

Ride On - Cycling for All

Charitable Incorporated Organisation

Charity Number 1174055

**Report and Financial Statements
for the Year Ending 31 March 2021**

Ride On - Cycling for All
Charity Number 1174055

Charity Information

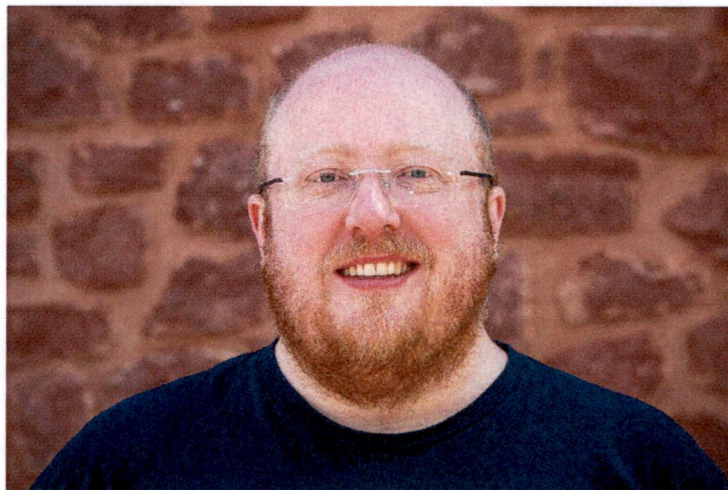
Charity Address: 61 Haven Road
Exeter
EX2 8DP

Trustees: Nic Eversett (Chair)
Steve Morgan (Treasurer)
David Riddell (Volunteers)
Eric Berggren (Estates)
Matt Atkinson (Operations)
Heather Baker (Operations)
Rosie Denham (Partnerships)
Louise Clarke (Marketing)

Bankers: Nat West plc

Independent Examiners: Thompson Jenner LLP

A tribute to Rob Slowley, 1980-2021



The last twelve months has seen tragedy upon tragedy locally, nationally and internationally. No organisation has been left untouched by the awful consequences of Covid-19. Sadness and grief have been all too common and Ride On has been no exception. Although he did not have Covid-19, Rob Slowley, one of our volunteers and a friend to all of us at Ride On, collapsed at his home in February. He was found by his wife Bekki and rushed to hospital, but his breathing had stopped for too long and the resulting brain damage meant that he died in March.

Rob made an outstanding contribution to Ride On, not just with his knowledge of IT, but also by bringing his friendship, warmth and energy to everything that he did. He always made time to help anyone who needed it and will be greatly missed. Rob was a key instigator of post work socials and bike rides, he loved talking about politics in particular and was fantastic company.

His contribution as a volunteer was also invaluable. This report is being written on a computer he built, using a google account he set up and will be sent via cables that he installed - to give just three examples. As a lasting tribute to his contribution our free bike scheme is now known as the Rob Slowley Free Bike scheme.

Our thoughts are with his wife Bekki and daughter Phoebe. They have a loving family, and are also active members of their local church, who are giving them a huge amount of support.

Rob decided to donate his organs, so he ended his life as he lived it - by helping others.

He will be missed by everyone at Ride On.

Foreword by Nic Eversett, Chairman

Sadly it has been another awful 12 months since writing my last foreword for our annual report. As a small charity, our activity seems inconsequential in comparison to the wider challenges facing humanity. A small ray of light is that this has been another strong year for Ride On. The demand for cycling for physical and mental wellbeing, and to ease the pressure on socially distanced public transport and the highways network, has substantially increased the demand for our services.

As well as coping with this demand, our trustees have also made a number of strategically important decisions for the charity. We have approved a new vision, "A clean, healthy and active Exeter and Devon" which recognises the challenges Exeter faces will not be solved in Exeter alone. Ride On also consulted on and agreed to a new set of charity values, "Build community, be inclusive and be sustainable."

To help drive the charity towards its new goals, the trustees appointed Will Page as Head of Charity in December 2020. In consultation with our staff, trustees and volunteers the new team drew up a three year strategy to double the size of the charity by 2024, as well as establish a second site and start outreach work across Devon.

