

Haddenham Community Vehicle Charity No 1166286

Charity Commission Annual Report

During the year 2021/2022, the Trustees carried out a re-launch of our service, including changing the livery on our vehicle, to more reflect our objective of targeting relief of social isolation alongside the original objective of the transportation of clients with significant mobility issues. We also took the opportunity to thank our principal sponsors by displaying their logos on the vehicle.

We have widened our catchment area to include the surrounding villages where the availability of public transport is limited and social isolation is perhaps more prevalent.

We actively promote the use of the vehicle for social outings as many clients consider the vehicle to be primarily for medical appointment use.

We have also instituted a policy of training family members of clients so that they can make more use of the vehicle for a range of outings. This has been a great success.

We have a great group of Trustees who ensure that the running of the charity and the service provided is as good as it can be.

We also have a splendid volunteer to inspect and carry out routine maintenance on the vehicle.

The gratitude of our Clients continues to inspire our Committee and volunteers alike.

We continue to make no charge to our Clients but welcome donations. Donations were down owing to the reduced activity of the Vehicle during the worst of the pandemic but are increasing once again as we carry more Clients.

Peter Quilleash 23rd January 2023

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	12,607	-	-

(agree balances with receipts and payments account(s))

[illegible]

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

HADDENHAM COMMUNITY VEHICLE

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/07/2021

To

30/06/2022

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					
DONATIONS	2,220	-	-	2,220	1,364
	-	-	-	-	-
SALE OF LAP TOP	-	-	-	-	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,220	-	-	2,220	1,464
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,220	-	-	2,220	1,464
A3 Payments					
INSURANCE	1,117	-	-	1,117	1,144
TRAINING	54	-	-	54	90
FUEL & MAINTAINENCE	747	-	-	747	1,367
ADMINISTRATION	142	-	-	142	106
EQUIPMENT	285	-	-	285	35
PUBLICITY	231	-	-	231	-
SUNDRY	164	-	-	164	230
	-	-	-	-	-
Sub total	2,740	-	-	2,740	2,972
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,740	-	-	2,740	2,972
Net of receipts/(payments)	- 520	-	-	- 520	- 1,508
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,127	-	-	13,127	-
Cash funds this year end	12,607	-	-	12,607	1,508

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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Haddenham Community Vehicle

On accounts for the year
ended

30th June 2022

Charity no
(if any) 1166286

Set out on pages

1 and 2 of the attached accounts

(remember to include the page numbers of additional sheets)

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

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:

Date: 3rd August 2022

Name:

Francis William Johnston

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants in England and Wales

Address:

57, London Road, High Wycombe, Bucks HP11 1BS