

Company registration number: 05622092

Charity registration number: 1153800

Sustainable Travel Collective Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Sustainable Travel Collective Ltd

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Sustainable Travel Collective Ltd

Reference and Administrative Details

Trustees	Philip Crompton, Chair Clare Linton Laura Jane Elliott Robert Hannigan David Newborough Anna Smith-Clare Prakash Ghedia
Senior Management Team	Helen Burrows-Hemstock, Chief Executive Gina Law, Finance Manager
Charity Registration Number	1153800
Company Registration Number	05622092
Registered Office	The Lenton Centre Willoughby Street Nottingham Nottighamshire NG7 1RQ
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Sustainable Travel Collective Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Philip Crompton, Chair
	Clare Linton
	Laura Jane Elliott
	Robert Hannigan
	David Newborough
	Anna Smith-Clare
	Prakash Ghedia
	Gemma Tuckwood (resigned 11 April 2023)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association, incorporated on 14/11/2005 most recently amended by special resolution dated 20/04/2020. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

We advertise on Chairtyjobs.co.uk, social media and local news outlets. Applications are welcomed via email or letter to our Chairman. The Chairman discusses all applications with Trustees and selects based on lived experience and skills. Applicants are interviewed and matched against the Board of Trustee's criteria.

Objectives and activities

Objects and aims

To promote conservation and protection of the environment by promoting the use of methods of transport which will have the least impact on the environment.

The Sustainable Travel Collective is a charity promoting and encouraging the development and use of sustainable forms of travel by influencing behaviour change and delivering travel related products and services to a wide range of local communities, from businesses to small neighbourhood groups. In doing this, communities will benefit economically and socially from reduced cost, reduced congestion, increased accessibility, improved environments, better health and well-being and enhanced social cohesion.

Sustainable Travel Collective Ltd

Trustees' Report

Objectives, strategies and activities

This year we supported over 2,000 young people through bikeability in schools as well as developing and delivering Holiday Activity Fund activities, supporting young people through school holidays. Our work with delivering walking interventions has progressed well, with some strategic walking partnerships being created to expand our activities.

We continue to support beneficiaries in Nottingham and Nottinghamshire, with expanded activities across the Nottinghamshire area with the development of two new cycle hubs in Stapleford and Ashfield.

Public benefit

Our activities provide opportunities to support the conservation of the environment, including clear air, reduced congestion and improved health and wellbeing.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

This year has been a challenging year, with significant staff illness impacting our financial position as we covered this loss through consultancy support. In addition, lengthy contractual processes has impacted our income significantly.

Policy on reserves

Our reserves are currently at £10,000 and we aim to increase them over 5 years to at least £25,000 in order to stabilise ourselves in the eventuality of funding cuts through Trust and Grant funders.

We currently have very few long term funding sources and this will remain a risk.

Sustainable Travel Collective Ltd

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Sustainable Travel Collective Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 14.12.2023 and signed on its behalf by:



Philip Crompton
Trustee

Sustainable Travel Collective Ltd

Independent Examiner's Report to the trustees of Sustainable Travel Collective Ltd (‘the Company’)

Independent examiner’s report to the trustees of Sustainable Travel Collective Ltd (‘the Company’)

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity’s trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (‘the 2006 Act’).

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity’s accounts as carried out under section 145 of the Charities Act 2011 (‘the 2011 Act’). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner’s statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



.....
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 14.12.2023

Sustainable Travel Collective Ltd

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	6,187	-	6,187	36,638
Charitable activities	3	62,660	312,576	375,236	374,133
Investment income	5	58	-	58	3
Total Income		<u>68,905</u>	<u>312,576</u>	<u>381,481</u>	<u>410,774</u>
Expenditure on:					
Charitable activities	6	<u>(81,316)</u>	<u>(335,815)</u>	<u>(417,131)</u>	<u>(405,840)</u>
Total Expenditure		<u>(81,316)</u>	<u>(335,815)</u>	<u>(417,131)</u>	<u>(405,840)</u>
Net (expenditure)/income		(12,411)	(23,239)	(35,650)	4,934
Transfers between funds		<u>(9,901)</u>	<u>9,901</u>	<u>-</u>	<u>-</u>
Net movement in funds		(22,312)	(13,338)	(35,650)	4,934
Reconciliation of funds					
Total funds brought forward		<u>74,443</u>	<u>31,002</u>	<u>105,445</u>	<u>100,511</u>
Total funds carried forward	14	<u><u>52,131</u></u>	<u><u>17,664</u></u>	<u><u>69,795</u></u>	<u><u>105,445</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.

