

HARBURY E-WHEELS

England & Wales · Charity number 1188537

Details

Status Registered

Legal form Charitable company

Company number [12369097](#)

Registered 2020-03-13

Register [View on the Charity Commission register](#)

Contact

Address 1 Park Lane
Harbury
Leamington Spa
CV33 9HX

Phone 01926612277

Email harburywheels@gmail.com

Website www.harburywheels.co.uk

Activities

Objects: TO PROVIDE TRANSPORT FACILITIES FOR THE RESIDENTS OF MID WARWICKSHIRE AND THE SURROUNDING AREA FOR PEOPLE WHO HAVE SPECIAL NEED OF SUCH FACILITIES BECAUSE OF THEIR YOUTH, AGE, ILL HEALTH AND DISABILITY

Activities: Harbury e-Wheels provides free transport using electric cars to people in need referred by social agencies and surgeries. It operates in a restricted geographical area collecting passengers from within 15 miles radius of the centre of Harbury, Warwickshire. Journeys will cover a wider area to include Stratford-on-Avon, Leamington Spa, Warwick, Rugby and Coventry.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,893	£12,190	-	-
2024-03-31	£17,545	£14,664	-	-
2023-03-31	£45,518	£47,629	-	-
2022-03-31	£83,678	£80,361	-	-
2021-03-31	£66,646	£56,396	-	-

Trustees

Name	Role	Appointed
Nicholas Andrew Burt	Chair	2019-12-18
Adrian Davis		2025-09-25
Andrew Nigel Cook		2023-09-18
ELIZABETH HELEN MCBRIDE		2016-07-11
Hugh Tottle		2019-12-18
Michael Owen Luntley		2023-09-18
Peter Douglas Walshe		2019-12-18
ROBERT RAMSAY COLLINGWOOD SHERMAN		2016-07-11

HARBURY E-WHEELS

England & Wales - Charity number 1188537

Accounts



ANNUAL REVIEW 2022/23

Covering April 1st 2022 to March 31st 2023

Awards and celebrations

An award, an event and a royal garden party, the last year has been one of recognition and celebration. In April 2022 we were able to announce that we had received The Queen's Award for Voluntary Service. This is no easy win and few voluntary groups are successful in any year. For example Compton Verney was nominated but unsuccessful. We were one of only 5 groups in Warwickshire that received this prestigious award. Most of us were able to celebrate in style in October when the Lord Lieutenant and The High Sheriff both came to present the Award. Our crystal is now on display in Harbury Village Library thanks to help from Richard Marshall-Hardy, in designing and commissioning the backplate with graphics, and Bill Timson, for making the box and base to hold it. The award meant that two of our team, Wendy Lewin and Nic Burt, had the opportunity for an afternoon at one of the Royal Garden Parties at Buckingham Palace. To show its own appreciation for our work Nature gave them a fine, sunny day.

Operations 2022/3

After the two years of Covid restrictions we have still not quite returned to 2019 levels of demand but this our eighth year has been slightly busier than the previous one. You will note from the statistics below, compiled by Janny Freeman, that we have engaged with fewer agencies than previously. Many small organisations and charities folded during the pandemic and that is reflected in this drop. Many of our requests used to come from The Parenting Project and their children's centres. The organisation did not survive and this whole area of demand for us seems greatly reduced.

Money

The Board is happy to report that we remain in a good financial position with sufficient funds for at least twelve months ahead. You can see the detail of that in the Annual Accounts produced by Liz McBride. This healthy bank balance is due in large part to another year of excellent fund raising events organised by Peter Walshe, with an unexpected bonus of a £2000 donation from the Warwickshire Grand Lodge of Freemasons, twice as much as last year, after we invited them to the QAVS ceremony. Successful fund raising events included the Open Gardens weekend (£1954 inc recipe book sales), Murder Mystery evening (£420), Life on the Light Side (£617). For some years we have benefitted from small (tiny actually) donations from Smile Amazon from buyers who signed up to support us. This scheme has now closed but that will not have much of an impact on our finances.

Our cars

Our cars, although now slipping into early middle age, have continued to work fine, regularly serviced by EZOO to keep them in good order. Nic Burt managed to secure a welcome reduction worth nearly £1000 a year in our rental payments. Our current contract with EZOO ends at the beginning of October and during the period of this report the Trustees began to consider our options for the next few years. An additional benefit came

in the installation of a free new Trio charge point from Hubeleon as a reward for our participation as a village in their InnovateUK research project called Advent.

Our volunteers

Our volunteer workforce has risen. John Stringer has returned to drive for us and we have been joined by new drivers, Andrew Smith and Andrew Cook. At the same time we have gained two new volunteer coordinators, Jo Simpson and Michael Luntley.

Harbury Future Energy

Last year I began to report on the progress of the Harbury Future Energy (HFE) project. This project aims to develop a charging station behind the village hall, part powered by renewables, with the intention that profits from it support Harbury e-Wheels. The project has been run at arm's length from e-Wheels by a small delegated volunteer team of Philip Mayer, Peter Walshe, Hugh Tottle and Bob Sherman. This ensures that there is no conflict with our charitable purposes. All grant funding, and there has been plenty, has been kept in a restricted fund by our Treasurer, Liz McBride. The project has been adopted by Warwickshire County Council as a pilot scheme for their whole county EV charging rollout over the next few years. In March of this year we heard that the government had awarded £750,000 to the Council specifically for HFE. The completion of the project is now largely out of our hands but we are in regular contact with the County Council, which is now responsible for delivery. We expect slow but steady realisation of our project. The level of benefit to e-Wheels is not yet clear.

