

Charity Commission Report for period 2024 – 2025

During this period, the Charity has undertaken a number of activities to strengthen its operating base and safeguard its future.

1. The number of Trustees is being increased from 6 to 8. The new Trustees bring extensive experience in Safeguarding and vehicle operation and maintenance. Two key components of our operations. The two individuals have been on our Committee for the past 12 months.
2. We have significantly increased the number of volunteer drivers to try and ensure we can satisfy most if not all of requested lifts.
3. Our vehicle is a wheelchair modified Ford Tourneo Connect. Not all of our clients require this vehicle, so we have been working with adjacent villages to encourage or support them in setting up their own good neighbour schemes where drivers use their own cars. Haddenham has operated such a scheme for over 45 years. We shall continue to support these villages by undertaking all lifts requiring our specialised vehicle.
4. We have purchased a new vehicle which should provide the Charity with 10 years of service. We undertook a series of grant funding applications as the new vehicle purchase price was £52,000. We were successful with our applications to the National Lottery Community Fund - £20k, a local charity Kop Hill Climb - £7.5k, another local charity Haddenham Beer Festival Trust - £5.0k. We also sold our existing vehicle to one of our clients, which was a great move as it has transformed his and his wife's lives. We completed the purchase by releasing some of our reserves. This fund raising is the only one we undertake as our annual operating costs are covered by donations or by support provided by local businesses.
5. We provide all volunteer drivers with a Handbook containing all our Policies. With the new expertise being brought to the Charity by the incoming new Trustees, we are undertaking a thorough review of the policies to ensure that they are up to date with legislation, fulfil good practice and are fully understood by our drivers.
6. With the purchase of the new vehicle, we have updated and improved our web-site and are in the process of updating our Flyer.
7. We have struggled to find a single person to take on the position of coordinator – liaising with clients and organising lifts. We did operate a rather random rota system, which is not great for developing relations with our clients. We have now rationalised that to a fixed rota with 4 participants on a 2 weekly schedule, which we hope will provide more comfort and confidence to our clients. Our client base remains similar at around 50.

All participants in the Charity remain volunteers and we have no paid staff or permanent office.

Peter Quilleash (Trustee)

4/10/2025



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 2025

**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 / 2025**.

**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:

30 / 09 / 2025

Name:

Muhammad Hasnain Ali

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

Association of Chartered Certified Accountants (ACCA)

Address:

11 Jubilee Walk, Kings Langley, Hertfordshire, WD4 8FH

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HADDENHAM COMMUNITY VEHICLE

No (if any)
1155225

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2024		30/06/2025

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					
DONATIONS	3,380	-	-	3,380	2,657
GRANTS	47,500	-	-	47,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,880	-	-	50,880	2,657
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,880	-	-	50,880	2,657
A3 Payments					
INSURANCE	1,126	-	-	1,126	875
TRAINING	106	-	-	106	80
FUEL & MAINTENANCE	16	-	-	16	624
ADMINISTRATION	75	-	-	75	105
EQUIPMENT	21	-	-	21	51
PUBLICITY	24	-	-	24	91
SUNDRY	779	-	-	779	143
NEW VEHICLE	51,990	-	-	51,990	-
	-	-	-	-	-
Sub total	54,137	-	-	54,137	1,949
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,137	-	-	54,137	1,949
Net of receipts/(payments)	- 3,257	-	-	- 3,257	708
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,828	-	-	13,828	13,120
Cash funds this year end	10,571	-	-	10,571	13,828

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 (agree balances with receipts and payments account(s))	10,571	-	-


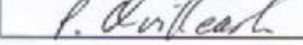
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	New Vehicle	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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	30/9/25
	PETER QUILLEASH	30/9/25



Section A

Independent Examiner's Report

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**Charity no
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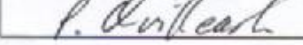
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		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	New Vehicle	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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