The demand for our affordable refurbished bikes has gone through the roof; to cope, we moved to an appointment-only model for bicycle sales. This has allowed us to manage our time more effectively in the workshop, by increasing the amount of time we can give to customers and reducing the distractions caused by walk-in browsing. Despite closing for nearly two months during lockdown one, we put 586 refurbished and 69 "sold as seen" bikes back into use, 655 in total.

Social distancing and Covid-19 meant that we had to suspend the delivery of our training courses, "bring your own bike" sessions and the rickshaw project. We also reduced the number of volunteers on site. Despite these restrictions our incredible volunteers still contributed 1,419 hours to the charity.

The financial strength of our charity continued to improve. Income increased from £108,988 in 2019/20 to £133,018, a remarkable increase of 22%. This resulted in net income rising from £16,978 in 2019/20 to £18,677. As a result the charity finished the year with just under £68,000 in our reserves, hitting our reserves target 12 months early. This is detailed in the accounts attached to this report.

Over the next twelve months we hope to see the return of more 'normal' Ride On activity.

Structure and Governance

The Trustees are presenting their fourth report and financial statements for the Charitable Incorporated Organisation (CIO), charity number 1174055. The charity uses Xero for management accounting purposes, an online cloud-based accounting software, under the guidance of Thompson Jenner LLP.

Ride On is managed by its board of trustees, who meet at least six times each year. The board is assisted by two sub-committees, Finance & Operations and Business Development, which were created this year.

Over the year, the workshop team was joined by Hayden Davis, who joined us as a mechanic from Julian House Exeter Bike Workshop. Tim Hillier left us to take a masters course at Plymouth University. The workshop continues to be managed by Sam White, with Zac Dyer now Deputy Workshop Supervisor and Senior Mechanic.

Objectives and Activities

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission. The trustees are confident that the aims and objectives of the charity deliver clear benefits to the public. These benefits include:

- Collecting unwanted bikes, refurbishing them and donating them to local community and voluntary groups, and to those on state benefits who cannot purchase a bike.
- Promoting the conservation, preservation and protection of the environment by recycling and reducing waste from the workshop operation.
- Supporting "on bike" cycle training for people aged 3 years upwards.
- Developing community cycling groups who will then go on to be self-supporting.
- Offering bike maintenance courses and education schemes across the full age spectrum.
- Working with Probation, HMP, Police and Social Services in rehabilitation and support, to deliver restorative justice programmes in cycle maintenance, recycling and refurbishment.
- Creating community cycle workshops where any member of community can recycle, build, repair, customise bikes, with those receiving benefits accessing most elements for little or no charge
- Delivering mobile cycle workshop training, Dr Bike, to local schools, community clubs & groups.
- Providing access to and training on "All Ability" bikes, trikes and recumbents
- Partnering with local not-for-profit organisations to improve efficiency

Demonstrating how our outputs help achieve our vision (and some outcomes)

One of the five strategic aims of our new three year strategy is to become a data driven charity. As a result we will create a new digital coordinator post this year to improve how we capture and use data to demonstrate our impact. In the meantime, this year's report uses the same set of metrics as last year.

So, in 2020/21 we put 655 affordable bicycles back into use. How does that help us achieve our vision for a Clean, Healthy and Active Exeter and Devon?



A Clean, Healthy and Active Exeter and Devon

According to Cycling UK each cyclist rides an average of 1,104 miles, roughly 21 miles a week. This means that our bikes were ridden for a total of 723,120 miles. This is equivalent to one person cycling 18 times around the world. More usefully, 1,104 miles is the equivalent of cycling from Exeter to Exmouth and back once a month, or cycling across the City three times a week.