How we performed

In the year April 1st 2022 to March 31st 2023 we delivered:

Number of	2022/3	Previous year
Miles of volunteer driving	10,885	10,719
Volunteers	27	24
Requests processed	634	535
Agencies served	10	13
Individuals helped	99	105
Journeys completed	501	440
Food bank deliveries	3,196kg	2,462kg

Bob Sherman FRSA BEM
Chair, Harbury e-Wheels

HARBURY e- WHEELS

Registered charity no: 1188537 Company limited by guarantee no: 12369097

STATEMENT OF FINANCIAL ACTIVITIES For the year 1st April 2022 to 31st March 2023

Prepared by Liz McBride: Independent Examiner: John Hall

INCOME & EXPENDITURE

		Unrestricted Funds	Restricted Funds	TOTAL 2023	Unrestricted Funds	Restricted Funds	TOTAL 2022
	Note	£	£	£	£	£	£
INCOME							
Voluntary income	1a	6,711.11	-	6,711.11	9,040.00		9,040.00
Fund generating activities	1b	2,903.95	-	2,903.95	5,018.58		5,018.58
Grant and other income	1c	2,156.16	33,746.40	35,902.56	3,810.35	65,809.14	69,619.49
Total income		11,771.22	33,746.40	45,517.62	17,868.93	65,809.14	83,678.07
EXPENDITURE							
Operational costs	2a	(12,865.21)		(12,865.21)	(13,341.01)		(13,341.01)
Cost of fund generating activities	2b	(301.00)		(301.00)	(1,048.36)		(1,048.36)
Other expenditure	2c	(590.52)	(33,872.40)	(34,462.92)	(163.25)	(65,809.14)	(65,972.39)
Total expenditure		(13,756.73)	(33,872.40)	(47,629.13)	(14,552.62)	(65,809.14)	(80,361.76)
Net income/(expenditure)		(1,985.51)	(126.00)	(2,111.51)	3,316.31	-	3,316.31

ASSETS & LIABILITIES

			31-Mar-23	31-Mar-22
	Note		£	£
CURRENT ASSETS				
Debtors			31,652.95	6,897.00
Cash at bank and in hand	3		23,799.58	21,908.18
			55,452.53	28,805.18
CURRENT LIABILITIES				
Accruals			(32,644.80)	(3,885.94)
NET ASSETS			22,807.73	24,919.24
COMPRISING:				
Unrestricted funds			20,861.69	22,847.20
Restricted funds			1,946.04	2,072.04
			22,807.73	24,919.24

MOVEMENT IN FUNDS

	Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£	£	£	£
Brought forward at 1 April 2022	22,847.20	2,072.04	24,919.24	19,530.89	2,072.04	21,602.93
Net income for the year	(1,985.51)	(126.00)	(2,111.51)	3,316.31	-	3,316.31
Carried forward at 31 March 2023	20,861.69	1,946.04	22,807.73	22,847.20	2,072.04	24,919.24

HARBURY e-WHEELS

Charity no:1188537 : Company no: 12369097

NOTES TO THE FINANCIAL STATEMENTS

For the year 1/4/2022 to 31/3/2023

1	Analysis of income	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds	Restricted Funds	TOTAL 2022 £
1a	<i>Voluntary Income</i>						
	Giving via standing order	3,411.00		3,411.00	3,176.00		3,176.00
	One off gift aided giving	250.00		250.00	1,335.00		1,335.00
	Gift aid reclaimed	721.64		721.64	967.84		967.84
	GASDS reclaimed (Gift Aid Small Donations Sch)	395.25		395.25	367.00		367.00
	Small cash donations	1,581.00		1,581.00	2,730.00		2,730.00
	Other donations	352.22		352.22	464.16		464.16
		6,711.11	-	6,711.11	9,040.00	-	9,040.00
1b	<i>Fund generating activities</i>						
	Garden Walkabout	1,824.40		1,824.40	2,517.51		2,517.51
	Recipe Book sales	164.60		164.60	1,770.00		1,770.00
	Travels with Tottle			-	231.90		231.90
	Murder Mysteries	297.93		297.93	499.17		499.17
	Life on the Light Side	617.02		617.02	-		-
	Virtual Quiz			-	-		-
		2,903.95	-	2,903.95	5,018.58	-	5,018.58
1c	<i>Grant and other income</i>						
	WPH Charitable Trust			-	1,000.00		1,000.00
	Virgin Media O2 Together Fund			-	1,000.00		1,000.00
	Warwickshire Masonic Association	2000.00		2,000.00	1,000.00		1,000.00
	Your Co-Op local community grant			-	250.00		250.00
	Lets Talk Ageing			-	500.00		500.00
	Amazon Smile	56.16		56.16	60.35		60.35
	Harbury Carnival	100.00		100.00			-
	RCEF - project inception grant		33,746.40	33,746.40		65,809.14	65,809.14
		2,156.16	33,746.40	35,902.56	3,810.35	65,809.14	69,619.49
	TOTAL INCOME	11,771.22	33,746.40	45,517.62	17,868.93	65,809.14	83,678.07

