

BIKE TO THE FUTURE

England & Wales · Charity number 1169885

Details

Status Registered

Legal form CIO

Registered 2016-10-25

Register [View on the Charity Commission register](#)

Contact

Address 22 Mill Fields
Milford
Newtown
SY16 3JP

Phone 07720218499

Email admin@bikettf.org

Website www.bikettf.org

Activities

Objects: THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN NORTH POWYS IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING PROMOTION OF WELLBEING AND ASSISTANCE TO FIND EMPLOYMENT THROUGH THE PROVISION OF SUPPORTED ENGAGEMENT WITHIN A COMMUNITY BICYCLE WORKSHOP TO IMPROVE THEIR EMPLOYABILITY AND THE PROVISION OF A POOL OF BIKES FOR JOB SEEKERS.

Activities: Cycle promotion, personal growth and skill build based on cycle maintenance training.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-30	£68,239	£82,053	-	-
2023-12-30	£44,016	£47,441	-	-
2022-12-30	£64,497	£56,513	-	-
2021-12-30	£94,333	£84,785	-	-
2020-12-30	£58,354	£30,654	-	-

Trustees

Name	Role	Appointed
JEREMY THORP		2016-01-01
Roy William Wright		2026-04-16
philip raynor		2021-10-26

BIKE TO THE FUTURE

England & Wales - Charity number 1169885

Accounts

Bike to the Future
Annual Report. April 2025

The previous 12 months to year ending Dec 2024 have seen Bike to the Future continuing with its workshop base at Pen Dinas. It has continued to provide commercial bicycle repair to Newtown and surrounding area, and this has allowed it to continue to deliver and expand two projects: The Bike Library whereby people can exchange their old bicycles for newer models for which we request a small donation, and Tinker and Talk where the workshop is effectively a safe space for participants to address personal issues whilst learning transferrable work based skills. The two projects work well together as bicycles for the Bike Library are mostly prepared by participants in Tinker and Talk.

We are indebted to members of the community who donate their old bicycles to Bike to the Future as this provides a feed stock to both the Bike Library and to our stock of second hand bicycles available for resale, or free onwards donation.

We have been fortunate in being successful in grant funding through PAVO which has enabled us to buy an electric van. This is obviously good advertising for the project, and it is enabling us to collect cycle donations. The intention is that with the van we can collect and deliver ebikes through an ebike loan project which we hope to roll out summer 2025.

We continue to work with the Job Centre and students from a residential school, and we offer “customers” of the workshop the opportunity to repair their own bikes under instruction.

Bike to the Future saw very little revenue funding this year, with its operation largely supported either through income generated through the workshop and drawing on reserves.

Tom Chandler, manager 14th April 2025

Bike To The Future
Registered Charity No. 1169885

Receipts and Payments Account
for the year ending 31 December 2024

	Unrestricted funds	Restricted funds	Total funds	2023
Receipts				
Grants	-	45,653	45,653	14,277
Donations	-	-	-	26
Contracting	80	-	80	2,900
Sales	22,506	-	22,506	26,814
Total receipts	22,586	45,653	68,239	44,017
Payments				
Workshop Consumables	7,414	775	8,189	9,580
Trade Purchases	3,372	500	3,872	8,045
Printing and Stationery	82	-	82	27
Insurance	1,264	200	1,464	480
Website	-	385	385	-
Promotion	228	200	428	545
Accountancy	166	-	166	291
Bank Charges	60	-	60	56
Telephone and Internet	178	-	178	193
Session Staff	-	-	-	-
Project Manager	17,311	-	17,311	19,792
Employers NI	4,597	-	4,597	4,670
Pensions Costs	-	-	-	878
Subscriptions	-	-	-	72
Rent	1,693	-	1,693	1,693
General Expenses	35	-	35	1,118
Sub total	36,400	2,060	38,460	47,441
Asset and investment purchases				
Tools, Equipment and Fittings	-	-	-	226
VW Van	-	39,167	39,167	-
Demonstrator E-bikes	-	4,426	4,426	-
Sub total	-	43,593	43,593	226
Total payments	36,400	45,653	82,053	47,667
Net of receipts/(payments)	(13,813)	-	(13,813)	(3,651)
Transfers between funds	-	-	-	-
Cash funds last year end	46,874	-	46,874	50,525
Cash funds this year end	33,061	-	33,061	46,874

Statement of Assets and Liabilities at 31 December 2024

	Unrestricted funds	Restricted funds	Total funds	2023
Cash funds	33,061	-	33,061	50,525
Trustees' estimate of the value of stock in trade at 31 December 2024				5,500

MOVEMENT IN FUNDS

	At 1.1.2024	Net Movement in funds	At 31.12.2024
Unrestricted funds			
General Fund	46,873	(13,813)	33,060
Restricted Funds	-	-	-
TOTAL FUNDS	<u>46,873</u>	<u>(13,813)</u>	<u>33,060</u>

Net movement in funds included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General Fund	22,586	(36,400)	(13,813)
	<u>22,586</u>	<u>(36,400)</u>	<u>(13,813)</u>
Restricted Funds			
PAVO	43,828	(43,828)	-
TESCO Bags of Help	1,125	(1,125)	-
Newtown Town Council	700	(700)	-
TOTAL FUNDS	<u>68,239</u>	<u>(82,053)</u>	<u>(13,813)</u>

Signed on behalf of the Charity

.....
Trustee


Trustee

14/04/2025
.....
Date

Independent examiner's report to the trustees of Bike to the Future

I report to the trustees on my examination of the accounts of the Bike to the Future for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the charity 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Signed:

Name: Angela Owen

Relevant professional: ACCA

Address: PAVO Plas Dolerw, Newtown, Powys, SY16 2EH

Date: 19 August 2025

BIKE TO THE FUTURE

England & Wales - Charity number 1169885

Accounts

Chairmans report

BTTF continues in providing a valuable community service from our centre at Pen Dinas. I believe we have now become an established feature in the local 3rd sector landscape and offer a great space for *anyone* to come and learn, build skills and confidence which can be transferred to the world at large. Our commercial activity supports the charitable income and we are currently in a great niche of providing excellent value servicing, unmatched by local bike shops. This is something to shout about!

The potential area of weakness is that so much depends on one person: our manager Tom.

There are opportunities to explore in collaborating with another organisation. We just need to find the right partnership. This could bolster our profile and possibly give us access to new funding sources.

The only threats I see currently are our 'green/charitable' credentials. We must take care to behave ethically and responsibly when considering people, our organisational processes and products (outcomes).

