

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

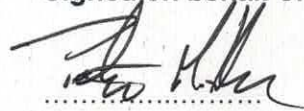
MOVEMENT IN FUNDS

	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

Trustee

9-6-2023
Date