HARBURY e-WHEELS

Charity no:1188537 : Company no: 12369097

NOTES TO THE FINANCIAL STATEMENTS

For the year 1/4/2022 to 31/3/2023

2	Analysis of expenditure	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Unrestricted Funds	Restricted Funds	TOTAL 2022 £
2(a)	<i>Operational costs</i>						
	Contract hire costs	(8,667.00)		(8,667.00)	(9,468.00)		(9,468.00)
	Insurance	(3,469.32)		(3,469.32)	(3,492.32)		(3,492.32)
	Electricity - recharged from HVL	(728.89)		(728.89)	(380.69)		(380.69)
		(12,865.21)	-	(12,865.21)	(13,341.01)	-	(13,341.01)
2b	<i>Cost of fund generating activities</i>						
	Garden Walkabout	(170.00)		(170.00)	(455.36)		(455.36)
	Recipe Books			-	(492.00)		(492.00)
	Other events	(131.00)		(131.00)	(101.00)		(101.00)
		(301.00)	-	(301.00)	(1,048.36)	-	(1,048.36)
2c	<i>Other expenditure</i>						
	Governance costs	-		-			-
	Other expenditure	(590.52)		(590.52)	(163.25)		(163.25)
	Project costs	-	(33,872.40)	(33,872.40)		(65,809.14)	(65,809.14)
		(590.52)	(33,872.40)	(34,462.92)	(163.25)	(65,809.14)	(65,972.39)
	TOTAL EXPENDITURE	(13,756.73)	(33,872.40)	(47,629.13)	(14,552.62)	(65,809.14)	(80,361.76)

3	Cash at bank and in hand	TOTAL 2023 £	TOTAL 2022 £
	HSBC UK current account	23,732.16	21,870.66
	cash in hand	67.42	37.52
	Total	<u>23,799.58</u>	<u>21,908.18</u>

4	Fund details	opening	income	spend	closing
	Unrestricted:-				
	General fund	22,447.20	11,771.22	(13,756.73)	20,461.69
	Discretionary - Garden Walkabout funding	400.00		-	400.00
	Total unrestricted	22,847.20	11,771.22	(13,756.73)	20,861.69
	Restricted:-				
	Project - Harbury Future Energy	2,072.04	33,746.40	(33,872.40)	1,946.04
	Total restricted	2,072.04	33,746.40	(33,872.40)	1,946.04

Harbury Future Energy - RCEF has awarded a grant of £95,422 to Harbury e-Wheels to investigate the potential for installing in the village charge points for our two electric cars. The ambition is to power these mainly from renewable energy generation. The total funds have all been drawn down and this phase of the project has closed.

5 Future liabilities:-

Harbury e-Wheels entered into a contract for the hire of 2 electric cars with Electric Zoo in October 2019 ending in September 2023. The monthly cost is charged to the profit and loss account as it is incurred. A total amount of £8,667 been charged in this period. The monthly cost of £789 was reduced due to £700 in July 2022 due to lower than expected mileage. Future liabilities amount to £3,500 - that is, the total monthly charge of £700 until August 2023. Subsequently a rolling monthly contract from September 2023 with Electric Zoo has been agreed on the existing cars at £680 per month.



Section A Independent Examiner's Report

Report to the trustees

Charity Name Harbury e-Wheels

On accounts for the year ended

31-03-23 Charity no (if any) 1188537

Set out on pages

- (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 31/03/2023

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed: John Hall

Date: 16-07-23

Name: JOHN HALL

Relevant professional qualification(s) or body

FCA, CTA

(if any):

Address:

Denny's Close Temple End,
Harbury, Warwick.
CV33 9NE

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.

HARBURY E-WHEELS

England & Wales - Charity number 1188537

Accounts



ANNUAL REVIEW 2021/2022

Covering April 1st 2021 to March 31st 2022

After almost a year of highly reduced activity in 2020 we began gradually to see the unlocking of lockdowns during 2021. Very slowly our driving hours increased as we reviewed our activity against government guidelines through the reporting year. At the end of March 2021 we were typically doing up to 40 hrs of volunteer driving; within a few months this had increased to 60 to 90 hrs and by March 2022 it was still not at 2019 levels but maintaining this figure. It is probable that it has taken a while for passengers and referring agencies to be confident in the safety of volunteer transport and for social and other activities to restart. As far as we are aware, however, no passenger caught coronavirus as result of travelling with Harbury e-Wheels and although many of the drivers did contract the virus it was unlikely to have come from passengers. The coordinators continued to work through this time with bookings coming in thick and fast by January 2022 and volunteers struggling to keep pace partly because a number of drivers became unavailable all at the same time for a variety of unavoidable reasons. Steps to rectify this were taken by two coordinators working together to clear the backlog of enquiries (even we had a backlog) and a month or so after the financial year ended 3 more drivers were inducted and ready to start. As in the previous year delivery of food bank donations continued with generous contributions from the village, much less than last year but still significant. The previous year was exceptional in donations from the village; this year was more typical. During Covid restrictions we had moved the donation site for the food bank from the church to the library. As this was clearly more convenient for donors and resulted in higher levels of donation, this has now become a permanent routine.

A number of new agencies approached us during the year, often requesting multiple regular trips for one passenger or family. We continue to adhere to the 'one person, one trip a week' policy unless we feel the circumstances are exceptional. One new event that we now support regularly is a monthly pick up of passengers to attend the Warwickshire Vision Support social events. We are also developing a relationship with Galanos House.

This report should pay due tribute to all the volunteers of Harbury e-Wheels, who continued to work, as far as they were allowed, through a very difficult time and never failed to offer help when they could. Inevitably the team changes over time and there were some losses and gains in the year. During the course of the year we lost Pat Whorton and Alison Hodge from the coordinator team but welcomed Yvonne Easton and Pam Shepherd to the role. Sally Townsend left the driving team but we gained Graham Lewis and Mike McBride. As the year ended three more drivers were undergoing DBS checks and induction to bring the team to 17. The Board remained unchanged.

