

WESSEX

4x4

RESPONSE

Wessex 4x4 Response



2018 Annual report

Operationally, this year has been dominated by the mass deployment in response to "The Beast From The East" and other named storms during the same winter. These events saw us providing thousands of hours of volunteer time ensuring that the critical services of our blue light and health colleagues were maintained throughout, as well as being fundamental to the coordination of the multi agency response at a strategic and tactical level. Throughout the year we maintained our strong relationship with Dorset Search and Rescue, with our continued operational partnership allowing each organisation to deliver what they do best, working predominantly alongside the Police and HM Coastguard.

This year saw huge strides forward with our Incident Support Unit project. This has seen the purchase and fitout of two bespoke trailer units, allowing us to provide on scene command and control office space, tactical communications with our own responders and partner agencies, as well as comprehensive welfare facilities to ensure we look after our responders. Both trailers are structurally complete and the fitout of the first trailer is complete, with the second well under way. We are also now in the requirements capture phase for an Equipment Support Unit capability, to provide the ability to deploy responders for an extended period and maintain their safety and welfare in the field for longer periods. We would not be able to implement these projects without the incredibly generous help from our sponsors, such as the Talbot Village Trust and Southern and Scottish Electric. Their grants have allowed us to carry out these projects far quicker than would have been possible without their support.

With such a period of change over the last few years, it is appropriate that we take stock and ensure that we capture our new organisational knowledge such that it can be correctly communicated to our members and suitably trained. As such, we are prioritising a project to create handbooks to document our organisational knowledge to protect the organisation from the risks associated with key individuals leaving. This project will take a number of years, but will provide an enduring foundation upon which to grow the organisation further.

WESSEX 4x4 RESPONSE	Wessex 4x4 Response			No 1159765		CC16a
	Receipts and payments accounts					
	For the period from	Period start date	To	Period end date		
		01/01/2018		31/12/2018		
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						
Subs	5,438	-	-	5,438	3,360	
Deployment claims	19,713	-	-	19,713	4,459	
Fund-raising / Donation	14,424	-	-	14,424	6,340	
Grants	32,300	-	-	32,300	3,500	
Other Income	89	-	-	89	26,545	
	-	-	-	-	-	
Sub total (Gross income for AR)	71,965	-	-	71,965	44,204	
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	71,965	-	-	71,965	44,204	
A3 Payments						
Mileage Claims	11,125	-	-	11,125	5,856	
Comms / IT	86	-	-	86	1,472	
Operational Equipment	41,605	-	-	41,605	5,281	
Training	-	-	-	-	3,281	
Insurance	1,261	-	-	1,261	636	
Other Expense	2,065	-	-	2,065	1,039	
	-	-	-	-	-	
Sub total	56,142	-	-	56,142	17,565	
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total payments	56,142	-	-	56,142	17,565	
Net of receipts/(payments)	15,822	-	-	15,822	26,638	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	33,161	-	-	33,161	825	
Cash funds this year end	48,983	-	-	48,983	27,463	

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	Lloyds Bank Account	48,501	-	-
	Natwest Bank Account	482	-	-
		-	-	-
	Total cash funds	48,983	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	ISU H	Unrestricted	-	-
	PPE Kit for Responders	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		SCOT HALSEY		22-10-2019
		NORMAN DAGGAN		2019 10 22

Independent examiner's report to the Wessex 4X4 Response

This report on the financial statements of Wessex 4X4 Response for the year ended 31 December 2018 is in respect of an examination carried out in accordance with section 43 of the Charities Act 1993 ("the Act").

Respective responsibilities of Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of the report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Neil Keith Johnson, FFA, FCCA
8 Pitts Croft, Neston, Corsham, Wiltshire, SN13 9ST
10th October 2019