid Voluntary Rescue Association (CAVRA)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

1. Fund Balances

	Balance at 01 Apr 2022	Income	Expenditure	Transfers	Balance at 31 Mar 2023
Unrestricted funds					
General fund	1,643	13,766	(9,807)	-	5,601
Restricted funds					
WCVA	1,545	7,272	(8,817)	-	-
CAF	-	4,200	(4,200)	-	-
Moondance Foundation	-	2,800	(2,800)	-	-
Vale of Glam	-	2,792	(2,792)	-	-
	3,188	30,830	(28,417)	-	5,601

2. Trustee Remuneration and Expenses

No trustee received any remuneration from the charity in respect of their services during the period. Out of pocket expenses occurred by the trustees in the performance of their duties were not reimbursed.

However, two trustees were reimbursed a total of £577 for charity expenditure paid privately on behalf of the charity.

3. Going Concern

At the year-end, the general reserves are £5,601, which is not sufficient to cover expenditure. However, since the year-end, additional funding has been sought and costs are being constantly monitored and adjusted according, so the trustees are satisfied the charity can continue as a going concern for the foreseeable future.

Tel: (029) 2053 1834

Email: operations@cavra.org.uk

www.cavra.org.uk



Registered Charity Number 1194929