The relaxation of Covid restrictions gave us the opportunity to reinstate fund raising plans that we had originally developed for 2020. Released from isolation and rules people were only too delighted to wander round the gardens of Harbury at the e-Wheels Harbury Open Gardens weekend on 24th/25th July, planned and delivered by Peter Walshe, Janny Freeman and former Harbury resident Margaret Commons. The weekend was a huge success and combined with the sales of the recipe book, Eating with e-Wheels,

contributed £4267 to our funds. The recipe book began its gestation with an idea from Izzie Sherman. Progress was slow until Peter Walshe gave it substance and, together with help from Hugh Tottle and Richard Marshall-Hardy, created an attractive book of a high standard. In the autumn two further fund raising events, 'Travels with Tottle' and a murder mystery evening (repeated) raised a further £730.

We had a mixed record with trust funds but our regular private donors continued to give. At the start of the financial year Heart of England Community Energy declined our request to reinstate the three-year grant offered in 2019 - on the grounds that our finances were too healthy! We were also not successful with a bid to Ecclesiastical Grants for Good. We were successful, however, in an award of £1000 from the WPH Charitable Trust and the same sum from Neighbourly (managing a grant from O2/Virgin Media). We were also very fortunate to have the support of the Warwickshire Grand Lodge of Freemasons with another grant of £1000. All of this has helped to keep our wheels freely rolling. Every year we face the same challenges of raising money and with costs likely to rise in 2022 this will continue to be a regular issue.

Harbury Future Energy

It was with that issue in mind that Harbury e-Wheels launched the Harbury Future Energy project to install a charging station for electric cars at the village hall. We hoped that such a venture would not only provide free energy for our cars but also feed an income into our funds. There has been considerable progress since the last report but we still have some way to go. The delegated team of Board members and others is now awaiting the decision of the planners on the application submitted on our behalf by Allen Construction Consultants. The next phase, securing the substantial funds to make our idea a reality, may well prove the most demanding yet. We are currently working with Warwickshire County Council on a joint bid to a competitive government fund and are making some tentative approaches to Octopus Energy.

How we performed

In the year April 1st 2021 to March 31st 2022 we delivered:

Number of	No	Previous year
Miles of volunteer driving	10,719	2,317
Volunteers	24	25
Requests processed	535	178
Agencies served	13	10
Individuals helped	105	53
Journeys completed	440	151
Food bank deliveries	2462kg	4,300kg

Bob Sherman FRSA BEM
Chair, Harbury e-Wheels

HARBURY e- WHEELS

Registered charity no: 1188537

Company limited by guarantee no: 12369097

STATEMENT OF FINANCIAL ACTIVITIES

For the year to 31st March 2022

INCOME & EXPENDITURE

		Unrestrict ed Funds	Restrict ed Funds	TOTAL 2022	TOTAL 2021
	Not e	£	£	£	£
INCOME					
Voluntary income	1a	9,040.00	-	9,040.00	6,624.01
Fund generating activities	1b	5,018.58	-	5,018.58	197.60
Grant and other income	1c	3,810.35	65,809.14	69,619.49	46,778.25
Total income		17,868.92	65,809.14	83,678.07	53,599.86
EXPENDITURE					
Operational costs	2a	(13,341.01)		(13,341.01)	(11,564.84)
Cost of fund generating activities	2b	(1,048.36)		(1,048.36)	-
Other expenditure	2c	(163.25)	(65,809.14)	(65,972.39)	(38,590.89)
Total expenditure		(14,552.62)	(65,809.14)	(80,361.76)	(50,155.73)
Net income/(expenditure)		3,316.31	-	3,316.31	3,444.13

					31-Mar-21
	Not e			£	£
CURRENT ASSETS					
Debtors				6,897.00	2,644.00
Cash at bank and in hand	3			21,908.18	18,998.93
				28,805.18	21,642.93
CURRENT LIABILITIES					
Accruals				(3,885.94)	(40.00)
NET ASSETS				24,919.24	21,602.93
COMPRISING:					
Unrestricted funds				22,847.20	19,530.89
Restricted funds				2,072.04	2,072.04
				24,919.24	21,602.93

	Unrestricted Funds £	Restrictive Funds £	Total 2022 £	<i>Total 2021</i>
Brought forward at 1 April 2021	19,530.89	2,072.04	21,602.93	18,158.80
Net income for the year	3,316.31		3,316.31	3,444.13
Carried forward at 31 March 2022	22,847.20	2,072.04	24,919.24	<u>21,602.93</u>

Prepared by Liz McBride:

Independently examined by John Hall

HARBURY e- WHEELS

Registered charity no: 1188537 Company limited by guarantee no: 12369097

STATEMENT OF FINANCIAL ACTIVITIES For the year to 31st March 2022

Prepared by Liz McBride: Independently examined by John Hall

INCOME & EXPENDITURE

		Unrestricted Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
	Note	£	£	£	£
INCOME					
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Total expenditure		(14,552.62)	(65,809.14)	(80,361.76)	(50,155.73)
Net income/(expenditure)		3,316.31	-	3,316.31	3,444.13

ASSETS & LIABILITIES

	Note			£	31-Mar-21 £
CURRENT ASSETS					
Debtors				6,897.00	2,644.00
Cash at bank and in hand	3			21,908.18	18,998.93
				28,805.18	21,642.93
CURRENT LIABILITIES					
Accruals				(3,885.94)	(40.00)
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COMPRISING:					
Unrestricted funds				22,847.20	19,530.89
Restricted funds				2,072.04	2,072.04
				24,919.24	21,602.93