The notes on pages 9 to 19 form an integral part of these financial statements.

Sustainable Travel Collective Ltd

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	36,638	-	36,638
Charitable activities	3	93,764	280,369	374,133
Investment income	5	3	-	3
Total income		<u>130,405</u>	<u>280,369</u>	<u>410,774</u>
Expenditure on:				
Charitable activities	6	<u>(129,867)</u>	<u>(275,973)</u>	<u>(405,840)</u>
Total expenditure		<u>(129,867)</u>	<u>(275,973)</u>	<u>(405,840)</u>
Net income		538	4,396	4,934
Transfers between funds		<u>(7,764)</u>	<u>7,764</u>	<u>-</u>
Net movement in funds		(7,226)	12,160	4,934
Reconciliation of funds				
Total funds brought forward		<u>81,669</u>	<u>18,842</u>	<u>100,511</u>
Total funds carried forward	14	<u><u>74,443</u></u>	<u><u>31,002</u></u>	<u><u>105,445</u></u>

The notes on pages 9 to 19 form an integral part of these financial statements.

Sustainable Travel Collective Ltd

(Registration number: 05622092)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	8	4,115	9,701
Current assets			
Debtors	9	18,672	28,670
Cash at bank and in hand	10	<u>48,586</u>	<u>68,984</u>
		67,258	97,654
Creditors: Amounts falling due within one year	11	<u>(1,578)</u>	<u>(1,910)</u>
Net current assets		<u>65,680</u>	<u>95,744</u>
Net assets		<u>69,795</u>	<u>105,445</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	17,664	31,002
Unrestricted income funds			
Unrestricted funds		<u>52,131</u>	<u>74,443</u>
Total funds	14	<u>69,795</u>	<u>105,445</u>

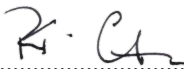
For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 19 were approved by the trustees, and authorised for issue on 14.12.2023. and signed on their behalf by:


.....
Philip Crompton
Trustee

The notes on pages 9 to 19 form an integral part of these financial statements.

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Sustainable Travel Collective Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets with a cost exceeding £500 over their expected useful lives on a straight line basis

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture & equipment	20% straight line
Computer equipment	33% straight line
Bicycles	33% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Grants, including capital grants;			
Government grants	-	-	2,786
Grants from other charities	3,765	3,765	25,437
Grants from companies	1,000	1,000	5,350
Other income from donations and legacies	1,422	1,422	3,065
	<u>6,187</u>	<u>6,187</u>	<u>36,638</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Bike sales and repairs	11,918	-	11,918	6,784
Fees	50,742	19,844	70,586	152,219
Grants	-	292,732	292,732	213,598
Sundry income	-	-	-	1,532
	<u>62,660</u>	<u>312,576</u>	<u>375,236</u>	<u>374,133</u>

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Active Partnerships	-	18,500	18,500
AECOM Infrastructure & Environment UK Limited	-	28,167	28,167
Ashfield District Council	-	9,175	9,175
BBC Children in Need	-	10,487	10,487
Bestwood Partnership	-	7,300	7,300
British Blind Sport	2,990	-	2,990
Broxtowe Borough Council	-	20,000	20,000
Cycling Instructor Ltd	-	1,600	1,600
Cycling UK:Cycling UK Stapleford Hub Tools	-	3,190	3,190
Cycling UK: Lenton Abbey Park Cycle Centre	-	2,981	2,981
East Midlands Airport	-	1,600	1,600
Groundworks UK:Tesco Community Fund	-	500	500
Nottingham City Council	-	122,043	122,043
Nottingham Council for Voluntary Services	-	18,304	18,304
Nottingham Forest Community Trust	-	2,400	2,400
Peoples Health Trust	-	19,384	19,384
Pfizer	1,000	-	1,000
The Bikeability Trust	775	27,101	27,876
Various donations	1,422	-	1,422
	<u>6,187</u>	<u>292,732</u>	<u>298,919</u>

5 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>58</u>	<u>58</u>	<u>3</u>

