

Trustees' Annual Report for the period 1st April 2024 to 31st March 2025

Charity name: Maidenhead Cycle Hub

Charity registration number: 1164172

Objectives and Activities

Our objectives:

- Promoting safe and affordable cycling within our borough
- Reuse and recycle bikes to protect our environment
- Encourage cycling for better physical, mental and environmental health

Key activities undertaken to support these objectives:

- Refurbishing donated bikes, which are offered to local residents at cost-effective prices to lower the cost of owning a bike
- Providing bicycle servicing to local residents so they are safer to ride
- Providing a shop in Maidenhead town centre for the sale of bikes and accessories and provision of information about local cycling.
- Organising and promoting organised rides for local residents to encourage them to cycle more and increase knowledge of local routes
- All our bikes are donated by local residents or received as abandoned bikes from the police or rail stations. This reduces the number of unused bikes and minimises the number of bikes sent to landfill.

We recognise the contribution made by volunteers in leading organised rides, staffing our shop and assisting in the workshop.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

	2024-2025	2023-2024
Bikes refurbished	434	638
Bikes serviced	303	417
Organised rides	12	10
Volunteer hours	9,000	9,000
Maintenance classes	8	10

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Maidenhead Cycle Hub seeks to hold three months worth of salaries and premises costs to cover for unexpected decline in income
Amount of reserves held	Para 1.22	£7,214
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sales of refurbished bikes Income from servicing Grant and donations
--	-----------	--

Structure, Governance and Management

Maidenhead Cycle Hub is a Charitable Incorporated Organisation. The governing document is a Memorandum and Articles of Association incorporated 29th October 2015.

The governing body of the charity is the Board of Trustees, members of whom are set out below. The appointment of a new trustee takes place after due consideration from both parties, to ensure a good strategic fit, and typically after the prospective trustee has supported MCH as a volunteer. New trustees are briefed on their legal obligations under charity law, the content of the Memorandum and Articles of Association and recent financial performance of the charity.

Reference and Administrative details

Charity name	Maidenhead Cycle Hub
Other name the charity uses	MCH
Registered charity number	1164172
Charity's principal address	Ground Floor, Unit 3, 48 Bell St, Maidenhead SL6 1BR

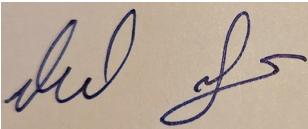
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Karen Barrass	Chair	Left 3 rd June 2024
2	David Dyer	Treasurer	
3	Mark Hansford		Left 3 rd June 2024
4	Sarah London		
5	Paul Cook		
6	Adam Baumgart		Left 19 th November 2024
7	Rosemary Ellis		
8	Matt Schofield		Joined 18 th March 2025

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	David Dyer

Position (eg Secretary, Chair, etc)	Treasurer
Date	20 th January, 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Maidenhead Cycle Hub

No (if any)
1164172

Receipts and payments accounts

CC16a

For the period from	Period start date 31-Mar-24	To	Period end date 31-Mar-25
------------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	41	-	-	41	1,000
Sales income	95,570	-	-	95,570	90,101
Premises workshop	12,000	-	-	12,000	12,000
Premises shop	24,000	-	-	24,000	24,000
Grants	-	-	-	-	2,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	131,611	-	-	131,611	129,101
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	131,611	-	-	131,611	129,101
A3 Payments					
Employee Costs	63,959	-	-	63,959	72,147
Direct Costs of Sales	17,612	-	-	17,612	23,895
General Office	1,132	-	-	1,132	2,240
Premises	43,628	-	-	43,628	44,469
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	126,330	-	-	126,330	142,751
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	126,330	-	-	126,330	142,751
Net of receipts/(payments)	5,281	-	-	5,281	- 13,650
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,934	-	-	1,934	15,583
Cash funds this year end	7,214	-	-	7,214	1,934

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	7,214	-	-
		-	-	-
		-	-	-
	Total cash funds	7,214	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		David Dyer		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name:
Maidenhead Cycle Hub

On accounts for the year ended

31st March 2025

Charity no
(if any)

1164172

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Ann L. Chance

Date:

9/1/26

Name:

ANN L. CHANCE

Relevant professional
qualification(s) or body
(if any):

ICPA - INSTITUTE OF CERTIFIED
PRACTISING ACCOUNTANTS

Address:

90 BRIDGE ROAD, MAIDENHEAD
SL6 7RT