



Trustees Annual Report

This report outlines what we as trustees, and the management team, to which we extend our thanks, have been achieving since our last submission to the Charity commission on 10th October 2023.

Background:

Peak 4x4 response was initially a not for profit organisation founded in 2007. The organisation provides logistical support to a number of agencies during adverse weather conditions under both Derbyshire County Council LRF and also North Staffordshire civil contingencies unit. Members use their own personal vehicles to transport key workers and supplies, along with assisting members of the public. Our policy remains the same since registering as a charitable CIO number 1196547.

The CIO retained all property and agreements of the not for profit organisation and funds were transferred over to the charity.

Finances:

A separate financial report will be made available, but due to the combined efforts of our members and management team we have managed to attend many public events and also provisioned cover for numerous community events throughout our operational areas. This has kept a good balance on our funds through fantastic efforts from our responders giving their time freely throughout the year to undertake the many commitments we have attended in 2024.

We have continued to extend training and as such incurred costs for providing such. This training is to ensure that our members can complete their duties safely.

We are currently looking at securing a further sponsorship to contribute towards PPE and also to cover the cost of our operational software which is greatly appreciated from our sponsors.

Management:

This year at the AGM of members we increased the amount of trustees from three to five to enable a more active input at Trustee and management roles. The trustees are set on different terms to allow continuity should changes be required, so there should always be at least one trustee from previous terms to enable a continuation of information etc to the other four trustees

Membership:

The membership has continued to steadily increase since becoming a charity, with a steady increase in both numbers and engagement. The members remain as always, the most important part of this organisation. We remain a paid membership organisation

We continue to operate an enhanced DBS policy to minimise the risk to our end user services. We are operating between 55-60 active members

Training:

TMCE training has again been provided for our members at a cost to the charity.

Technical training sessions are also being implemented covering a wide array of information such as terrain reading, recovery techniques, basic map reading to assist the safety and wellbeing of our members.

Moving forward: the coming year

We remain comfortably in a position to have financial stability to continue operating as an organisation and to continue providing training and PPE for our members, and retain funds in a separate savings account which enables us to be able to recompense our responders their expenses whilst we wait to receive the recompense from our end users.

The charity is running exceptionally well under its current format of having 5 trustees and the pre-existing management committee. All trustees and management committee remain unpaid volunteers claiming out of pocket expenses only.

The charity is in good stead to continue to provide our services to the people of our community that require them.

This year we have also been operational with neighbouring 4x4 Response groups, both national governed and independent groups, and 2025 will see us continue to forge these relationships with joint training events being planned

The charity has maintained, and increased its end user agreements (MoUs) from the previous not for profit organisation, and will also remain a key part of the County Councils emergency plans under the newly recognised Derbyshire Resilience Partnership, and through Staffordshire County Councils CCU – Support Staffordshire

The charity will continue to successfully grow allowing us to provide more assistance where needed.



Signed on behalf of the trustees

Christopher Riggott

21st January 2025

Profit & Loss
Peak 4x4 Response
Accounting Year 2023/24

	Debit	Credit
Turnover		12,434
Sales		5,843
Donations		4,264
Member Subscription Fee		640
Member Deposits (Workwear/Radio/Training)		375
Member Clothing/Equipment Sales		832
Member Contribution to Xmas Meals		480
add Other Income		133
Interest Received		122
Grant Income		11
less Cost of Sales	860	
Clothing for Sale to Members	860	
Gross Profit		11,707
less Administration Expenses	7,891	
Workwear	598	
Technical Services (Domain, Sarsys, Internet)	245	
Radios (Purchase, Accessories, Licenses)	723	
Trailer Running Costs	8	
Meals	854	
Office Costs (Postage, Repairs, Equipment)	21	
Bank/Finance Charges	2	
Insurance	371	
Responder Expenses (Mileage)	5,070	
less Staff Costs	3,306	
Staff Training	3,306	
less Depreciation	396	
Depreciation Charge	396	

Operating Profit	£113
<i>less</i> Drawings	£0
<i>less</i> Profit & Loss journal entries	£0
Retained Profit this period:	£113
Retained Profit brought forward:	£1,692
Distributable Reserves / Retained Profit carried forward:	£1,805

Balance Sheet

Peak 4x4 Response

As at 30 April 2024

	£	£
Capital Assets		
Other Capital Asset Brought Forward	403	
Other Capital Asset Purchase	1,975	
Other Capital Asset Depreciation Brought Forward	-282	
Other Capital Asset Depreciation	-396	
Net Book Value	£1,701	
Current Assets	13,950	
Bank Account: PayPal account	81	
Bank Account: Secretary petty cash	54	
Bank Account: Publicity Petty Cash	125	
Bank Account: Peak 4x4 Response Main	3,107	
Bank Account: Peak 4x4 Response Savings	10,584	
less Current Liabilities		13,846
Bank Account: Business Current Account		2,000
Suspense Account		11,846
Net Current Assets	£105	
Total Assets	£1,805	
Owner's Equity		
Retained Profit		1,805
Total Owner's Equity		£1,805