MOVEMENT IN FUNDS

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	
Brought forward at 1 April 2021	19,530.89	2,072.04	21,602.93	18,158.80
Net income for the year	3,316.31	-	3,316.31	3,444.13
Carried forward at 31 March 2022	22,847.20	2,072.04	24,919.24	21,602.93

HARBURY e-WHEELS

Charity no:1188537 : Company no: 12369097

NOTES TO THE FINANCIAL STATEMENTS

• For the year ended 31st March 2022

1 Analysis of income	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	<i>TOTAL 2021 £</i>
1a <i>Voluntary Income</i>				
Giving via standing order	3,176.00		3,176.00	3,311.00
One off gift aided giving	1,335.00		1,335.00	245.00
Gift aid reclaimed	967.84		967.84	1,787.13
GASDS reclaimed (Gift Aid Small Donations Sch)	367.00		367.00	376.88
Small cash donations	2,730.00		2,730.00	675.00
Other donations	464.16		464.16	229.00
	9,040.00	-	9,040.00	6,624.01
1b <i>Fund generating activities</i>				
Garden Walkabout	2,517.51		2,517.51	-
Recipe Book sales	1,770.00		1,770.00	-
Travels with Tottle	231.90		231.90	-
Murder Mysteries	499.17		499.17	-
Virtual Quiz			-	197.60
	5,018.58	-	5,018.58	197.60
1c <i>Grant and other income</i>				
Tesco Bags of Help			-	1,000.00
WPH Charitable Trust	1000.00		1,000.00	-
Virgin Media O2 Together Fund	1000.00		1,000.00	-
Warwickshire Masonic Association	1000.00		1,000.00	-
Your Coop local Community Grant	250.00		250.00	-
Harbury Parish Council			-	2,000.00
Octopus Energy: Community Power Fund			-	2,500.00
Groundwork (HS2)			-	5,009.00
Lets Talk Ageing	500.00		500.00	500.00
Amazon Smile	60.35		60.35	78.91
RCEF - project inception grant		65,809.14	65,809.14	35,690.34
	3,810.35	65,809.14	69,619.49	46,778.25
TOTAL INCOME	17,868.93	65,809.14	83,678.07	53,599.86

HARBURY e-WHEELS

Charity no:1188537 : Company no: 12369097

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2022

2	Analysis of expenditure	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
2(a)	<i>Operational costs</i>				
	Contract hire costs	(9,468.00)		(9,468.00)	(9,468.00)
	Insurance	(3,492.32)		(3,492.32)	(1,784.32)
	Electricity - recharged from HVL	(380.69)		(380.69)	(312.52)
		<u>(13,341.01)</u>	-	(13,341.01)	<u>(11,564.84)</u>
2b	<i>Cost of fund generating activities</i>				
	Garden Walkabout	(455.36)		(455.36)	-
	Recipe Books	(492.00)		(492.00)	-
	Other events	(101.00)		(101.00)	-
		<u>(1,048.36)</u>	-	(1,048.36)	-
2c	<i>Other expenditure</i>				
	Governance costs	-		-	(13.00)
	Other expenditure	(163.25)		(163.25)	(459.59)
	Project costs- Greenwatt Technology	-	(65,809.14)	(65,809.14)	(38,118.30)
		<u>(163.25)</u>	<u>(65,809.14)</u>	(65,972.39)	<u>(38,590.89)</u>
	TOTAL EXPENDITURE	(14,552.62)	(65,809.14)	(80,361.76)	(50,155.73)

3	Cash at bank and in hand	TOTAL 2022 £	TOTAL 2021 £
	HSBC UK current account	21,870.66	18,952.84
	cash in hand	37.52	46.09
	Total	21,908.18	18,998.93

4	Fund details	opening	income	spend	closing
	Unrestricted:-				
	General fund	19,130.89	17,868.93	(14,552.62)	22,447.20
	Discretionary - Garden Walkabout funding	400.00		-	400.00
	Total unrestricted	19,530.89	17,868.93	(14,552.62)	22,847.20
	Restricted:-				
	Project - Harbury Future Energy	2,072.04	65,809.14	(65,809.14)	2,072.04
	Total restricted	2,072.04	65,809.14	(65,809.14)	- 2,072.04

Harbury Future Energy - RCEF has awarded a second stage grant of £98,000 to the EV charge point project for business development. One aim of this is to generate some income for Harbury e-Wheels. Money is drawn down from the grant fund as required - approximately £22,000 remains.

5 Future liabilities:-

Harbury e-Wheels entered into a contract for the hire of 2 electric cars with Electric Zoo in October 2019 ending in September 2023. The monthly cost is charged to the profit and loss account as it is incurred. A total amount of £9,468 been charged in this financial year. Future liabilities amount to £13,413 - that is, the total monthly charge of £789 until August 2023.



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Harbury e-Wheels

On accounts for the year ended

31 - 03 - 22 Charity no (if any) 1188537

Set out on pages

— (remember to include the page numbers or additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed: [Signature]

Date: 17-07-22

Name: JOHN HALL

Relevant professional qualification(s) or body

FCA, CTA

(if any):

Address:

Denny's Close, Temple End
Harbury, Works. CV33 9NE.

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

HARBURY E-WHEELS

England & Wales - Charity number 1188537

Accounts



ANNUAL REPORT ON ACTIVITY 2020/21

Covering April 1st 2020 to March 31st 2021

Our objects

The principle purpose of Harbury e-Wheels is to provide transport facilities for the residents of mid Warwickshire and the surrounding area for people who have special need of such facilities because of their youth, age, ill health and disability.

The charity trustees have complied with their duties to fulfill the requirements of the Charity Commission's public benefit guidance in delivering this Purpose. The details of the charity's activities are set out in the report below.

