

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 2024

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 Joanna Ward
Senior Management Team	Helen Burrows-Hemstock, Chief Executive Chris Skelly, Finance Manager
Charity Registration Number	1153800
Company Registration Number	05622092
Registered Office	Unit 36 Lenton Business Centre Lenton Boulevard Nottingham NG7 2BY
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 2024.

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)
	Joanna Ward (appointed 18 December 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

This year we supported over 2,500 young people through Bikeability in schools as well as delivering Holiday Activity Fund activities, supporting young people through school holidays. Our work with delivering walking interventions has progressed well, with a training development hub being developed to train our own Walk Leaders. We continue to support beneficiaries in Nottingham and Nottinghamshire, with expanded activities across the Nottinghamshire area within Ashfield, Broxtowe and other districts.

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. Overhead costs have increased significantly and applying for grant funding is becoming increasingly competitive. However, we have made good progress in diversifying our funder base and broadening our community reach. We continue to work to engage with new funders and donors, aiming to reduce our reliance on grant funding in future years. Several of our core grant funders have themselves been under significant pressure this year, which has caused bottle necks in funding allocation and reduced availability.

Policy on reserves

The minimum reserves required is £18,000. We aim to increase this to £60,000 within 3 years from 31st March 2024, to cover 2 - 3 months operating costs and increasing liabilities with staff retention. Growth of this fund is essential to stabilise the charity. Any funds in excess of the cost of dissolution will be used to ensure we look at every alternative before dissolution of the charity.

The reserves policy is reviewed annually and the next review will take place in February 2025. At the time of writing the reserves balance is £22,512.

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:

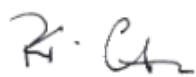
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material 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 26.11.2024... 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 2024.

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: 26.11.2024

Sustainable Travel Collective Ltd

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	66,030	-	66,030	6,187
Charitable activities	3	72,560	290,522	363,082	375,236
Investment income	5	98	-	98	58
Total Income		<u>138,688</u>	<u>290,522</u>	<u>429,210</u>	<u>381,481</u>
Expenditure on:					
Charitable activities	6	<u>(109,237)</u>	<u>(293,329)</u>	<u>(402,566)</u>	<u>(417,131)</u>
Total Expenditure		<u>(109,237)</u>	<u>(293,329)</u>	<u>(402,566)</u>	<u>(417,131)</u>
Net income/(expenditure)		<u>29,451</u>	<u>(2,807)</u>	<u>26,644</u>	<u>(35,650)</u>
Net movement in funds		29,451	(2,807)	26,644	(35,650)
Reconciliation of funds					
Total funds brought forward		<u>52,131</u>	<u>17,664</u>	<u>69,795</u>	<u>105,445</u>
Total funds carried forward	14	<u><u>81,582</u></u>	<u><u>14,857</u></u>	<u><u>96,439</u></u>	<u><u>69,795</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 2024 (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 2023 £
Income and Endowments from:				
Donations and legacies	2	6,187	-	6,187
Charitable activities	3	62,660	312,576	375,236
Investment income	5	58	-	58
Total income		<u>68,905</u>	<u>312,576</u>	<u>381,481</u>
Expenditure on:				
Charitable activities	6	<u>(81,316)</u>	<u>(335,815)</u>	<u>(417,131)</u>
Total expenditure		<u>(81,316)</u>	<u>(335,815)</u>	<u>(417,131)</u>
Net expenditure		(12,411)	(23,239)	(35,650)
Transfers between funds		<u>(9,901)</u>	<u>9,901</u>	<u>-</u>
Net movement in funds		(22,312)	(13,338)	(35,650)
Reconciliation of funds				
Total funds brought forward		<u>74,443</u>	<u>31,002</u>	<u>105,445</u>
Total funds carried forward	14	<u><u>52,131</u></u>	<u><u>17,664</u></u>	<u><u>69,795</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 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	8	-	4,115
Current assets			
Stocks	9	55,000	-
Debtors	10	25,180	18,672
Cash at bank and in hand	11	48,016	48,586
		128,196	67,258
Creditors: Amounts falling due within one year	12	(31,757)	(1,578)
Net current assets		96,439	65,680
Net assets		96,439	69,795
Funds of the charity:			
Restricted income funds			
Restricted funds	14	14,857	17,664
Unrestricted income funds			
Unrestricted funds		81,582	52,131
Total funds	14	96,439	69,795

For the financial year ending 31 March 2024 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 26.11.2024. 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 2024

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

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the 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 2024

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

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

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.