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Activities	22,572	74,450	97,022	103,779
Bikes & accessories	5,532	10,718	16,250	24,827
Consultancy	4,875	21,101	25,976	10,260
Conferences & events	15	58	73	655
Equipment	2,680	3,252	5,932	2,284
Hospitality	151	4,297	4,448	236
Insurance	2,617	850	3,467	2,041
IT & communications	6,306	1,880	8,186	11,339
Legal & professional fees	5,842	441	6,283	9,621
Memberships & subscriptions	1,459	365	1,824	2,084
Marketing & publicity	905	1,245	2,150	4,241
Salaries, NIC & pensions	50,803	169,597	220,400	203,942
Sundry expenses	679	49	728	1,073
Training	1,605	228	1,833	7,402
Printing & stationery	717	1,182	1,899	3,358
Recruitment	-	-	-	423
Rent & services	6,811	4,602	11,413	8,533
Travel	873	2,586	3,459	3,205
Depreciation	5,586	-	5,586	6,374
Internal charges	(38,914)	38,914	-	-
Bank charges	134	-	134	163
Paypal fees	69	-	69	-
	81,317	335,815	417,132	405,840

7 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	200,891	186,911
Social security costs	13,700	12,729
Pension costs	5,809	4,302
	220,400	203,942

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Average number of employees	<u>6</u>	<u>6</u>

4 (2022 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £5,809 (2022 - £4,302).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £79,019 (2022 - £92,575).

8 Tangible fixed assets

	Computer equipment £	Bicycles £	Total £
Cost			
At 1 April 2022	<u>5,779</u>	<u>14,682</u>	<u>20,461</u>
At 31 March 2023	<u>5,779</u>	<u>14,682</u>	<u>20,461</u>
Depreciation			
At 1 April 2022	4,300	6,460	10,760
Charge for the year	<u>1,479</u>	<u>4,107</u>	<u>5,586</u>
At 31 March 2023	<u>5,779</u>	<u>10,567</u>	<u>16,346</u>
Net book value			
At 31 March 2023	<u>-</u>	<u>4,115</u>	<u>4,115</u>
At 31 March 2022	<u>1,479</u>	<u>8,222</u>	<u>9,701</u>

9 Debtors

	2023 £	2022 £
Trade debtors	15,365	27,715
Prepayments	2,746	904
Other debtors	<u>561</u>	<u>51</u>
	<u>18,672</u>	<u>28,670</u>

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

10 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	1,029	651
Cash at bank	47,557	68,333
	<u>48,586</u>	<u>68,984</u>

11 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	1,578	1,500
Accruals	-	410
	<u>1,578</u>	<u>1,910</u>

12 Obligations under leases and hire purchase contracts

The total value of future minimum lease payments was as follows:

	2023 £	2022 £
Within one year	1,058	1,058
	<u>1,058</u>	<u>1,058</u>

The charity pays varying amounts for offices depending on the space used. The average rent is £1058 per month. There is no formal lease, but a month's notice period is agreed.

13 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

14 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General fund	74,443	68,905	(81,316)	(9,901)	52,131
Restricted funds					
Bikeability (Schools)	21,024	95,185	(116,209)	-	-
BBC Children in Need	-	10,487	(10,487)	-	-
Holiday Bike Club (NLCF)	9,978	-	(9,978)	-	-
Nottingham Forest	-	2,400	(2,400)	-	-
Brewster's Park NCC					
Cycling Programme	-	2,537	(2,537)	-	-
E - Bike Referral Project (NCC)	-	7,667	(7,667)	-	-
Green Social Prescribing (LAP)	-	5,040	(5,040)	-	-
Holiday Activity Fund & Food	-	54,616	(54,616)	-	-
Lenton Abbey Park Cycle Centre (Cycling UK)	-	2,981	(2,981)	-	-
Nottinghamshire Community Bike Library (Together for our Planet)	-	-	(9,901)	9,901	-
Notts County Council Active Travel (AECOM)	-	28,167	(28,167)	-	-
Stapleford - Connected Communities	-	19,384	(17,531)	-	1,853
Stapleford Cycle Hub	-	23,190	(23,190)	-	-
Titchfield Park - Hucknall (Ashfield DC)	-	9,175	(9,175)	-	-
Walk & Talk - Active Hepatology (NCC)	-	9,990	(9,990)	-	-
Strategic Walking In Notts (Active Partnerships)	-	18,500	(18,500)	-	-
Walking Wellbeing Notts - Ramblers	-	13,264	(5,466)	-	7,798
Cycling Events at Harvey Haddon - NCC	-	7,893	(290)	-	7,603
East Midlands Airport Community Funds	-	1,600	(1,600)	-	-
Groundworks UK - Tesco Community Fund	-	500	(90)	-	410