Report on activity

Apart from a brief period of relaxation of the Covid curfew in the summer the majority of the period covered by this report was dominated by the government restrictions on contact and activity. This is reflected in the massively reduced hours of volunteer time during the year. A constant activity through all of this time remained the regular weekly deliveries to the Food Bank in Kineton of generous donations of groceries from Harbury residents. It was very evident that donations increased considerably during lockdown to meet the needs of a growing number of people affected by the pandemic. Before the Parish Council completed their plans for comprehensive volunteer coverage of vulnerable and isolating people in the village, Harbury e-Wheels also did what they could to help, mainly collecting and delivering medicines.

Covid wasn't the only unexpected interruption to services during the year. In June a two person team of tree surgeons came to remove ivy from the telegraph pole at the corner of the library car park. In a hurry and not sufficiently attentive, the man in the cherry picker swung his platform sideways catching the telegraph cable and dislodging it from high on the wall. Bricks and cable swung down together to the major detriment of our Nissan Leaf. It was to be many weeks before we saw it again. Fortunately there was no contest on blame and the other party's insurance company duly paid in full.

Meanwhile we started to plan a limited return to activity with the tiered relaxations to restrictions that were permitted in July 2020. We would take a single passenger in the back seat, masked and sterile, for medical appointments. A reduced number of drivers made themselves available for this but it was enough to maintain a reduced service. Deliveries to the Food Bank continued uninterrupted with very large donations from the village (see statistics below). Covid made a savage return and in November we were totally locked down again, reduced to just Food Bank deliveries weekly. As the vaccine rollout gathered pace we offered to take single passengers to Southam Clinic to receive immunisation and this was taken up by several local people. By March 2021 the Board was beginning to think we could restart some level of service and on March 8th we announced our return to the roads, still with strict limitations but a plan to review guidance in April with a hope of returning to a full service in July.

Despite the circumstances our volunteer numbers remained stable and we were able to recruit to fill gaps. Coordinator Gill Barber resigned and was replaced by Wendy Lewin; driver Ted Dowdeswell left the team and was replaced by Chris Cousins. To be able to find such willing volunteers so readily was a pleasant surprise and perhaps testament to the reputation that Harbury e-Wheels has gained in its 5 years. More were to come forward for consideration after the end of March. As long as we have funds the future of e-Wheels seems secure.

Funds were not easy to come by in the year. The fact that we were not operating didn't lessen our expenditure by much. Our biggest costs are in renting and insuring our two cars. Whether we drive or not this has to be paid. The regular giving of generous residents saved us from a steady decline in our bank balance but we weren't able to boost this with our usual fun-packed event calendar. There could be no Open Gardens weekend in 2020 and this has been postponed to 2021; similarly no Murder Mystery evenings and no 'Travels with Tottle'. In addition Heart of England Community Energy decided not to provide our second year of three years of funding, instead donating it to Citizens Advice, a decision we could hardly question in the circumstances. We were successful, however, with two emergency grant applications to Tesco Bags of Help, each of £500 and the arrival of the second £5009 tranche of the HS2 Community and Environment Fund grant really lifted us out of trouble. Let's Talk Ageing again supported us with £500 towards the costs of our website (www.harburyewheels.co.uk), which is combined with HEI and Low Carbon Warwickshire Network. The website needed a complete overhaul and has been completely revamped, becoming much more comprehensive and informative. We are fortunate in

having the help of Doug Freeman in ensuring that it is regularly maintained and includes videos and news updates.

Harbury Future Energy is an e-Wheels project, although it may seem that the connection is a little stretched. This project aims, with energy partly provided by sun and battery storage, to instal four fast 22kW chargers and one 50kW rapid charger at the village hall, two of these to serve the e-Wheels cars at, we hope, no cost. Under great time pressure the Stage 1 development group (all Board members of the organisation) presented a second application to the Rural Community Energy Fund for business development support and successfully secured a £98,000 grant. Work began in February 2021 with the appointment of Allen Construction Consultants, led by Harbury's Paul Quinney. It is intended that this project will support e-Wheels financially but we will need to change our governance structure in order to comply with Charity law. A decision on whether to create an entirely new entity or to create a trading subsidiary to the charity has yet to be taken.

How we performed

In the year April 1st 2020 to March 31st 2021 our delivery figures reflected the unusual circumstances. We delivered:

Number of:	No.	2019/20
miles of volunteer driving	2,317	17,071
volunteers	25	24
requests processed	178	856
agencies served	10	15
individuals helped	53	161
journeys completed	151	447
Food bank deliveries	4,300kg	not known

We can only hope that we will be able to open up our services again soon to all those people who have never stopped needing us. Signs are positive.

Bob Sherman FRSA BEM
Chair, Harbury e-Wheels

Registered charity 1188537
Company no 12369097

Harbury e-Wheels

Registered charity no: 1188537 Charitable company limited by guarantee: 12369097

Accounts for the Period 18th December 2019 to 31st March 2021

Contents

1. Statement of Financial Activities
2. Notes to the accounts – income
3. Notes to the account – expenditure, bank balances and funds in hand
4. Independent Examiner's report
5. Chairman's report

Incorporated as a company on 18th December 2019.