This all said, there is good reason for us to continue and whilst it may sometimes feel we're not achieving much, BTTF would clearly be missed if it went.

Managers report

Broadly speaking, throughout 2023 we have been active in six areas: Commercial cycle repairs, Workshop engagement support, Cycle promotion through subsidised 2nd hand bike sales, The Bike Library, Appropriate recycling of donated non repairable bicycles and Collaborative working.

Commercial cycle repairs: This brought in £26,814, which is down on the previous year, which in turn was down on 2022. It may well be that we are not comparing like with like due to the way the accounts are done, or that the charitable side of the project is undermining the commercial side (if we give a bicycle away for instance then we don't make a sale.) It feels like it is mostly comprised of puncture repairs though it is actually a full range of repairs, brake bleeds etc. Our rate is £25 per hour with a maximum labour charge of £65, so it's very competitive. We mostly get to work on low to middle quality bikes, our customer base seem very happy with our informal workshop environment and those who express an opinion like that we are a charity supporting people to gain skills. Although they very rarely actually wish to engage with a cycle repair themselves.

Workshop engagement support: This is a solid feature of our delivery, stemming from our "Tinker and Talk" project of 2018, and continuing ever since. Essentially people self refer to engage with the workshop, joining in with various bicycle repairs. Participants bring their own skills, abilities and experiences, and these get hammered out within the non hierarchical workshop action.

In theory this happens on a Wednesday, but there is a degree of "spillage" into other days as suits the individual. The intention was to only repair donated bicycles for resale as a Tinker and Talk work platform, but now the focus is on repairing bikes for the Bike Library.

2nd hand bike sales: Any donated bicycles which look tidy are serviced / repaired and put up for resale. We ask between £50 to £80 for most of our bikes. Some of them are given away to refugees or people with a decent hard luck story.

The Bike Library: People can exchange their existing bicycle for a larger one, to suit their growing children. This has been a success, as one might imagine, I have had to source larger bikes (24 inch wheels) from Potters to enable the project to work. This gave the impetus to continue for 2024 the project into adult bikes which is called, obviously enough, the Bigger Bike Library.

Appropriate recycling: Anything donated but not repaired is recycled. Wheels are removed which makes the bikes easier to stack, tyres are taken off and spokes snipped to enable the wheel rims to be recycled as

aluminium, which probably doesn't pay as it takes ages but at least it means proper material streaming. A retired gentleman collects a trailer load every so often and takes it to Lovatts, which he seems very happy to do. He keeps 50% of the income generated to cover his costs. Each load seems to be valued at about £40.

Tyres are tricky, as there is no scrap value. If the bicycle was just recycled with the wheels on then it would all go for scrap, which makes no sense. There was a firm making lobster pots in Newtown which would have taken the tyres, but this no longer happens. There are various organisations which will collect bicycle tyres for a fee, but we would need to build up numbers to make it viable for a collection. Currently Newtown Tyres will take our tyres, and I offer to maintain their bicycles. It is not really a sustainable situation, so at some point I will need to pay an amount per tyre for Newtown Tyres to dispose of them.

Collaborative working: We receive requests to support people through the Community Connectors (PAVO) and the Welcome Hub (PCC). We partner with Cultivate to provide bicycles for their project attendees (so they can cycle to project rather than rely on a car,) and we have planted trees in the Park in conjunction with Open Newtown as part of our "Wheel Plant a Tree" project. We pioneered buying the big metal tree guards to protect the trees which we planted, and Open Newtown have carried this on with their own planting schemes, so a nice legacy there.

We have not managed to engage in partnership working with WasteNot. This seems crazy as we are both engaged in reuse, and both deal with second hand bicycles. This is clearly a wasted opportunity in bigger picture terms, but maybe a picture we do not need to colour in?

Bike to the Future
Registered Charity No 1169885
Receipts and Payments account for year ending 31st Dec 2023

	Unrestricted funds	Restricted funds	Total funds	2022
Receipts				
Grants	5827	8450	14277	28673
Donations	26	0	26	57
Contracting	2900	0	2900	1204
Waste Collection	0	0	-	-
Sales	26814	0	26814	34563
Total Receipts	35566	8450	44016	64497
Payments				
Workshop consumables	3500	6080	9580	10684
Trade Purchases	8045	-	8045	15040
Printing/Stationary	27	-	27	-
Insurance	480	-	-	452
Website	-	-	-	215
Promotion	445	100	545	325
Accountancy	291	-	291	137
Bank charges	56	-	56	63
Telephone / Internet	193	-	193	170
Wages	-	-	-	6462
Session staff	-	-	-	75
Project Manager	16522	3270	19792	15153
Employers NI	4670	-	4670	3145
Pensions Costs	878	-	878	1642
Subscriptions	72	-	72	72
DBS costs	-	-	-	-
Rent	1693	-	1693	1630
Repairs and maintenance	-	-	-	-
Workwear	-	-	-	113
Consultancy	-	-	-	-
General expenses	1118	-	1118	1133
Sub total	37991	9450	47441	56513
Asset and Investment Purchases				
Tools, Equipment, Fittings	226	-	226	-
Office equipment	-	-	-	300
Sub total	226	-	226	300
Total Payments	38217	9450	47667	56513
Net of receipts (payments)	(2651)	(1000)	(3651)	7684
Transfer between funds	-	-	-	-
Cash funds last year end	49525	1000	50525	42841
Cash funds this year end	46874	-	46874	50525

Statement of Assets and Liabilities at 31 Dec 2023

	Unrestricted funds	Restricted funds	Total funds	2022
Cash funds	46874	-	46874	50525

Trustees estimate value of stock in trade at 31 Dec' 2023 6500

Movement in Funds

	At 1.1.2023	Net movement	At 31.12.2023
Unrestricted funds			
General fund	45376	1497	46873
Cambrian Training Kickstart	-	-	-
WCVA	-	-	-
Postcode Lottery	-	-	-
Lottery	3372	(3372)	-
Powys County Council	776	(776)	-
Restricted Funds			
Community Foundation	-	-	-
Ashley Foundation	-	-	-
Oakdale Trust	-	-	-
Newtown Town Council	1000	(1000)	-
Ratcliffe Foundation	-	-	-
Total Funds	50525	(3651)	46873

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expected	Movement
Unrestricted funds			
General fund	26741	(24244)	1497
Cambrian Training Kickstart	-	-	-
WCVA	-	-	-
Postcode Lottery	-	-	-
Lottery	9825	(13197)	(3372)
Powys County Council	-	(776)	(776)
	35566	(38217)	(2651)
Restricted Funds			
Community Foundation	-	-	-
Ashley Foundation	-	-	-
Oakdale Trust	-	-	-
Newtown Town Council	-	1000	(1000)
Ratcliffe Foundation	5000	(5000)	-
Total Funds	40566	(44217)	(3651)

