

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 2025

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	Clare Linton Robert Hannigan David Newborough Joanna Ward, Chair Richard Marten Brogan Mcpherson
Senior Management Team	Helen Burrows-Hemstock, Chief Executive Chris Skelly, Finance Manager
Charity Registration Number	1153800
Company Registration Number	05622092
Registered Office	Foxhall Business Centre 2 King Street Nottingham NG1 2AS
Independent Examiner	Eva Stevens, 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 2025.

Trustees and officers

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

Trustees:	Philip Crompton, Chair (resigned 29 October 2025)
	Clare Linton
	Laura Jane Elliott (resigned 13 December 2024)
	Robert Hannigan
	David Newborough
	Anna Smith-Clare (resigned 4 March 2025)
	Prakash Ghedia (resigned 16 April 2025)
	Joanna Ward, Chair (appointed 29 October 2025)
	Richard Marten (appointed 29 November 2024)
	Brogan Mcpherson (appointed 24 May 2025)

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 Charityjobs.co.uk, social media and local news outlets. Applications are welcomed via email or letter to our Chair. The Chair 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

Our reserves are currently at £27,789 and we aim to increase them over the coming years in order to stabilise ourselves in the eventuality of funding cuts through Trust and Grant funders.

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:

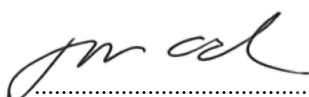
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material 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 on15-12-25..... and signed on its behalf by:



Joanna Ward
Chair of Trustees

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 2025.

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.

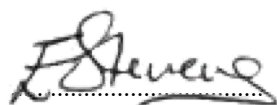
Independent examiner’s statement

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 of the Chartered Institute of Public Finance and Accountancy (CIPFA), 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.



Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

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

Date: 17/12/2025.....

Sustainable Travel Collective Ltd

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	5,883	-	5,883	66,030
Charitable activities	3	125,506	284,485	409,991	363,082
Investment income	5	281	-	281	98
Total Income		<u>131,670</u>	<u>284,485</u>	<u>416,155</u>	<u>429,210</u>
Expenditure on:					
Charitable activities	6	<u>(110,037)</u>	<u>(299,326)</u>	<u>(409,363)</u>	<u>(402,566)</u>
Total Expenditure		<u>(110,037)</u>	<u>(299,326)</u>	<u>(409,363)</u>	<u>(402,566)</u>
Net income/(expenditure)		<u>21,633</u>	<u>(14,841)</u>	<u>6,792</u>	<u>26,644</u>
Net movement in funds		21,633	(14,841)	6,792	26,644
Reconciliation of funds					
Total funds brought forward		<u>81,582</u>	<u>14,857</u>	<u>96,439</u>	<u>69,795</u>
Total funds carried forward	12	<u><u>103,215</u></u>	<u><u>16</u></u>	<u><u>103,231</u></u>	<u><u>96,439</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 12.

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 2025 (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 2024 £
Income and Endowments from:				
Donations and legacies	2	66,030	-	66,030
Charitable activities	3	72,560	290,522	363,082
Investment income	5	98	-	98
Total income		<u>138,688</u>	<u>290,522</u>	<u>429,210</u>
Expenditure on:				
Charitable activities	6	<u>(109,237)</u>	<u>(293,329)</u>	<u>(402,566)</u>
Total expenditure		<u>(109,237)</u>	<u>(293,329)</u>	<u>(402,566)</u>
Net income/(expenditure)		<u>29,451</u>	<u>(2,807)</u>	<u>26,644</u>
Net movement in funds		29,451	(2,807)	26,644
Reconciliation of funds				
Total funds brought forward		<u>52,131</u>	<u>17,664</u>	<u>69,795</u>
Total funds carried forward	12	<u><u>81,582</u></u>	<u><u>14,857</u></u>	<u><u>96,439</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 2025

	Note	2025 £	2024 £
Current assets			
Stocks	8	55,000	55,000
Debtors	9	37,125	25,180
Cash at bank and in hand	10	31,846	48,016
		<u>123,971</u>	<u>128,196</u>
Creditors: Amounts falling due within one year	11	<u>(20,740)</u>	<u>(31,757)</u>
Net assets		<u>103,231</u>	<u>96,439</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	12	16	14,857
Unrestricted income funds			
Unrestricted funds		<u>103,215</u>	<u>81,582</u>
Total funds	12	<u>103,231</u>	<u>96,439</u>