HARBURY e- WHEELS

Registered charity no: 1188537 Company limited by guarantee no: 12369097

STATEMENT OF FINANCIAL ACTIVITIES For the PERIOD 18th December 2019 to 31st March 2021

Prepared by Liz McBride: Independent Examiner: John Hall

INCOME & EXPENDITURE

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
INCOME				
Voluntary income	1a	9,912.11	-	9,912.11
Fund generating activities	1b	440.52	-	440.52
Grant and other income	1c	12,503.15	43,790.34	56,293.49
Total income		22,855.78	43,790.34	66,646.12
EXPENDITURE				
Operational costs	2a	(14,155.23)	-	(14,155.23)
Cost of fund generating activities	2b	-	-	-
Other expenditure	2c	(522.59)	(41,718.30)	(42,240.89)
Total expenditure		(14,677.82)	(41,718.30)	(56,396.12)
Net income/(expenditure)		8,177.96	2,072.04	10,250.00

ASSETS & LIABILITIES

	Note		£
CURRENT ASSETS			
Debtors			2,644.00
Cash at bank and in hand	3		18,998.93
			<u>21,642.93</u>
CURRENT LIABILITIES			
Accruals			(40.00)
NET ASSETS			<u><u>21,602.93</u></u>
COMPRISING:			
Unrestricted funds			19,530.89
Restricted funds			2,072.04
			<u><u>21,602.93</u></u>

MOVEMENT IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Balance transferred from eWheels on incorporation	11,352.93	-	11,352.93
Net income for the extended period	8,177.96	2,072.04	10,250.00
Carried forward at 31 March 2021	19,530.89	2,072.04	21,602.93

HARBURY e-WHEELS

Charity no:1188537 : Company no: 12369097

NOTES TO THE FINANCIAL STATEMENTS

For the period 18th December 2019 to 31st March 2021

1 Analysis of income	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
1a Voluntary Income			
Giving via standing order	4,436.00		4,436.00
One off gift aided giving	785.00		785.00
Gift aid reclaimed	1,787.13		1,787.13
GASDS reclaimed (Gift Aid Small Donations Sch)	376.88		376.88
Small cash donations	1,185.00		1,185.00
Other donations	1,342.10		1,342.10
	9,912.11	-	9,912.11
1b Fund generating activities			
Race Night			-
Pop up market			-
Barn Dance			-
Murder Mysteries Nov 19			-
THR coffee morning	242.92		242.92
Virtual Quiz	197.60		197.60
	440.52	-	440.52
1c Grant and other income			
Village with a Vision (wind up)	-	-	-
Tesco Bags of Help	1,000.00	-	1,000.00
HECE	-	-	-
Heart of England Co-op - Helping Hearts	-	-	-
Kineton PCC	-	-	-
Harbury Carnival	-	-	-
Harbury Parish Council	-	2,000.00	2,000.00
Harbury WI Centenary grant	-	-	-
Bishop Itchington Parish Council	-	-	-
Warwick County Council	-	-	-
Southam Town Council	-	-	-
Ocotopus Energy: Community Power Fund	-	2,500.00	2,500.00
Groundwork (HS2)	10,000.00	-	10,000.00
Lets Talk Ageing	1,000.00	-	1,000.00
Amazon Smile	103.15	-	103.15
Harbury Society	-	-	-
Harbury Horticultural Soc (wind up)	400.00	-	400.00
RCEF - project inception grant	-	39,290.34	39,290.34
	12,503.15	43,790.34	56,293.49
TOTAL INCOME	22,855.78	43,790.34	66,646.12

page 2 of 3

HARBURY e-WHEELS

Charity no:1188537 : Company no: 12369097

NOTES TO THE FINANCIAL STATEMENTS

For the period 18th December 2019 to 31st March 2021

2 Analysis of expenditure	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
2(a) <i>Operational costs</i>			
E-Car Club costs to Sep 2019	-		-
Contract hire costs	(11,835.00)		(11,835.00)
Insurance	(1,784.32)		(1,784.32)
Electricity - recharged from HVL	(535.91)		(535.91)
	<u>(14,155.23)</u>	-	(14,155.23)
2b <i>Cost of fund generating activities</i>			
Race Night	-		-
Barn Dance	-		-
other	-		-
	<u>-</u>	-	-
2c <i>Other expenditure</i>			
Governance costs	(37.00)		(37.00)
Other expenditure	(485.59)		(485.59)
Project costs- Greenwatt Technology	-	(41,718.30)	(41,718.30)
	<u>(522.59)</u>	<u>(41,718.30)</u>	(42,240.89)
TOTAL EXPENDITURE	<u>(14,677.82)</u>	<u>(41,718.30)</u>	<u>(56,396.12)</u>

3 Cash at bank and in hand				TOTAL 2021 £
HSBC UK current account				-
cash in hand				-
Total				<u>-</u>
4 Fund details	Transferred on incorporation @ 18/12/2019	income	spend	closing @ 31/3/2021
Unrestricted:-				
General fund	11,352.93	22,455.78	(14,677.82)	19130.89
Discretionary - Garden Walkabout funding		400.00	-	400.00
Total unrestricted	<u>11,352.93</u>	<u>22,855.78</u>	<u>(14,677.82)</u>	19530.89
Restricted:-				
Project - Harbury Future Energy	-	43,790.34	(41,718.30)	2072.04
Total restricted	<u>-</u>	<u>43,790.34</u>	<u>(41,718.30)</u>	2072.04

Harbury Future Energy - RCEF awarded a grant of £40,000 to Harbury e-Wheels to investigate the potential for installing in the village charge points for our two electric cars. The ambition is to power these mainly from renewable energy generation. Money is drawn down from the grant fund as required. A total of £39,290.34 has been drawn down to 31st March 2021.

Future liabilities:-

Harbury e-Wheels entered into a contract for the hire of 2 electric cars with Electric Zoo in October 2019 ending in September 2023. The monthly cost is charged to the profit and loss account as it is incurred. A total amount of £9,468 has been charged in this financial year. Future liabilities amount to £22,881 - that is, the total monthly charge of £789 until August 2023.