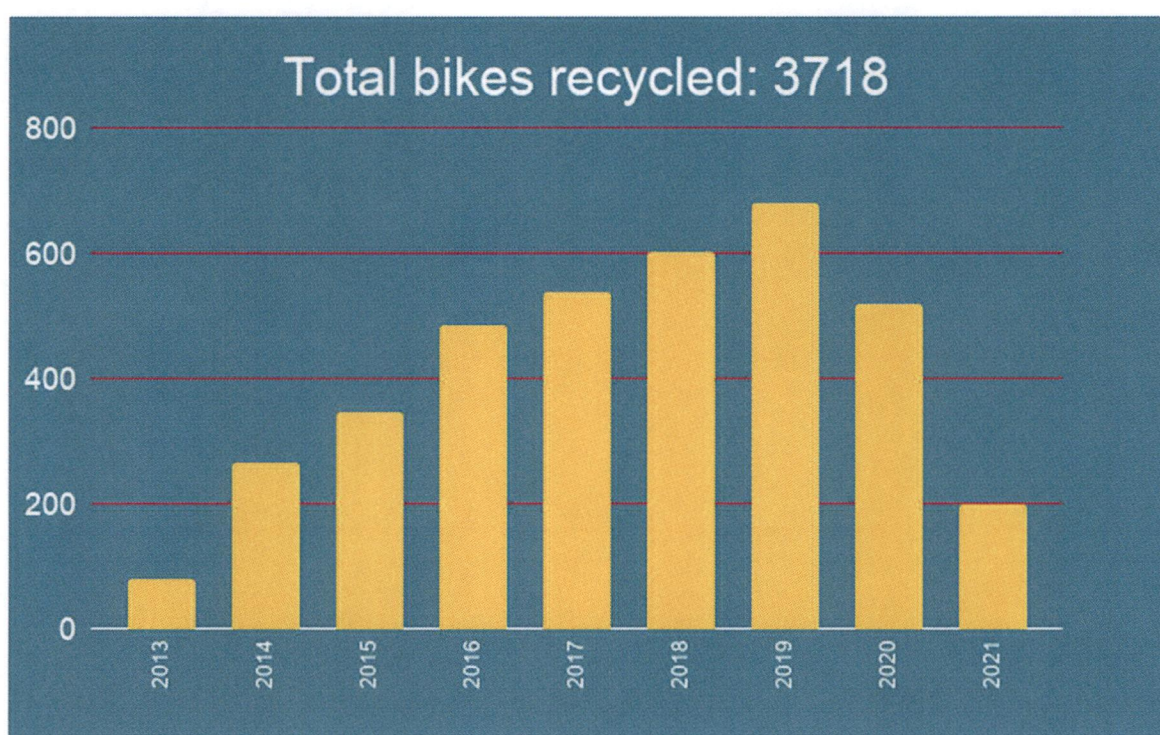
The average passenger vehicle produces 411 grams of carbon per mile driven. If our miles cycled replaced journeys by car, this would equate to a carbon reduction of 297 tonnes. Exeter City Futures has set out a carbon road map for Exeter to save 317,551 tonnes of carbon by 2030 so our saving represents 0.09% of this target. A small contribution by Ride On, but it all adds up, and our contribution to getting more people cycling and reducing Exeter's carbon footprint is clearly increasing.

High quality bicycle maintenance and education

Sadly this year we have had to suspend all of our commercial bicycle maintenance training and education due to the difficulty of social distancing in our workshop. We hope to safely resume these activities over the next twelve months.

Affordable good quality refurbished bikes

Ride On continues to increase the number of bicycles we put back into use, year on year. In 2020/21 we put 655 bicycles back into use, hitting 3718 since the charity was formed in 2011.



As always, we are dependent on the generosity of the public donating bikes. To help with this we have continued to develop partnerships with other charities and organisations to supply bikes. Exmouth Town Council have agreed to provide a free collection service to people in their ward who want to donate their bikes to Ride On. This will start from the beginning of the next financial year. Exmouth is the largest town in Devon, and should provide us with an excellent supply of donated bikes. We are very grateful for the vision and support of Exmouth Town Council.

In 2020/21 the average sale price of a children's bike was £65, and £160 for an adult bike. Every bike at Ride On is sold with a two-month warranty and is safety checked by a Cytech

Level 2 qualified mechanic. The average price of a new bike in the UK is £391¹, Ride On still provides fantastic value for people looking to get on a bike.

There are two main reasons for our prices being so affordable. Firstly, the generosity of people donating bikes, and secondly our incredible volunteers, who donated 1,419 hours of their time, if Ride On employed paid staff for the same time it would cost us £14,164 in wages alone.