Signed on behalf of the Charity

Trustee _____ Date _____

Trustee _____ Date _____



Powys Association of Voluntary Organisations
Cymdeithas Mudiadau Gwirfoddol Powys

Plas Dolerw,
Heol Milford / Milford Road,
Y Drenewydd / Newtown, Powys SY16 2EH

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Ffacs / Fax: (01597) 828675
Eboest / Email: info@pavo.org.uk
Gwefan / Website: www.pavo.org.uk

CADEIRYDD / CHAIR: Jamie Burt
PRIF WEITHREDWR / CHIEF EXECUTIVE: Clair Swales

Trustees of Bike to the Future
Orchard Hose
22 Millfields
Newtown
Powys
SY16 3JP

9 April 2024

Dear Trustees

I have carried out the above audit as instructed by yourselves via David Morgan. As per the statement attached I have completed my examination and have no concerns in respect of the matters listed within the Directions of the Charity Commission, I have found no material matters that require drawing to your attention.

All the very best for the future

Regards

Angela Owen
Head of Internal Services



Bike To The Future

Registered Charity No. 1169885

**Receipts and Payments Account
for the year ending 31 December 2023**

	Unrestricted funds	Restricted funds	Total funds	2022
Receipts				
Grants	5,827	8,450	14,277	28,673
Donations	26	-	26	57
Contracting	2,900	-	2,900	1,204
Waste Collection	-	-	-	-
Sales	26,814	-	26,814	34,563
Total receipts	35,566	8,450	44,016	64,497
Payments				
Workshop Consumables	3,500	6,080	9,580	10,684
Trade Purchases	8,045	-	8,045	15,040
Printing and Stationery	27	-	27	-
Insurance	480	-	480	452
Website	-	-	-	215
Promotion	445	100	545	325
Accountancy	291	-	291	137
Bank Charges	56	-	56	63
Telephone and Internet	193	-	193	170
Wages	-	-	-	6,462
Session Staff	-	-	-	75
Project Manager	16,522	3,270	19,792	15,153
Employers NI	4,670	-	4,670	3,145
Pensions Costs	878	-	878	1,642
Subscriptions	72	-	72	72
DBS Costs	-	-	-	-
Rent	1,693	-	1,693	1,630
Repairs and maintenance	-	-	-	-
Workwear	-	-	-	113
Consultancy	-	-	-	-
General Expenses	1,118	-	1,118	1,133
Sub total	37,991	9,450	47,441	56,513
Asset and investment purchases				
Tools, Equipment and Fittings	226	-	226	-
Office Equipment	-	-	-	300
Sub total	226	-	226	300
Total payments	38,217	9,450	47,667	56,813
Net of receipts/(payments)	(2,651)	(1,000)	(3,651)	7,684
Transfers between funds	-	-	-	-
Cash funds last year end	49,525	1,000	50,525	42,841
Cash funds this year end	46,874	0	46,874	50,525

Statement of Assets and Liabilities at 31 December 2023

	Unrestricted funds	Restricted funds	Total funds	2022
Cash funds	46,874	0	46,874	50,525
Trustees' estimate of the value of stock in trade at 31 December 2023				5,500

MOVEMENT IN FUNDS

	At 1.1.2023	Net Movement in funds	At 31.12.2023
Unrestricted funds			
General Fund	45,376	1,497	46,874
Cambrian Training Kickstart	-	0	-
WCVA	-	0	-
Postcode Lottery	-	0	-
Lottery	3,372	(3,372)	-
Powys County Council	776	(776)	-
Restricted Funds			
Community Foundation	-	-	-
Ashley Foundation	-	-	-
Oakdale Trust	-	0	-
Newtown Town Council	1,000	(1,000)	-
Ratcliffe Foundation	-	-	-
TOTAL FUNDS	<u>50,525</u>	<u>(3,651)</u>	<u>46,874</u>

Net movement in funds included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General Fund	25,741	(24,244)	1,497
Cambrian Training Kickstart	0	0	0
WCVA	-	0	0
Postcode Lottery	-	0	0
Lottery	9,825	(13,197)	(3,372)
Powys County Council	0	(776)	(776)
	<u>35,566</u>	<u>(38,217)</u>	<u>(2,651)</u>
Restricted Funds			
Community Foundation	0	0	-
Ashley Foundation	0	0	-
Oakdale Trust	-	0	0
Newtown Town Council	0	- 1,000	(1,000)
Ratcliffe Foundation	5,000	(5,000)	-
TOTAL FUNDS	<u>40,566 0</u>	<u>(44,217)</u>	<u>(3,651)</u>

Signed on behalf of the Charity

.....
Trustee	Trustee	Date



Powys Association of Voluntary Organisations
Cymdeithas Mudiadau Gwirfoddol Powys

Plas Dolerw,
Heol Milford / Milford Road,
Y Drenewydd / Newtown, Powys SY16 2EH

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Trustees of Bike to the Future
Orchard Hose
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9 April 2024

Dear Trustees

I have carried out the above audit as instructed by yourselves via David Morgan. As per the statement attached I have completed my examination and have no concerns in respect of the matters listed within the Directions of the Charity Commission, I have found no material matters that require drawing to your attention.

All the very best for the future

Regards

Angela Owen
Head of Internal Services



Bike To The Future

Registered Charity No. 1169885

**Receipts and Payments Account
for the year ending 31 December 2023**

	Unrestricted funds	Restricted funds	Total funds	2022
Receipts				
Grants	5,827	8,450	14,277	28,673
Donations	26	-	26	57
Contracting	2,900	-	2,900	1,204
Waste Collection	-	-	-	-
Sales	26,814	-	26,814	34,563
Total receipts	35,566	8,450	44,016	64,497
Payments				
Workshop Consumables	3,500	6,080	9,580	10,684
Trade Purchases	8,045	-	8,045	15,040
Printing and Stationery	27	-	27	-
Insurance	480	-	480	452
Website	-	-	-	215
Promotion	445	100	545	325
Accountancy	291	-	291	137
Bank Charges	56	-	56	63
Telephone and Internet	193	-	193	170
Wages	-	-	-	6,462
Session Staff	-	-	-	75
Project Manager	16,522	3,270	19,792	15,153
Employers NI	4,670	-	4,670	3,145
Pensions Costs	878	-	878	1,642
Subscriptions	72	-	72	72
DBS Costs	-	-	-	-
Rent	1,693	-	1,693	1,630
Repairs and maintenance	-	-	-	-
Workwear	-	-	-	113
Consultancy	-	-	-	-
General Expenses	1,118	-	1,118	1,133
Sub total	37,991	9,450	47,441	56,513
Asset and investment purchases				
Tools, Equipment and Fittings	226	-	226	-
Office Equipment	-	-	-	300
Sub total	226	-	226	300
Total payments	38,217	9,450	47,667	56,813
Net of receipts/(payments)	(2,651)	(1,000)	(3,651)	7,684
Transfers between funds	-	-	-	-
Cash funds last year end	49,525	1,000	50,525	42,841
Cash funds this year end	46,874	0	46,874	50,525