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Total restricted funds	<u>31,002</u>	<u>312,576</u>	<u>(335,815)</u>	<u>9,901</u>	<u>17,664</u>
Total funds	<u><u>105,445</u></u>	<u><u>381,481</u></u>	<u><u>(417,131)</u></u>	<u><u>-</u></u>	<u><u>69,795</u></u>

The specific purposes for which the funds are to be applied are as follows:

Bikeability – cycle training in primary schools
 BBC Children in Need – bike loans and training to vulnerable children
 Holiday Bike Club – Holiday Activity Fund programme for school holidays, food and activity
 Nottingham Forest - School holiday activity club
 Brewsters Park NCC Cycle Programme – Community focused cycle fun days
 Ebike referral programme – social prescribing of ebikes to adults
 Green Social Prescribing – social prescribing of walks and cycle rides to adults
 Holiday Activity Fund Programme – school holiday support programme for children
 Lenton Abbey Park Cycle Centre – weekly cycle training for adults
 Nottinghamshire Community Bike Library – recycling of bike donations
 Notts County Active Travel (AECOM) – community based Bike programmes
 Stapleford Connected Communities – People’s Health Trust funded programme for disadvantaged communities
 Stapleford Cycle Hub – community based bike repair for Stapleford residents
 Titchfield Park Hucknall – community based bike repair and cycle lessons for Hucknall residents
 Walk and Talk – supportive walking sessions through clinical referrals
 Walking in Notts – strategic leadership programme around walking in Nottingham and Nottinghamshire
 Walking Wellbeing Notts – super partnership with Ramblers to train walk leaders and build networks
 Cycling Events at Harvey Haddon - Ncc - community focused cycle fun events
 East Midlands Airport Community Funds - a project to support isolated members of the community
 Groundworks UK - Tesco Community fund - a project to promote cycling events at Lenton Abbey Park
 Hucknall Activities (Ashfield DC) - community based bike repair and cycle lessons for Hucknall residents

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General fund	81,669	130,405	(129,867)	(7,764)	74,443
Restricted					
Cycle Centres	310	45,000	(45,310)	-	-
Road User Training (Access)	6,063	-	(6,063)	-	-
Active Travel Support (Access Business)	5,220	29,000	(34,220)	-	-
Bike Library Neighbourly	-	10,000	(10,000)	-	-
Bike Library Schools	-	7,300	(7,300)	-	-
Bike Aid	-	18,000	(18,000)	-	-
Sport England	7,249	-	(7,249)	-	-
Bikeability (Schools)	-	32,612	(11,588)	-	21,024
BBC Children in Need	-	9,987	(9,987)	-	-
Cycling UK Stapleford	-	2,507	(2,507)	-	-
Job Seekers Support	-	19,115	(19,115)	-	-
Kickstart	-	7,147	(7,147)	-	-
Holiday Bike Club (NLCF)	-	9,978	-	-	9,978
Nottingham Forest	-	15,360	(15,360)	-	-
Sport England Equipment Fund	-	8,750	(8,750)	-	-
Bikeability	-	65,613	(73,377)	7,764	-
Total restricted funds	<u>18,842</u>	<u>280,369</u>	<u>(275,973)</u>	<u>7,764</u>	<u>31,002</u>
Total funds	<u><u>100,511</u></u>	<u><u>410,774</u></u>	<u><u>(405,840)</u></u>	<u><u>-</u></u>	<u><u>105,445</u></u>

The transfer from the General fund to the Nottinghamshire Community Bike Library (Together for our Planet) fund is to transfer the income received to fund this project.

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

15 Analysis of net assets between funds

	Unrestricted		2023
	General £	Restricted £	Total funds £
Tangible fixed assets	4,115	-	4,115
Current assets	49,594	17,664	67,258
Current liabilities	(1,578)	-	(1,578)
Total net assets	<u>52,131</u>	<u>17,664</u>	<u>69,795</u>
	Unrestricted		2022
	General £	Restricted £	Total funds £
Tangible fixed assets	9,701	-	9,701
Current assets	66,652	31,002	97,654
Current liabilities	(1,910)	-	(1,910)
Total net assets	<u>74,443</u>	<u>31,002</u>	<u>105,445</u>

16 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	1,315	1,250
Other financial services	2,473	1,895
	<u>3,788</u>	<u>3,145</u>

17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

19 Related party transactions

There were no related party transactions in the year.