Access to cycling for all ages and abilities

To minimise the risk from Covid-19 we did not capture any data whilst customers were buying bikes from our shops over the last twelve months. Whilst this is a missed opportunity, the charity did not have to close as a result of a Covid-19 outbreak on site.

Promoting the economic and wellbeing benefits of cycling

This part of our mission replaces the previous point about bicycle advocacy, which was not clearly defined. This new and recently amended part of our vision focuses on demonstrating the benefits of cycling by Ride On creating jobs, driving consumer spending and providing skills, as well as the public health benefits. Next year, we will be able to provide more detail under this point.

¹ <https://www.forbes.com/sites/carltonreid/2021/04/21/1-billion-in-additional-bicycle-sales-generated-in-uk-cycling-during-pandemic-reveals-industry-report/?sh=fbc4bf051055>

RIDE ON - CYCLING FOR ALL
STATEMENT OF TRUSTEES' RESPONSIBILITIES

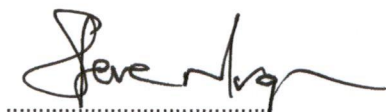
The trustees are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- o select suitable accounting policies and then apply them consistently;
- o observe the methods and principles in the Charities SORP;
- o make judgements and estimates that are reasonable and prudent;
- o state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- o prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 10/11/21 and signed on its behalf by:



Trustee

RIDE ON - CYCLING FOR ALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RIDE ON - CYCLING FOR ALL

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 10 to 15.

Respective responsibilities of trustees and examiner

As the charity's trustees of Ride On - Cycling For All you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of Ride On - Cycling For All are not required to be audited under section 144 of the 2011 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 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

I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants.

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:

- 1 accounting records were not kept in respect of Ride On - Cycling For All as required by the 2011 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting 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.



Dave Tucker FCCA
The Association of Chartered Certified Accountants

Thompson Jenner LLP
1 Colleton Crescent
Exeter
Devon
EX2 4DG

Date: 15th December 2021

RIDE ON - CYCLING FOR ALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 MARCH 2021

	Notes	Unrestricted £	Restricted £	12 Months to 31 March 2021 £	12 Months to 31 March 2020 £
INCOME & ENDOWMENTS FROM;					
Donations	2	34,568	-	34,568	20,700
Charitable Activities	3	95,981	-	95,981	82,227
Other Trading Activities	4	2,469	-	2,469	6,061
TOTAL INCOME & ENDOWMENTS		133,018	-	133,018	108,988
EXPENDITURE ON;					
Generating Funds	5	73,075	-	73,075	60,853
Charitable Activities	6	41,266	-	41,266	31,148
TOTAL EXPENDITURE		114,341	-	114,341	92,001
NET INCOME BEFORE TRANSFERS		18,677	-	18,677	16,987
Gross Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		18,677	-	18,677	16,987
TOTAL FUNDS BROUGHT FORWARDS		49,009	-	49,009	32,022
TOTAL FUNDS CARRIED FORWARDS	15	67,686	-	67,686	49,009

All activities derive from continuing operations
The notes on pages 12 to 15 form part of the financial statements

RIDE ON - CYCLING FOR ALL
BALANCE SHEET
AS AT 31 MARCH 2021

	Notes	31-Mar 2021 £	31-Mar 2020 £
FIXED ASSETS			
Tangible Assets	12	7,440	11,055
		<u>7,440</u>	<u>11,055</u>
CURRENT ASSETS			
Stock		9,115	7,692
Debtors	13	981	3,142
Cash at bank and in hand		<u>50,750</u>	<u>27,720</u>
		<u>60,846</u>	<u>38,554</u>
CREDITORS			
Amounts falling due within one year	14	<u>600</u>	600
NET CURRENT ASSETS		<u>60,246</u>	<u>37,954</u>
Creditors falling due after more than one year		-	-
NET ASSETS		<u>67,686</u>	<u>49,009</u>
FUNDS			
Unrestricted income fund	15	67,686	49,009
Restricted funds		-	-
TOTAL FUNDS		<u>67,686</u>	<u>49,009</u>

These accounts were approved by the trustees on 10/11/21 and signed on their behalf by:

Trustee


 STEVE MORGAN, TREASURER

The notes on pages 12 to 15 form part of these accounts

RIDE ON - CYCLING FOR ALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MARCH 2021

1 Accounting Policies

Charity Status

Ride On - Cycling For All is a charitable incorporated organisation registered with the Charity Commission for England and Wales.

