



## **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**

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

### **ASSETS & LIABILITIES**

	Note	31-Mar-23 £	31-Mar-22 £
<b>CURRENT ASSETS</b>			
Debtors		<b>31,652.95</b>	6,897.00
Cash at bank and in hand	3	<b>23,799.58</b>	21,908.18
		<b>55,452.53</b>	28,805.18
<b>CURRENT LIABILITIES</b>			
Accruals		<b>(32,644.80)</b>	(3,885.94)
<b>NET ASSETS</b>		<b>22,807.73</b>	24,919.24
<b>COMPRISING:</b>			
Unrestricted funds		<b>20,861.69</b>	22,847.20
Restricted funds		<b>1,946.04</b>	2,072.04
		<b>22,807.73</b>	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
<b>Carried forward at 31 March 2023</b>	<b>20,861.69</b>	<b>1,946.04</b>	<b>22,807.73</b>	<b>22,847.20</b>	<b>2,072.04</b>	<b>24,919.24</b>

**HARBURY e-WHEELS**

Charity no:1188537 : Company no: 12369097

**NOTES TO THE FINANCIAL STATEMENTS**

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

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

**HARBURY e-WHEELS**

Charity no:1188537 : Company no: 12369097

**NOTES TO THE FINANCIAL STATEMENTS**

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

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

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

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

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, Warks.  
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.