Statement of Assets and Liabilities at 31 December 2023

	Unrestricted funds	Restricted funds	Total funds	2022
Cash funds	46,874	0	46,874	50,525
Trustees' estimate of the value of stock in trade at 31 December 2023				5,500

MOVEMENT IN FUNDS

	At 1.1.2023	Net Movement in funds	At 31.12.2023
Unrestricted funds			
General Fund	45,376	1,497	46,874
Cambrian Training Kickstart	-	0	-
WCVA	-	0	-
Postcode Lottery	-	0	-
Lottery	3,372	(3,372)	-
Powys County Council	776	(776)	-
Restricted Funds			
Community Foundation	-	-	-
Ashley Foundation	-	-	-
Oakdale Trust	-	0	-
Newtown Town Council	1,000	(1,000)	-
Ratcliffe Foundation	-	-	-
TOTAL FUNDS	<u>50,525</u>	<u>(3,651)</u>	<u>46,874</u>

Net movement in funds included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General Fund	25,741	(24,244)	1,497
Cambrian Training Kickstart	0	0	0
WCVA	-	0	0
Postcode Lottery	-	0	0
Lottery	9,825	(13,197)	(3,372)
Powys County Council	0	(776)	(776)
	<u>35,566</u>	<u>(38,217)</u>	<u>(2,651)</u>
Restricted Funds			
Community Foundation	0	0	-
Ashley Foundation	0	0	-
Oakdale Trust	-	0	0
Newtown Town Council	0	- 1,000	(1,000)
Ratcliffe Foundation	5,000	(5,000)	-
TOTAL FUNDS	<u>40,566 0</u>	<u>(44,217)</u>	<u>(3,651)</u>

Signed on behalf of the Charity

.....
Trustee

.....
Trustee

.....
Date

BIKE TO THE FUTURE

England & Wales - Charity number 1169885

Accounts

Chairpersons report covering the calendar year 2022 and early 2023.

Bike to the Future runs a Community Bicycle Workshop. The aim of the project is to support peoples journey towards wellbeing, and the workshop enables this by providing the opportunity for participants to gain transferable work skills, and to experience real time engagement as an opportunity to address issues such as social anxiety.

For these aims to have validity the workshop has to be engaged within the community, and so it operates as an outward facing commercial enterprise, undertaking paid for cycle repairs and selling second hand cycles. It also has a small stock of electric cycles as a means of ensuring credibility.

The workshop has experienced a moderate though consistent throughput of cycle repair and secondhand sales, enough to generate a modest income, but more importantly to evidence that there is a need for a cycle workshop in the town. It has attracted donations of no longer used bicycles, of which around 40% are repaired for onwards use.

We have maintained a 2 day per week "supportive environment", with consistent attendance on these days, plus "drop in" participation throughout the week. While not being an aim of BTTF this has developed with some clients relying on the social support they can receive while at BTTF. While actively trying not to be a 'Men In Sheds drop in' from the onset this has quietly developed into part of the fabric of BTTF and we hope that BTTF helps some of those needing support in the local area.

The workshop has delivered cycle awareness talks to the NPTC college.

It has continued for a second year its "Wheel Plant a Tree" scheme, using own funds generated by a levy on any bikes sold. This year we partnered with Open Newtown, so that they paid for the tree guards, which is the expensive bit, and we bought the trees. We also worked with the Well Being in Green Spaces project for the actual planting.

We started a Childrens Bike Library, whereby people can bring in their old bike and exchange it for a bigger one. The tag line is "Children grow, but Bicycles don't." We have had to request that people only bring in bikes which are at least potentially decent. Also we informally extended the scheme to adult bikes as once people reach secondary school they fit

larger cycle frames. We should be very proud of the Bike Library, it is hugely successful. The demand shown for it proves its success and need both in providing safe serviceable bikes to children and in reducing the volume of bikes going for scrap.

Our role in Putins Downfall:

A further extension to this project is that we now provide free bikes to migrants. This is following a request from the Newtown Welcome Hub, and tends to involve Ukrainian Refugees.

With kind regards to all

Peter Mitchison
Chairperson

Project report covering the calendar year 2022.

Bike to the Future runs a Community Bicycle Workshop. The aim of the project is to support peoples journey towards wellbeing, and the workshop enables this by providing the opportunity for participants to gain transferrable work skills, and to experience real time engagement as an opportunity to address issues such as social anxiety.

The year started with our "Wheel Plant a Tree" project, whereby a small percentage of money raised through bicycle sales went towards tree and tree protection costs for planting on the Dolerw Park. This project also generated income towards hard costs associated with purchase of a Cargo Bike, which has left a legacy for our ongoing low impact transport needs. We have continued the Wheel Plant a Tree into 2023, with more trees planted this spring as well.

We have maintained a 2 day per week "supportive environment", with consistent attendance on these days, plus drop in participation on other days, whilst not promoted, is supported.

In October we started our "Childrens Bike Library" whereby people exchange their redundant childrens bikes for bigger ones. The concept is working well, but we are finding that there is a shortage of larger frame bikes. We are trying to source these bigger bikes through WasteNot, who are running the Household Waste bring site. (Formerly known as Potters).

We continue to operate as an outward facing commercial enterprise, undertaking paid for cycle repairs and selling inexpensive second hand cycles. It is proving to be vital that we maintain this engagement with our community as it brings credibility to the work of our volunteers, as well as bringing in an income to underwrite our charitable aims.

Funding:

Two areas of funding in this period.