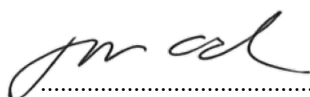
For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 15/12/2025 and signed on their behalf by:



Joanna Ward
Chair of Trustees

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 2025

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 2025

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 2025

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 2025 £	Total 2024 £
Grants, including capital grants;			
Government grants	-	-	2,301
Grants from other charities	-	-	8,157
Grants from companies	4,600	4,600	1,400
Other income from donations and legacies	1,283	1,283	54,172
	<u>5,883</u>	<u>5,883</u>	<u>66,030</u>

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

3 Income from charitable activities

	Unrestricted funds Designated £	Restricted funds £	Total 2025 £	Total 2024 £
Sales & fees	124,949	-	124,949	111,260
Grants & donations	-	284,485	284,485	251,210
Sundry income	557	-	557	612
	<u>125,506</u>	<u>284,485</u>	<u>409,991</u>	<u>363,082</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Cycling Instructor Ltd	4,600	-	4,600
HAF	-	5,031	5,031
Nottingham City Council	-	196,667	196,667
Broxtowe Borough Council	-	52,950	52,950
Cycling UK	-	3,479	3,479
Ashfield District Council	-	19,520	19,520
AECOM	-	4,200	4,200
Peoples Health Trust	-	2,638	2,638
General donations	1,283	-	1,283
	<u>5,883</u>	<u>284,485</u>	<u>290,368</u>

5 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	281	281	98
	<u>281</u>	<u>281</u>	<u>98</u>

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Activities	19,022	76,224	95,246	87,464
Bikes & accessories	10,876	3,961	14,837	11,070
Consultancy	737	3,282	4,019	13,938
Conferences & events	-	-	-	114
Equipment	512	-	512	1,229
Hospitality	196	381	577	2,812
Insurance	3,163	-	3,163	3,356
IT & communications	13,109	351	13,460	6,974
Legal & professional fees	8,819	76	8,895	9,220
Memberships & subscriptions	192	-	192	3,576
Marketing & publicity	471	35	506	514
Salaries, NIC & pensions	88,911	159,048	247,959	241,067
Sundry expenses	2,067	1,708	3,775	2,148
Training	236	571	807	4,370
Printing & stationery	867	638	1,505	1,256
Rent & services	2,555	631	3,186	4,833
Travel	1,330	772	2,102	1,327
Depreciation	-	-	-	4,115
Internal charges	28	-	28	(870)
Bank charges	533	-	533	246
Paypal fees	73	-	73	101
Room hire	406	6,291	6,697	3,706
Utilities	153	-	153	-
Purchases	-	672	672	-
Volunteer expenses	-	466	466	-
Overhead allocation	(44,219)	44,219	-	-
	<u>110,037</u>	<u>299,326</u>	<u>409,363</u>	<u>402,566</u>

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

7 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	224,697	219,089
Social security costs	15,712	14,889
Pension costs	7,550	7,089
	<u>247,959</u>	<u>241,067</u>

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

	2025 No	2024 No
Average number of employees	<u>8</u>	<u>8</u>

5 (2024 - 7) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £7,550 (2024 - £7,089).

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 £78,452 (2024 - £72,465).

8 Stock

	2025 £	2024 £
Stocks	<u>55,000</u>	<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 2025

9 Debtors

	2025 £	2024 £
Trade debtors	36,167	17,926
Prepayments	688	1,290
Accrued income	-	5,680
Other debtors	270	284
	<u>37,125</u>	<u>25,180</u>

10 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	837	1,711
Cash at bank	31,009	46,305
	<u>31,846</u>	<u>48,016</u>

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	10,357	13,862
Other taxation and social security	4,066	-
Other creditors	1,812	9,691
Accruals	4,505	8,204
	<u>20,740</u>	<u>31,757</u>

