



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	<i>Voluntary Income</i>			
	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	<i>Fund generating activities</i>			
	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	<i>Grant and other income</i>			
	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

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

				TOTAL 2021 £
3 Cash at bank and in hand				
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>	<u>19530.89</u>
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>	<u>2072.04</u>

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.



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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.