



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		17,868.93	65,809.14	83,678.07	53,599.86
EXPENDITURE					
Operational costs	2a	(13,341.04)		(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		(14,552.65)	(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	Restrict 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

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ASSETS & LIABILITIES

	Note	£	31-Mar-21 £
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Debtors		6,897.00	2,644.00
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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

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 £	TOTAL 2021 £
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)	<u>-</u>
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)	-

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

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(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:

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. CV 33 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