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

12 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
General fund	81,582	131,670	(110,037)	103,215
Restricted funds				
Beeston Train Station	-	5,135	(5,135)	-
Big Bike Revival	-	3,479	(3,479)	-
Bikeability - Primary Schools	-	82,505	(82,505)	-
Bikeability SEND & Extreme Weather 2024-25	-	1,950	(1,950)	-
Bikeability - Scaling up fund 2024	14,566	-	(14,566)	-
Eastwood Cycle Hub	-	22,815	(22,815)	-
Hepatology Enabling Fund	-	106	(106)	-
Holiday Activity Fund & Food	-	34,008	(34,008)	-
Playzones Programme				
Community Engagement	-	9,900	(9,900)	-
Stapleford Connected Communities	158	2,639	(2,797)	-
Stapleford Cycle Hub (Broxtowe Funded)	-	25,000	(25,000)	-
Sutton Lawns	-	9,620	(9,620)	-
Travel Well Bike Maintenance sessions	-	20,242	(20,242)	-
Travel Well Cycle Confidence Sessions	-	11,547	(11,547)	-
Travel Well Group And One To One Sessions	-	15,784	(15,768)	16
Travel Well Walking Programme	-	21,973	(21,973)	-
Walk & Talk - Active Hepatology	-	6,461	(6,461)	-
Walk & Talk Gestational Diabetes	133	-	(133)	-
Women's Walks with NMWN & Ridewise	-	7,121	(7,121)	-
Notts County Council Active Travel	-	4,200	(4,200)	-
Total restricted funds	<u>14,857</u>	<u>284,485</u>	<u>(299,326)</u>	<u>16</u>
Total funds	<u><u>96,439</u></u>	<u><u>416,155</u></u>	<u><u>(409,363)</u></u>	<u><u>103,231</u></u>

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

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

Beeston Train Station - bike maintenance and repair, Bike Buddy sessions and personalised cycling support.

Big Bike Revival - bike repair and cycle lessons.

Bingham Active Travel Planning- A project to research, evaluate and promote active travel options for Bingham.

Bikeability – cycle training in primary schools.

Bikeability Scaling Up Fund - funding to be used on new activities which contribute to scaling up Bikeability delivery.

Bikeability SEND & Extreme Weather 2024-25- Funding to train children with special educational needs and disabilities who need additional support and funding to cover the cost of cancellations due to extreme weather.

Eastwood Cycle Hub - to develop the cycle hub project in Eastwood, providing bikes, all-ability training sessions and bike maintenance training sessions.

Holiday Activities Fund & Food Programme – school holiday support programme for children.

Hepatology Enabling Grant- Additional funding for supportive walking sessions through clinical referrals.

Notts County Active Travel (AECOM) – community based Bike programmes.

Playzones Programme - community engagement project for Ashfield residents.

Stapleford Connected Communities – People's Health Trust funded programme for disadvantaged communities.

Stapleford Cycle Hub (Broxtowe funded) – community based bike repair for Stapleford residents.

Sutton Lawns (Ashfield DC) - bike maintenance and fun cycling sessions at Sutton Lawns.

Travel Well Bike Maintenance Sessions - bike maintenance sessions.

Travel Well Group And One To One Sessions - cycle lessons for adults.

Travel Well Cycle Confidence Sessions - cycle lessons for women.

Travel Well Walking Programme- Development of community walking programmes and training for walk leaders.

Walk and Talk - Active Hepatology (NCC) – supportive walking sessions through clinical referrals.

Walk & Talk Gestational Diabetes- Supportive walking sessions through clinical referrals.

Women's Walks With NMWM - walking programme for women in association with the Nottingham Muslim Women's Network.

Sustainable Travel Collective Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

	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				
Beeston Train Station	-	5,000	(5,000)	-
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)	-
Holiday Activity Fund & Food	-	34,976	(34,976)	-
Stapleford Connected Communities	1,853	13,222	(14,917)	158
Stapleford Cycle Hub (Broxtowe Funded)	-	26,133	(26,133)	-
Sutton Lawns	-	2,000	(2,000)	-
Travel Well Bike Maintenance sessions	-	5,001	(5,001)	-
Walk & Talk - Active Hepatology	-	2,659	(2,659)	-
Walk & Talk Gestational Diabetes	-	2,808	(2,675)	133
Women's Walks with NMWN & Ridewise	-	2,549	(2,549)	-
Notts County Council Active Travel	-	15,000	(15,000)	-
BBC Children in Need	-	9,987	(9,987)	-
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)	-
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 2025

13 Analysis of net assets between funds

	Unrestricted		2025
	General £	Restricted £	Total funds £
Current assets	123,955	16	123,971
Current liabilities	(20,740)	-	(20,740)
Total net assets	<u>103,215</u>	<u>16</u>	<u>103,231</u>

	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>

14 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:

	2025 £	2024 £
Independent examination	1,510	1,450
Other financial services	944	2,158
	<u>2,454</u>	<u>3,608</u>

15 Taxation

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

16 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.

17 Related party transactions

There were no related party transactions in the year.