Wheel Plant a Tree. thanks to:

The Ratcliffe Foundation
PCC Community Renewal
Community Foundation Wales

Bike Library, thanks to:

Lottery Small Grants
Newtown Town Council
Tesco Bags of Help

Bike To The Future
Registered Charity No. 1169885

Receipts and Payments Account
for the year ending 31 December 2022

	Unrestricted funds	Restricted funds	Total funds	2021
Receipts				
Grants	17,473	11,200	28,673	38,507
Donations	57	-	57	518
Contracting	1,204	-	1,204	4,091
Waste Collection	-	-	-	2,832
Sales	34,563	-	34,563	48,385
Total receipts	53,297	11,200	64,497	94,333
Payments				
Workshop Consumables	8,500	2,184	10,684	13,054
Trade Purchases	15,040	-	15,040	21,983
Printing and Stationery	-	-	-	77
Insurance	452	-	452	452
Website	215	-	215	955
Promotion	-	325	325	684
Accountancy	137	-	137	229
Bank Charges	63	-	63	262
Telephone and Internet	-	170	170	168
Wages	6,462	-	6,462	8,660
Session Staff	75	-	75	-
Project Manager	8,903	6,250	15,153	22,483
Employers NI	3,145	-	3,145	3,330
Pensions Costs	1,642	-	1,642	952
Subscriptions	72	-	72	-
DBS Costs	-	-	-	-
Rent	-	1,630	1,630	1,440
Repairs and maintenance	-	-	-	2,855
Workwear	113	-	113	1,009
Consultancy	-	-	-	-
General Expenses	743	390	1,133	66
Sub total	45,563	10,950	56,513	78,659
Asset and investment purchases				
Tools, Equipment and Fittings	-	-	-	6,126
Office Equipment	300	-	300	-
Sub total	300	-	300	6,126
Total payments	45,863	10,950	56,813	84,785
Net of receipts/(payments)	7,434	250	7,684	9,549
Transfers between funds	-	-	-	-
Cash funds last year end	42,091	750	42,841	33,293
Cash funds this year end	49,525	1,000	50,525	42,841

Statement of Assets and Liabilities at 31 December 2022

	Unrestricted funds	Restricted funds	Total funds	
Cash funds	49,525	1,000	50,525	2021
Trustees' estimate of the value of stock in trade at 31 December 2022				42,841
				6,500

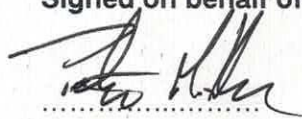
MOVEMENT IN FUNDS

	At 1.1.2022	Net Movement in funds	At 31.12.2022
Unrestricted funds			
General Fund	24,774	20,603	45,376
Cambrian Training Kickstart	1,614	(1,614)	-
WCVA	10,334	(10,334)	-
Postcode Lottery	5,370	(5,370)	-
Lottery	-	3,372	3,372
Powys County Council	-	776	776
Restricted Funds			
Community Foundation	-	-	-
Ashley Foundation	-	-	-
Oakdale Trust	750	(750)	-
Newtown Town Council	-	1,000	1,000
Ratcliffe Foundation	-	-	-
TOTAL FUNDS	<u>42,841</u>	<u>7,684</u>	<u>50,525</u>

Net movement in funds included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General Fund	35,824	(15,222)	20,603
Cambrian Training Kickstart	5,203	(6,816)	(1,614)
WCVA	-	(10,334)	(10,334)
Postcode Lottery	-	(5,370)	(5,370)
Lottery	9,500	(6,128)	3,372
Powys County Council	2,770	(1,994)	776
	<u>53,297</u>	<u>(45,863)</u>	<u>7,434</u>
Restricted Funds			
Community Foundation	1,200	(1,200)	-
Ashley Foundation	5,000	(5,000)	-
Oakdale Trust	-	(750)	(750)
Newtown Town Council	1,000	-	1,000
Ratcliffe Foundation	4,000	(4,000)	-
TOTAL FUNDS	<u>64,497</u>	<u>(56,813)</u>	<u>7,684</u>

Signed on behalf of the Charity



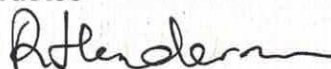
Trustee

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Trustee

9-6-2023

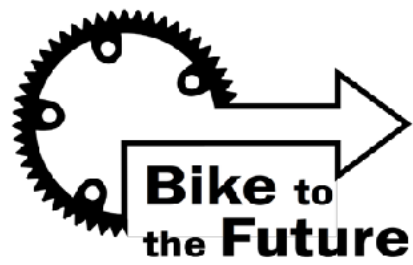
Date



BIKE TO THE FUTURE

England & Wales - Charity number 1169885

Accounts



Registered Charity number 1169885

Annual Report



Jan 2022

The registered address for Bike to the Future is:

Orchard House
22 Millfields
Newtown
Powys
SY16 3JP

It operates from workshop premises at:

Pen Dinas
Llanidloes Road
Newtown
Powys SY16 4HX

Website: www.bikettf.org
email: admin@bikettf.org
phone: 07720 218 499



We have a Facebook presence: @Bikettf.org



Status and Aims

Bike to the Future is a Charitable Incorporated Organisation (CIO), registered with the Charities Commission and with the following aims as stated on the foundation document:

“the relief of unemployment for the benefit of the public in North Powys in such ways as may be thought fit, including assistance to find employment through the teaching of accredited skills in bicycle repair to improve their employability and the provision of pool bikes for job seekers.”



Trustees

This charity benefits from steerage provided by 5 Trustees, some of whom have been previous participants in project delivery.

Thanks go to:

Rebecca Henderson
Chris Jones
Jeremy Thorp
Peter Mitchison
Philip Raynor

Thanks also to: David Morgan for financial oversight and producing the accounts.

Bike to the Future is happy for anyone who feels they have something to contribute to seek a trustee position. This CIO needs a minimum of 3 Trustees. Simply email a request to admin@bikettf.org for an invite to attend a subsequent board meeting.



Chairperson report for Bike To The Future 2021

The past year has again been unmemorable for the UK due to the continued restrictions that everyone has endured due to the Covid-19 virus. It is however, very pleasing to see that despite all the restrictions to everyone, BTTF has grown amazingly over the past year. The work shop is always busy when I visit, with bikes in for service and repair, new bikes being built and new clients like Sustrans reaching out to BTTF for help in setting up an e-bike loan system within Newtown.

I would like to welcome Philip Rayner as a new trustee of BTTF, our first new trustee since we galantly started up several years ago.

This commercial side to BTTF has allowed BTTF to continue its work in helping people to kickstart their working life, providing them with the help and support to develop themselves to achieve necessary skills that local employers are looking for. BTTF has done a very good job in navigating through all the 'darkness' of the lockdown and restrictions of the past two years. The financial situation that it is in is very good and the future looks to be sustainable. Can BTTF, by working with other local groups, develop greater financial

independence, away from the current reliance of grants in order to safeguard the

future of BTTF? As trustees we need to support Tom to develop BTTF for the future, possibly look to enable a larger workforce.