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Harbury e-Wheels

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1188537

Set out on pages

1 to 3

(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 31/03/2021.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below *) 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 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:

John Hall

Date:

11-07-21

Name:

JOHN HALL

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

FCA (ICAEW)
CTA

Address:

DENNY'S CLOSE,
TEMPLE END,
HARBURY, WARKS.



ANNUAL REVIEW OF ACTIVITY 2020/21

Covering April 1st 2020 to March 31st 2021

Apart from a brief period of relaxation of the Covid curfew in the summer the majority of the period covered by this report was dominated by the government restrictions on contact and activity. This is reflected in the massively reduced hours of volunteer time during the year. A constant activity through all of this time remained the regular weekly deliveries to the Food Bank in Kineton of generous donations of groceries from Harbury residents. It was very evident that donations increased considerably during lockdown to meet the needs of a growing number of people affected by the pandemic. Before the Parish Council completed their plans for comprehensive volunteer coverage of vulnerable and isolating people in the village Harbury e-Wheels also did what they could to help, mainly collecting and delivering medicines.

Covid wasn't the only unexpected interruption to services during the year. In June a two person team of tree surgeons came to remove ivy from the telegraph pole at the corner of the library car park. In a hurry and not sufficiently attentive, the man in the cherry picker swung his platform sideways catching the telegraph cable and dislodging it from high on the wall. Bricks and cable swung down together to the major detriment of our Nissan Leaf. It was to be many weeks before we saw it again. Fortunately there was no contest on blame and the other party's insurance company duly paid in full.

Meanwhile we started to plan a limited return to activity with the tiered relaxations to restrictions that were permitted in July 2020. We would take a single passenger in the back seat, masked and sterile, for medical appointments. A reduced number of drivers made themselves available for this but it was enough to maintain a reduced service. Deliveries to the Food Bank continued uninterrupted with very large donations from the village (see statistics below). Covid made a savage return and in November we were totally locked down again, reduced to just Food Bank deliveries weekly. As the vaccine rollout gathered pace we offered to take single passengers to Southam Clinic to receive

immunisation and this was taken up by several local people. By March 2021 the Board was beginning to think we could restart some level of service and on March 8th we announced our return to the roads, still with strict limitations but a plan to review guidance in April with a hope of returning to a full service in July.

Despite the circumstances our volunteer numbers remained stable and we were able to recruit to fill gaps. Coordinator Gill Barber resigned and was replaced by Wendy Lewin; driver Ted Dowdeswell left the team and was replaced by Chris Cousins. To be able to find such willing volunteers so readily was a pleasant surprise and perhaps testament to the reputation that Harbury e-Wheels has gained in its 5 years. More were to come forward for consideration after the end of March. As long as we have funds the future of e-Wheels seems secure.

Funds were not easy to come by in the year. The fact that we were not operating didn't lessen our expenditure by much. Our biggest costs are in renting and insuring our two cars. Whether we drive or not this has to be paid. The regular giving of generous residents saved us from a steady decline in our bank balance but we weren't able to boost this with our usual fun-packed event calendar. There could be no Open Gardens weekend in 2020 and this has been postponed to 2021; similarly no Murder Mystery evenings and no 'Travels with Tottle'. In addition Heart of England Community Energy decided not to provide our second year of three years of funding, instead donating it to Citizens Advice, a decision we could hardly question in the circumstances. We were successful, however, with two emergency grant applications to Tesco Bags of Help, each of £500 and the arrival of the second £5009 tranche of the HS2 Community and Environment Fund grant really lifted us out of trouble. Let's Talk Ageing again supported us with £500 towards the costs of our website (www.harburyewheels.co.uk), which is combined with HEI and Low Carbon Warwickshire Network. The website needed a complete overhaul and has been completely revamped, becoming much more comprehensive and informative. We are fortunate in having the help of Doug Freeman in ensuring that it is regularly maintained and includes videos and news updates.

Harbury Future Energy is an e-Wheels project, although it may seem that the connection is a little stretched. This project aims, with energy partly provided by wind and sun and battery storage, to instal four fast 22kW chargers and one 50kW rapid charger at the village hall, two of these to serve the e-Wheels cars at, we hope, no cost. Under great time pressure the Stage 1 development group (all Board members of the organisation) presented a second application to the Rural Community Energy Fund for business

development support and successfully secured a £98,000 grant. Work began in February 2021 with the appointment of Allen Construction Consultants, led by Harbury's Paul Quinney.

How we performed

In the year April 1st 2020 to March 31st 2021 our delivery figures reflected the unusual circumstances. We delivered:

Number of:	No.	2019/20
miles of volunteer driving	2,317	17,071
volunteers	25	24
requests processed	178	856
agencies served	10	15
individuals helped	53	161
journeys completed	151	447
Food bank deliveries	4,300kg	not known

We can only hope that we will be able to open up our services again soon to all those people who have never stopped needing us. Signs are positive.

Bob Sherman FRSA
Chair, Harbury e-Wheels

Registered charity 1188537
Company no 12369097



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Harbury e-Wheels

On accounts for the year ended

31st March 2021 Charity no (if any) 1188537

Set out on pages

1 to 3 (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 31/03/2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below *) 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 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: [Signature]

Date: 11-07-21

Name: JOHN HALL

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

FCA (ICAEW) CTA

Address:

DENNY'S CLOSE, TEMPLE END, HARBURY, WARKS.

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 details of any items that the examiner wishes to disclose.

