

Management Report

West Midlands 4x4 Response

For the period ended 31 March 2024

Prepared on

28 August 2024

Table of Contents

Profit and Loss3

Balance Sheet4

Profit and Loss

April 2023 - March 2024

	Total
INCOME	
Services	7,902.85
Volunteer Membership Fees	-50.00
Total Income	7,852.85
TOTAL	7,852.85
EXPENDITURES	
Advertising/marketing	330.62
Equipment rental	245.00
Insurances	480.15
Purchases	2,619.46
Responder mileage expenses	2,970.92
software subscriptions	1,412.85
Telephone & Broadband costs	1,563.66
Training	833.33
Uncategorised Expense	239.25
Total Expenditures	10,695.24
NET OPERATING INCOME	-2,842.39
OTHER EXPENDITURES	
postage costs	5.46
Total Other Expenditures	5.46
NET OTHER INCOME	-5.46
NET INCOME/(EXPENDITURE)	£ -2,847.85

Balance Sheet

As of March 31, 2024

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	971.10
IT Equipment purchase	1,002.95
Motor Vehicles Cost	3,962.80
Office Equipment Cost	11,418.49
Radio equipment purchase	5,165.17
Total Tangible assets	22,520.51
Total Fixed Asset	22,520.51
CASH AT BANK AND IN HAND	
Barclays	-21,019.12
Cash on hand	34,876.19
Lloyds	35,841.14
PayPal	5,100.44
Total Cash at bank and in hand	54,798.65
CURRENT ASSETS	
Uncategorised Asset	210.97
Undeposited Funds	6,272.23
Total Current Assets	6,483.20
NET CURRENT ASSETS	61,281.85
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
VAT Control	-1,818.98
VAT Suspense	-5,515.34
Total Current Liabilities	-7,334.32
Total Creditors: amounts falling due within one year	-7,334.32
NET CURRENT ASSETS (LIABILITIES)	68,616.17
TOTAL ASSETS LESS CURRENT LIABILITIES	91,136.68
TOTAL NET ASSETS (LIABILITIES)	£91,136.68
CHARITY FUNDS	
Opening Balance Equity	41,079.23
Retained Earnings	52,905.30
Surplus/(Deficit)	-2,847.85
Total Charity funds	£91,136.68