BTTF kick starter Nathan used his training and guidance as a springboard to create his own business and now is successfully operating in Newtown using an electric cargo bike that he purchased from BTTF. With Nathan leaving a new kick-starter, Josh, has been an immediate success working alongside Tom in the workshop and proving very able with bike maintenance and looking after customers.

Ollie, our social media promotion guy has created some fantastic videos that are shown in the workshops. These videos highlight the various public seen roles that BTTF have been active in . Keep a watch to which of the stars will go on to bigger film roles?

We have spent a lot of time and energy in the past year in considering a move to a shop unit within the town. This wasn't to be but is an option that Tom and the trustees will have to keep under constant review as a town retail outlet could prove necessary to help in achieving increased turnover of the recycled bikes.

I would like to thank Tom in particular for the work he has done over the past year in keeping BTTF moving forward. My thanks also to the trustees for the ideas and guidance that you give. As BTTF looks to the future does another trustee wish to take the helm in working with Tom to move BTTF into the future?

Best wishes to all at BTTF

Peter Mitchison

Chair



Project Managers report:

Bike to the Future has been proactive regarding how it delivers on its aims and objectives, in light of the continuing effect of the Global pandemic. It became clear early in the year that the Charity needed to engage more fully with the needs of both its participants and the community, rather than passively wait for things to return to “normal”.

Accordingly we invested heavily in workshop infrastructure, which has served the dual purpose of improving our Covid security and enhancing the user experience. We also invested in the customer facing side of our delivery: the community bicycle workshop is currently the only bicycle repair facility in town, which is of course a responsibility as much as an opportunity. This creative tension has informed much of the Bike to the Future journey in 2021.

Continuity and Change:

We maintain our focus on supporting people to gain work skills, and enable our participants to self refer. In this way we become less reliant of the internal structures of referral agencies and are able to offer an informal, person centred service. Outcomes are good, with all participants moving into paid work, and job seekers using time spent with us as a reference for their job applications.



We also increase our exposure towards commercial cycle repairs. It is actually easier for us to deliver on our charitable aims within a commercially viable project.

Accordingly we welcome Oliver Reynolds to the staff team, to carry the marketing portfolio.



Kickstart:

We have also created two further short term paid roles, through the Kickstart scheme. This has enabled a long term participant take on a more structured role around waste management which has built into a self employed role for him, and he is now an employer in his own right. There is a great video on our website which captures this journey.

We we also taken on a Kickstarter in a workshop technician role. This will last until April 2022.

Media:

Bike to the Future has built a strong presence on social media. There are lots of different ways to communicate with our “community”. We choose Facebook and to a lesser extent Instagram. We have not produced any printed marketing this year, a decision which we will revisit in 2022.

We also invest in a new look website, to better reflect where we are now.

Don't forget that we are now 6 years into the Bike to the Future journey, we have embraced change in order to better reflect the needs of our community, and our website needs to illustrate this.

Engagement:

We continue our links with our “community”, and build on this thanks to the social media drive. We have also run competitions as a way of attracting input into our project plans. The reality is that if do not reach out and explain our social development aims then we simply become a poorly located bicycle shop.

Fortunately we receiving requests for support from a good range of referral agencies, offers of donated redundant bicycles, and requests for bicycle repair from the community.

Side Projects:

We are promoting a Bike Library, whereby people who bring in a bike donation can take a childrens bike. The intention is that childrens bikes can be recycled and re-used as families grow.

We are using a nominal £5 for each cycle sale to put towards our “Wheel plant a Tree” project. Trees will be planted in the Dolerw Park, and thanks go to Open Newtown for making this possible.

Thanks to our funders

The following organisations have shown faith in our delivery, its aims and approach, and have made the journey possible. Our thanks go out to them.

Community Foundation Wales:	£ 2000
PAVO	£ 3050
WCVA	£ 15,994
Postcode Lottery	£ 10,970
Oakdale Trust	£ 750

Independent examiner's report to the charity trustees of Bike to the Future

As instructed by you, PAVO has reported on the accounts of Bike to the Future for the period ended 31 December 2021, which are set out in the annual report.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2006.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, with following the Directions of the Charity Commission, I have found no material matters that require drawing to your attention.

Name: Angela Owen

Relevant professional qualification: ACCA

Bike To The Future
Registered Charity No. 1169885

Receipts and Payments Account
for the year ending 31 December 2021

	Unrestricted funds	Restricted funds	Total funds	2020
Receipts				
Grants	32,707	5,800	38,507	27,300
Donations	518	-	518	11
Contracting	4,091	-	4,091	5,538
Waste Collection	2,832	-	2,832	5,971
Sales	48,385	-	48,385	19,535
Total receipts	88,533	5,800	94,333	58,354
Payments				
Workshop Consumables	10,062	2,991	13,054	7,843
Trade Purchases	21,983	-	21,983	1,854
Printing and Stationery	-	77	77	16
Insurance	-	452	452	280
Website	955	-	955	337
Promotion	684	-	684	305
Accountancy	229	-	229	-
Bank Charges	262	-	262	-
Telephone and Internet	-	168	168	255
Wages	8,660	-	8,660	-
Session Staff	-	-	-	1,180
Project Manager	20,888	1,595	22,483	13,062
Employers NI	3,330	-	3,330	-
Pensions Costs	952	-	952	-
Subscriptions	-	-	-	-
DBS Costs	-	-	-	-
Rent	1,440	-	1,440	-
Repairs and maintenance	2,855	-	2,855	4,921
Workwear	1,009	-	1,009	-
Consultancy	-	-	-	600
General Expenses	66	-	66	-
Sub total	73,375	5,284	78,659	30,654
Asset and investment purchases				
Tools, Equipment and Fittings	4,126	2,000	6,126	1,411
Office Equipment	-	-	-	600
Sub total	4,126	2,000	6,126	2,011
Total payments	77,501	7,284	84,785	32,664

Net of receipts/(payments)	11,032	(1,484)	9,549	25,690
Transfers between funds	-	-	-	-
Cash funds last year end	31,059	2,234	33,293	7,603
Cash funds this year end	<u>42,091</u>	<u>750</u>	<u>42,841</u>	<u>33,293</u>

Statement of Assets and Liabilities at 31 December 2021

	Unrestricted funds	Restricted funds	Total funds	Year end 2020
Cash funds	42,091	750	42,841	33,293

