

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

HADDENHAM COMMUNITY VEHICLE

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/07/2022

To

30/06/2023

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	1,992	-	-	1,992	2,220
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,992	-	-	1,992	2,220
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,992	-	-	1,992	2,220
A3 Payments					
INSURANCE	1,111	-	-	1,111	1,117
TRAINING	37	-	-	37	54
FUEL & MAINTENANCE	10	-	-	10	747
ADMINISTRATION	65	-	-	65	142
EQUIPMENT	28	-	-	28	285
PUBLICITY	24	-	-	24	231
SUNDRY	204	-	-	204	164
	-	-	-	-	-
Sub total	1,479	-	-	1,479	2,740
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,479	-	-	1,479	2,740
Net of receipts/(payments)	513	-	-	513	520
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,607	-	-	12,607	13,127
Cash funds this year end	13,120	-	-	13,120	12,607

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	13,120	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

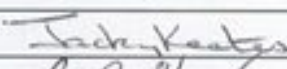
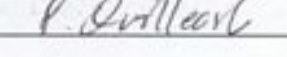
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
	JACQUELINE KEATES	12/7/23
	PETER QUILLGAS	12/7/23

HADDENHAM COMMUNITY VEHICLE

FINANCIAL POSITION AS AT 30 June 2023

	£
CURRENT ACCOUNT BALANCE	13120.58
ADD CASH CHEQUES NOT YET PAID IN	0.00
SUB TOTAL	13120.58
LESS UNPRESENTED CHEQUES	0.00
TOTAL	13120.58

FORTH COMING EXPENSES

FUEL

INCOME AND EXPENDITURE REPORT

	THIS PERIOD	Brought Forward Current Year	Last Financial Year
	£	£	£
OPENING BALANCE	12390.18	12607.18	13126.87
GRANTS RECEIVED			
OTHER DONATIONS	780.00	1212.50	2220.60
CANCELLED CHEQUE			
INCOME FROM CLIENTS			
SUB TOTAL	13170.18	13819.68	15347.47
PURCHASE OF VEHICLE			
INSURANCE/LICENCES		1110.92	1147.03
TRAINING COSTS/DBS		37.20	54.00
FUEL	10.00		337.83
MAINTENANCE		28.08	409.02
ADMINISTRATION			81.94
TELEPHONE	21.60	43.80	60.00
PUBLICITY		23.61	231.60
OTHER	18.00	185.89	418.87
SUB TOTAL	49.60	1429.50	2740.29
CLOSING BALANCE	13120.58	12390.18	12607.18