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

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.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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 2024 £	Total 2023 £
Grants, including capital grants;			
Government grants	2,301	2,301	-
Grants from other charities	8,157	8,157	3,765
Grants from companies	1,400	1,400	1,000
Other income from donations and legacies	54,172	54,172	1,422
	<u>66,030</u>	<u>66,030</u>	<u>6,187</u>

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Bike sales and repairs	-	-	-	11,918
Fees	71,948	39,312	111,260	70,586
Grants	-	251,210	251,210	292,732
Sundry income	612	-	612	-
	<u>72,560</u>	<u>290,522</u>	<u>363,082</u>	<u>375,236</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Active Partnerships	-	35,054	35,054
Ashfield District Council	-	20,286	20,286
BBC Children in Need	-	9,987	9,987
Broxtowe Borough Council	-	46,883	46,883
The Bikeability Trust	5,580	-	5,580
Donations	54,222	-	54,222
Nottingham City Council	2,301	126,665	128,966
Peoples Health Trust	-	12,335	12,335
Nottinghamshire Alliance Training Hub	350	-	350
The Friends of Bennerley Viaduct	2,577	-	2,577
Veolia	1,000	-	1,000
	<u>66,030</u>	<u>251,210</u>	<u>317,240</u>

5 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>98</u>	<u>98</u>	<u>58</u>

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Activities	23,929	63,535	87,464	97,022
Bikes & accessories	2,227	8,843	11,070	16,250
Consultancy	6,000	7,938	13,938	25,976
Conferences & events	114	-	114	73
Equipment	805	424	1,229	5,932
Hospitality	376	2,436	2,812	4,448
Insurance	3,056	300	3,356	3,467
IT & communications	4,907	2,067	6,974	8,186
Legal & professional fees	9,116	104	9,220	6,283
Memberships & subscriptions	1,076	2,500	3,576	1,824
Marketing & publicity	70	444	514	2,150
Salaries, NIC & pensions	58,116	182,951	241,067	220,400
Sundry expenses	1,086	1,062	2,148	727
Training	3,181	1,189	4,370	1,833
Printing & stationery	595	661	1,256	1,899
Rent & services	4,533	300	4,833	11,413
Travel	615	712	1,327	3,459
Depreciation	4,115	-	4,115	5,586
Internal charges	-	(870)	(870)	-
Bank charges	246	-	246	134
Paypal fees	101	-	101	69
Overhead allocation	(15,580)	15,580	-	-
Room hire	553	3,153	3,706	-
	109,237	293,329	402,566	417,131

7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	219,089	200,891
Social security costs	14,889	13,700
Pension costs	7,089	5,809
	241,067	220,400

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

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

	2024 No	2023 No
Average number of employees	<u>8</u>	<u>8</u>

7 (2023 - 7) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £7,089 (2023 - £5,809).

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 £72,465 (2023 - £79,019).

8 Tangible fixed assets

	Computer equipment £	Bicycles £	Total £
Cost			
At 1 April 2023	<u>5,779</u>	<u>14,682</u>	<u>20,461</u>
At 31 March 2024	<u>5,779</u>	<u>14,682</u>	<u>20,461</u>
Depreciation			
At 1 April 2023	5,779	10,567	16,346
Charge for the year	<u>-</u>	<u>4,115</u>	<u>4,115</u>
At 31 March 2024	<u>5,779</u>	<u>14,682</u>	<u>20,461</u>
Net book value			
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>4,115</u>	<u>4,115</u>

Bicycles will no longer be shown as fixed assets in the financial statements. All bicycles are available for resale and the charity intends to hold them for less than a year. They will therefore be shown as current assets on the balance sheet.

9 Stock

	2024 £
Stocks	<u>55,000</u>

Stock is made up of Bicycles £50k, Bicycle parts £5k.

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

10 Debtors

	2024 £	2023 £
Trade debtors	17,926	15,365
Prepayments	1,290	2,746
Accrued income	5,680	-
Other debtors	284	561
	<u>25,180</u>	<u>18,672</u>

11 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	1,711	1,029
Cash at bank	46,305	47,557
	<u>48,016</u>	<u>48,586</u>

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	13,862	-
Other creditors	9,691	1,578
Accruals	8,204	-
	<u>31,757</u>	<u>1,578</u>