Assets retained for the charity's own use

Tools equipment and fittings
Office Equipment and fittings
Trade Debtors

Liabilities

MOVEMENT IN FUNDS

	At 1.1.2021	Net Movement in funds	At 31.12.2021
Unrestricted funds			
General Fund	31,060	(6,286)	24,774
Cambrian Training Kickstart		1,614	1,614
WCVA		10,334	10,334
Postcode Lottery		5,370	5,370
Restricted Funds			
Community Foundation	389	(389)	-
Groundworks	200	(200)	-
Ashley Foundation	1,595	(1,595)	-
PAVO	50	(50)	0
Oakdale Trust		750	750
TOTAL FUNDS	<u>33,293</u>	<u>9,548</u>	<u>42,841</u>

Net movement in funds included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General Fund	55,826	(62,112)	(6,286)
Cambrian Training Kickstart	5,743	(4,130)	1,614
WCVA	15,994	(5,660)	10,334
Postcode Lottery	10,970	(5,600)	5,370
	<u>88,533</u>	<u>(77,502)</u>	<u>11,031</u>

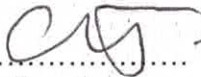
Restricted Funds

Community Foundation	2,000	(2,389)	(389)
Groundworks	0	(200)	(200)
Ashley Foundation	0	(1,595)	(1,595)
PAVO	3,050	(3,100)	(50)
Oakdale Trust	750	0	750
TOTAL FUNDS	<u>94,333</u>	<u>(84,786)</u>	<u>9,548</u>

Signed on behalf of the Charity


.....

Trustee


.....

Trustee

31/3/22
.....

Date

Independent examiner's report to the charity trustees of Bike to the Future

As instructed by you, PAVO has reported on the accounts of Bike to the Future for the period ended 31 December 2021, which are set out in the annual report.

Respective responsibilities of charity trustees and examiner

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It is my responsibility to:

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Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

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4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, with following the Directions of the Charity

Commission, I have found no material matters that require drawing to your attention.

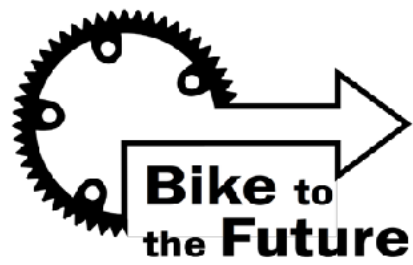
Name: Angela Owen

Relevant professional qualification: ACCA

BIKE TO THE FUTURE

England & Wales - Charity number 1169885

Accounts



Registered Charity number 1169885

Annual Report



Jan 2021

The registered address for Bike to the Future is:

Orchard House
22 Millfields
Newtown
Powys
SY16 3JP

It operates from workshop premises at:

Pen Dinas
Llanidloes Road
Newtown
Powys SY16 4HX

Website: www.bikettf.org
email: admin@bikettf.org
phone: 07720 218 499



We have a Facebook presence: @Bikettf.org



Status and Aims

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“the relief of unemployment for the benefit of the public in North Powys in such ways as may be thought fit, including assistance to find employment through the teaching of accredited skills in bicycle repair to improve their employability and the provision of pool bikes for job seekers.”



Trustees

This charity benefits from steerage provided by 4 Trustees, bringing experience of Social Development, Commercial Management, Social Care, and Education.

Thanks go to:

Rebecca Henderson
Chris Jones
Jeremy Thorp
Peter Mitchison

Thanks also to: David Morgan for financial oversight and producing the accounts.

Bike to the Future is happy for anyone who feels they have something to contribute to seek a trustee position. This CIO needs a minimum of 3 Trustees. Simply email a request to admin@bikettf.org for an invite to attend a subsequent board meeting.

Chairperson report for Bike To The Future 2021

At the AGM last year no one could have even imagined the difficulties that we would all encounter in the annus horribilis caused by the covid-19 virus. For so many charities the year has seen many unable to do anything beyond managed closure and while BTTF has managed to stay open as an essential business that has not made for plain cycling for BTTF.

The tenacity and drive shown by our management has been tremendous during the past year in keeping the operation open. We started the year by providing employment skills and an alternative education program. Soon after this we were arranging and providing emergency delivery of essentials to those having to self isolate. This while still ensuring that our core services of waste collection and workplace training continued, whilst we embraced the challenges and opportunities of commercial cycle repair.

We did have the option to move to Trehafren Hill in the year but collectively we decided to consolidate the project at Pendinas and this has proved an undoubted success. Having worked at the unit under Toms guidance for the latter part of January you can't help but notice the constant flow of people looking for bike maintenance, new or recycled bikes, or the mind help provided by the 'tinker and talk' and who ever arrives there is always the welcome offer of a cup of tea while isolating.

The question for 2021 is can we make the project financially sustainable? It has certainly delivered on its core aims of delivering employability skills and cycle promotion, and this has been enhanced through its repositioning as a cycle repair workshop. With a commitment to maintaining its presence at the Pen Dinas sustainability village it has the opportunity to create a commercial arm which can help to deliver on its charitable aims.

There are exciting times ahead.



Thanks to our funders

The following organisations have shown faith in our delivery, its aims and approach, and have made the journey possible. Our thanks go out to them.

Community Foundation Wales:	£ 11650
Lottery Small Grants:	£ 7100
Groundworks:	£ 500
Ashley Foundation:	£ 5000
PAVO	£ 3050



Project Managers report:

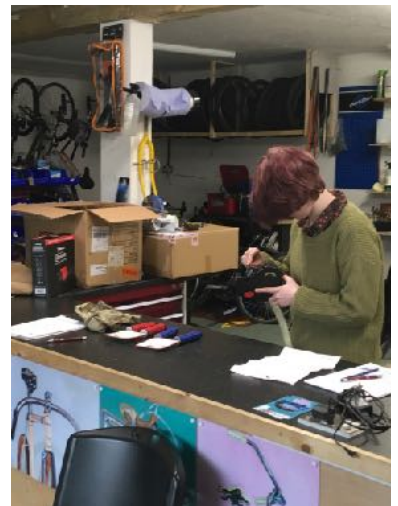
Alternative learning

Our relationship with the participating schools looked set to build at the start of the year, but global events meant that this relationship was mothballed from April. We are however maintaining contact with one student, due to this being his only educational engagement. The intention is to build back, should the new normal allow, but at present this skills delivery option is not a deliverable format.



