CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Wessex 4x4 Response	1159765

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

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					
Subscriptions	2,985	-	-	2,985	2,835
Donations	5,480	-	-	5,480	7,809
Income from activities	12,317	-	-	12,317	7,574
income from insurance claim	-	-	-	-	6,034
Sundry sales	133	-	-	133	35
grants received		8,896	-	8,896	-
other income	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	20,914	8,896	-	29,810	24,288
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,914.18	8,896	-	29,810	24,288
A3 Payments					
Governance	1,841	-	-	1,841	1,636
Insurance	3,746	-	-	3,746	1,446
Repairs associated with insurance claim	-	-	-	-	4,421
Asset upkeep & equipment purchase	9,840	-	-	9,840	1,625
Purchase ledger IT, Comms, Marketing	1,679	-	-	1,679	3,024
Operational expenses	5,428	-	-	5,428	3,937
Misc overheads	878	-	-	878	776
DBS costs	700	-	-	700	700
Training	916	-	-	916	847
Sub total	25,028	-	-	25,028	18,412
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	25,028.14	-	-	25,028	18,412
Net of receipts/(payments)	- 4,113.96	8,896	-	4,782	5,876
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,063	-	-	74,063	68,187
Cash funds this year end	69,950	8,896	-	78,846	74,063

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank balance	69,950	8,896	-
		-	-	-
		-	-	-
	Total cash funds	69,950	8,896	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
Toylander minature LandRover	Unrestricted	-	-
2 Control & Command trailers	Unrestricted	-	-
2 Ifor Williams equipment trailers	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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
M Browne	Peter Wells (Treasurer) MARK BROWNE (TRUSTEE)	16/08/2026 26/5/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Wessex 4x4 Response	1159765

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

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					
Subscriptions	2,985	-	-	2,985	2,835
Donations	5,480	-	-	5,480	7,809
Income from activities	12,317	-	-	12,317	7,574
income from insurance claim	-	-	-	-	6,034
Sundry sales	133	-	-	133	35
grants received		8,896	-	8,896	-
other income	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	20,914	8,896	-	29,810	24,288
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,914.18	8,896	-	29,810	24,288
A3 Payments					
Governance	1,841	-	-	1,841	1,636
Insurance	3,746	-	-	3,746	1,446
Repairs associated with insurance claim	-	-	-	-	4,421
Asset upkeep & equipment purchase	9,840	-	-	9,840	1,625
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Training	916	-	-	916	847
Sub total	25,028	-	-	25,028	18,412
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	25,028.14	-	-	25,028	18,412
Net of receipts/(payments)	- 4,113.96	8,896	-	4,782	5,876
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,063	-	-	74,063	68,187
Cash funds this year end	69,950	8,896	-	78,846	74,063

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank balance	69,950	8,896	-
		-	-	-
		-	-	-
	Total cash funds	69,950	8,896	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
Toylander minature LandRover	Unrestricted	-	-
2 Control & Command trailers	Unrestricted	-	-
2 Ifor Williams equipment trailers	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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
M Browne	Peter Wells (Treasurer) MARK BROWNE (TRUSTEE)	16/08/2026 26/5/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Wessex 4x4 Response		
On accounts for the year ended	31/12/2025	**Charity no (if any)**	1159765
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:	JHall Say	**Date:**	24/10/2026
Name:	Jonathan Hall-Say		
Relevant professional qualification(s) or body (if any):	ACMA		
Address:	Cremorne, Cutty Lane, North Cadbury, Yeovil, Somerset. BA22 7DG		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (*see CC32, Independent examination of charity accounts: directions and* guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	NONE