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 2024

14 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General fund	52,131	138,688	(109,237)	81,582
Restricted funds				
BBC Children in Need	-	9,987	(9,987)	-
Holiday Activity Fund & Food	-	34,976	(34,976)	-
Notts County Council Active Travel	-	15,000	(15,000)	-
Stapleford Connected Communities	1,853	13,222	(14,917)	158
Stapleford Cycle Hub (Broxtowe Funded)	-	26,133	(26,133)	-
Walk & Talk - Active Hepatology	-	2,659	(2,659)	-
Strategic Walking In Notts	-	35,054	(35,054)	-
Wellbeing Walks With Ramblers	7,798	-	(7,798)	-
Cycling Events at Harvey Haddon	7,603	-	(7,603)	-
Groundworks UK	410	-	(410)	-
Hucknall Activities	-	18,286	(18,286)	-
Bikeability - Primary Schools	-	85,831	(85,831)	-
Bikeability - Scaling up fund 2024	-	16,266	(1,700)	14,566
Eastwood Cycle Hub	-	15,750	(15,750)	-
Sutton Lawns	-	2,000	(2,000)	-
TravelWell Bike Maintenance sessions	-	5,001	(5,001)	-
Women's Walks with NMWN & Ridewise	-	2,549	(2,549)	-
Walk & Talk Gestational Diabetes	-	2,808	(2,675)	133
Beeston Train Station	-	5,000	(5,000)	-
Total restricted funds	<u>17,664</u>	<u>290,522</u>	<u>(293,329)</u>	<u>14,857</u>
Total funds	<u><u>69,795</u></u>	<u><u>429,210</u></u>	<u><u>(402,566)</u></u>	<u><u>96,439</u></u>

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

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

- BBC Children in need - Bike loans and training to vulnerable children;
- Holiday activity fund & food - School holiday support programme for children;
- Notts County Council Active Travel - Community based Bike programmes;
- Stapleford Connected Communities - People's Health Trust funded programme for disadvantaged communities;
- Stapleford Cycle Hub (Broxtowe funded) - Community based bike repair for Stapleford residents;
- Walk & Talk – Active Hepatology (NCC) - supportive walking sessions through clinical referrals;
- Strategic Walking in Notts (Active Partnerships) - Strategic leadership programme around walking in Nottingham and Nottinghamshire;
- Wellbeing Walks With Ramblers - super partnership with Ramblers to train walk leaders and build networks;
- Cycling Events at Harvey Haddon - Community focused cycle fun events;
- Groundworks UK - Tesco Community fund - a project to promote cycling events at Lenton Abbey Park;
- Hucknall Activities - Community based bike repair and cycle lessons for Hucknall residents;
- Bikeability - Cycle training in primary schools;
- Bikeability - Scaling up fund 2024 - funding to be used on new activities which contribute to scaling up Bikeability delivery;
- Eastwood Cycle Hub - To develop the cycle hub project in Eastwood, providing bikes, all-ability training sessions and bike maintenance training sessions;
- Sutton Lawns (Ashfield DC) - Bike maintenance and fun cycling sessions at Sutton Lawns;
- Women's Walks with NMWN & Ridewise - Walking programme for women in association with the Nottingham Muslim Women's Network;
- Walk & Talk Gestational Diabetes - Supportive walking sessions through clinical referrals;
- Beeston Train Station - Bike maintenance and repair, Bike Buddy sessions and personalised cycling support.

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £ (As restated)
Unrestricted funds					
<i>General</i>					
General fund	74,443	68,905	(81,316)	(9,901)	52,131
Restricted					
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	-	28,167	(28,167)	-	-
Stapleford Connected Communities	-	19,384	(17,531)	-	1,853
Titchfield Park - Hucknall	-	9,175	(9,175)	-	-
Walk & Talk - Active Hepatology	-	9,990	(9,990)	-	-
Strategic Walking In Notts	-	18,500	(18,500)	-	-
Wellbeing Walks With Rambles	-	13,264	(5,466)	-	7,798
Cycling Events at Harvey Haddon	-	7,893	(290)	-	7,603
East Midlands Airport Community Funds	-	1,600	(1,600)	-	-
Groundworks UK	-	500	(90)	-	410
Total restricted funds	<u>31,002</u>	<u>289,386</u>	<u>(312,625)</u>	<u>9,901</u>	<u>17,664</u>
Total funds	<u><u>105,445</u></u>	<u><u>358,291</u></u>	<u><u>(393,941)</u></u>	<u><u>-</u></u>	<u><u>69,795</u></u>

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

15 Analysis of net assets between funds

	Unrestricted		2024
	General £	Restricted £	Total funds £
Current assets	113,339	14,857	128,196
Current liabilities	(31,757)	-	(31,757)
Total net assets	<u>81,582</u>	<u>14,857</u>	<u>96,439</u>

	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>

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:

	2024 £	2023 £
Independent examination	1,450	1,315
Other financial services	2,158	2,473
	<u>3,608</u>	<u>3,788</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.