

## Charity Commission Report for period 2023/2024

Haddenham Community Vehicle (HCV) continues to provide much needed support to the community in Haddenham and surrounding villages with a focus on mobility issues and social isolation.

The Charity continues to have the support of its 6 Trustees and its team of dedicated volunteer drivers. Everyone associated with HCV continues to be an unpaid volunteer. We are also blessed to have local businesses which recognise the achievements of HCV and provide considerable support.

We support a client list of the of around 50 members of the community. They depend on the personal door to door service that we provide. It gives them confidence and a sense of trust in knowing our drivers rather than the impersonal service often provided by taxis or other forms of public transport.

Our wheelchair modified vehicle will be 9 years old in October and is in need of replacement with a modern converted vehicle. The Trustees are considering the replacement of the vehicle within the next 12 months and will seek funding accordingly.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**HADDENHAM COMMUNITY VEHICLE**

No (if any)  
**1166206**

## Receipts and payments accounts

**CC16a**

For the period from	Period start date	To	Period end date
	01/07/2023		30/06/2024

### 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 £
<b>A1 Receipts</b>					
DONATIONS	2,657	-	-	2,657	1,992
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	2,657	-	-	2,657	1,992
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	2,657	-	-	2,657	1,992
<b>A3 Payments</b>					
INSURANCE	875	-	-	875	1,111
TRAINING	60	-	-	60	37
FUEL & MAINTENANCE	624	-	-	624	10
ADMINISTRATION	105	-	-	105	65
EQUIPMENT	51	-	-	51	28
PUBLICITY	91	-	-	91	24
SUNDRY	143	-	-	143	204
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,949	-	-	1,949	1,479
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,949	-	-	1,949	1,479
<b>Net of receipts/(payments)</b>	708	-	-	708	513
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	13,120	-	-	13,120	12,607
<b>Cash funds this year end</b>	13,828	-	-	13,828	13,120

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,828</b>	-	-

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

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

*Jacqueline Keates*  
*P. Quilleash*

JACQUELINE KEATES  
PETER QUILLEASH

8/7/24  
8/7/24





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

HADDENHAM COMMUNITY VEHICLE

**On accounts for the year  
ended**

30 June 2024

**Charity no  
(if any)**

1166286

**Set out on pages**

1 and 2 of the attached accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~30 / 06 / 2024~~.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

05/07/2024

**Name:**

MUHAMMAD HASNAIN ALI

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

Association of Chartered Certified Accountants  
(ACCA)

**Address:**

11 Jubilee Walk, Kings Laxley, Hertfordshire  
WD4 8PH.

Only complete if the examiner needs to highlight 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