Employability skills

Due to the need to restrict social mixing we were unwilling to promote access to our workshop for the purposes of attracting participants to engage with work place learning. However we did not stop people from self referring. This meant that although we worked with a smaller number of people that we might have hoped to in a “normal” year, those who did participate gained lots from the experience and all moved on to either paid work (four participants) or returned to college education (one participant). Small numbers, but 100% positive outcome, so it depends on how you wish to do the maths. The intention is to actively promote the workshop to Careers Wales with a view to continuing a low number - high intensity support programme once the current situation allows.



Tinker and Talk

This has continued to be extremely successful, despite being hampered by a need to restrict numbers. The concept is that Bike to the Future provides a workshop focussed social space. This creates a reason for people to volunteer their time, and whilst doing so they engage socially with other people as well as undertaking cycle repair related activities which feed into the bigger community well being ethic. It is not a club, it is a workshop. The outcomes are measured along well being lines, so the priority is to engage socially with others, although having a range of jobs to do seems to take the pressure from being purely “social”. It seems to be a model which works with participants saying how they look forwards to attending, how it is good for helping them deal with depression, or simply that following retirement they need something to do. We anticipate continuing this opportunity and promoting participation through PAVO community connectors





Commercial activities:

The commercial side of running the community bike workshop was not anticipated at the start of the year. It was seen as a luxury extra rather than a core income stream. However events being what they are this is something which Bike to the Future is embracing, and has realised that it needs the commercial arm to enable it to deliver on its charitable aims. The need to make the workshop Covid secure has worked in Bike to the Futures favour here, as by seperating the workshop from public space and by creating a hospitality zone we have made the space resemble a conventional bicycle “shop”. This helps to not only keep our participants safe, but also inspires confidence in our customers, and makes the workshop into a more conventional work skills space.

So we are undertaking servicing and repairs at a commercial rate as well as selling repaired donated cycles, although it is difficult to make this pay due to the highish cost of spares and the low value of second hand bikes. The real benefit is of course in doing the work, with its associated social, work skill and well being outcomes. We are also stocking electric bikes (<https://www.emubikes.com>) and can supply Urban Arrow cargo bikes. (<https://www.urbanarrow.com/en>).



In addition to the community workshop we were invited to undertake the bin emptying on Newtown Green Spaces by Open Newtown (<https://opennewtown.org.uk>). This was intended to be for the duration of the initial lockdown period, but has continued all year. We do the collection using our cargo bike, which is ideal for pathways and green spaces as well as not emitting carbon or particulates.

We hope to formalise this relationship early in 2021, as it provides an excellent advert for Bike to the Future, as well as a great work skill opportunity. We are employing a former participant to lead on the waste collection.



Community Links

Helping Cultivate plant up the town flower beds.

We also helped with planting a community orchard, and we also delivered food for people self isolating with the intial lockdown. The cargo bike has been an enduring presence throughout this year.



We helped with a “getting into cycling” series ran through open newtown in the early spring.



And we delivered food for the Cultivate shop



Location, and the future

Our landlord, Circular Economy Mid Wales (<https://www.facebook.com/skillshopnewtown/>) has offered Bike to the Future the opportunity to formalise its tenancy within the Pen Dinas sustainability village. One year ago we saw our future within the nascent Urban Bike Park, however this year has seen us get very comfortable at Pen Dinas, with the workshop overhaul and a (yet to be realised) investment in new doors, so we are now looking at consolidating our presence alongside the other community groups at the site.

The shift of focus towards embracing a commercial presence means we have to engage more fully with reaching out to our customer base, which is a whole new skill set to be explored. However it also means an opportunity to widen the skills and interests within the Bike to the Future team which ultimately will enable greater project sustainability. Also of course a greater commercial presence will also support our skill build and well being aims, as it ensures we can deliver a real time workshop experience.

Bike To The Future
Registered Charity No. 1169885

Receipts and Payments Account
for the year ending 31 December 2020

	Unrestricted funds	Restricted funds	Total funds	<i>Year end 2019</i>
Receipts				
Grants	7,100	20,200	27,300	6,000
Donations	11	-	11	124
Contracting	5,538	-	5,538	9,474
Waste Collection	5,971	-	5,971	-
Sales	19,535	-	19,535	2,050
Total receipts	38,154	20,200	58,354	17,648
Payments				
Workshop Consumables	4,000	3,843	7,843	4,781
Trade Purchases	1,854	-	1,854	-
Printing and Stationery	16	-	16	-
Insurance	100	180	280	257
Website	200	137	337	225
Promotion	200	105	305	60
Telephone and Internet	200	55	255	290
Session Staff	1,180	-	1,180	-
Project Manager	4,500	8,562	13,062	7,985
Subscriptions	-	-	-	-
DBS Costs	-	-	-	-
Repairs and maintenance	1,770	3,151	4,921	
Consultancy	600	-	600	90
Sub total	14,620	16,033	30,654	13,688
Asset and investment purchases				
Tools, Equipment and Fittings	-	1,411	1,411	-
Office Equipment	-	600	-	-
Sub total	-	2,011	1,411	-
Total payments	14,620	18,044	32,064	13,688
Net of receipts/(payments)	23,534	2,156	25,690	3,960
Transfers between funds	-	-	-	-
Cash funds last year end	7,525	78	7,603	3,643
Cash funds this year end	31,059	2,234	33,293	7,603

MOVEMENT IN FUNDS			
		Net	
		Movement	
	At 1.1.2020	in funds	At 31.12.2020
Unrestricted funds			
General Fund	7,525	23,534	31,059
Lottery Small Grants	-	0	0
Restricted Funds			
Community Foundation	78	311	389
Groundworks	-	200	200
Ashley Foundation	-	1,595	1,595
PAVO	-	50	50
TOTAL FUNDS	7,603	25,690	33,293
Net movement in funds included in the above are as follows:			
	Incoming	Resources	Movement
	Resources	Expended	in funds
Unrestricted funds			
General Fund	31,054	(7,520)	23,534
Lottery Small Grants	7,100	(7,100)	0
	38,154	(14,620)	23,534
Restricted Funds			0
Community Foundation	11,650	(11,339)	311
Groundworks	500	(300)	200
Ashley Foundation	5,000	(3,405)	1,595
PAVO	3,050	(3,000)	50
TOTAL FUNDS	58,354	(32,664)	25,690

Independent examiner's report to the charity trustees of Bike to the Future

As instructed by you, PAVO has reported on the accounts of Bike to the Future for the period ended 31 December 20, which are set out in the annual report.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2006.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, with following the Directions of the Charity Commission, I have found no material matters that require drawing to your attention.

Name: Angela Owen



12-4-2021

Relevant professional qualification: ACCA