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) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charity 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 note(s).

Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and Legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Donations of gifts, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Donations of gifts, services and facilities include seconded employees, IT software and office space. Seconded staff's services are provided free of charge to the charity and the cost of their salary is incurred by a third party. IT software and office space are included at their estimate market value when donated.

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.

Deferred Income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Resources Expended

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.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Government Grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Tangible Fixed Assets

Individual fixed assets costing £500 or more are initially recorded at cost.

Depreciation is provided on tangible fixed assets at the following annual rates in order to write off each asset over its estimated useful life:

Plant & machinery	20% pa straight line
Trailers and rickshaws	20% pa straight line

Trade debtors

Trade debtors are amounts due from customers for 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.

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.

Stocks

Stocks of Bikes and Bike Parts are valued at the lower of cost and net realisable value

Funds

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the Charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from Donations

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Donations	11,935	-	11,935	12,725
Donation - Rickshaw	-	-	-	6,975
Grants - External	22,633	-	22,633	1,000
	<u>34,568</u>	<u>-</u>	<u>34,568</u>	<u>20,700</u>

3 Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Sales of Bikes and Bike Parts	87,101	-	87,101	71,238
Maintenance Courses, Training and Bike Hire	7,049	-	7,049	5,929
Gift Aid	1,831	-	1,831	5,060
Fundraising	-	-	-	-
	<u>95,981</u>	<u>-</u>	<u>95,981</u>	<u>82,227</u>

4 Other Trading Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Scrap Income	494	-	494	461
Rental Income	1,400	-	1,400	5,600
Other Income	575	-	575	-
	<u>2,469</u>	<u>-</u>	<u>2,469</u>	<u>6,061</u>

5 Generating Funds

	Activities undertaken directly	Support costs	Total 2021	Total 2020
	£	£	£	£
Staff Costs	71,186	-	71,186	50,981
Contractors' Fees	-	-	-	8,289
Volunteer Expenses	754	-	754	803
Workshop Consumables	1,135	-	1,135	780
	73,075	-	73,075	60,853

6 Expenditure on Charitable Activities

	Activities undertaken directly	Support costs	Total 2021	Total 2020
	£	£	£	£
Sales of Bikes and Bike Parts	18,242	23,024	41,266	30,583
Maintenance Courses, Training and Bike Hire	-	-	-	565
	18,242	23,024	41,266	31,148

Governance

Bookkeeping and Payroll Costs	-	846	846	230
Independent Examination	-	600	600	600
Trustee Expenses	-	32	32	225
Bank and Credit Card Charges	-	807	807	855
Professional Fees	-	452	452	-
	-	2,737	2,737	1,910

7 Allocation of Support Costs

	Method of Apportionment	Generating Funds	Charitable Activities	Governance	Total 2021	Total 2020
		£	£	£	£	£
Premises maintenance and improvements	Usage	-	8,819	-	8,819	1,720
Electricity and gas	Usage	-	983	-	983	470
Water rates	Usage	-	240	-	240	388
Rent (including bike storage)	Usage	-	2,743	-	2,743	3,000
Premises insurance	Usage	-	1,147	-	1,147	1,119
Printing, stationery, postage and staff exps	Usage	-	781	-	781	498
Telephone and internet	Usage	-	174	-	174	60
Bank and credit card charges	Usage	-	-	807	807	855
Advertising and promotion	Usage	-	392	-	392	2,276
Depreciation and loss on disposals	Usage	-	3,615	-	3,615	3,615
IT software and consumables	Usage	-	804	-	804	347
Trustee expenses	Usage	-	-	32	32	225
Accountancy and bookkeeping	Usage	-	-	846	846	230
Independent examination	Usage	-	-	600	600	600
Membership and subscriptions	Usage	-	80	-	80	99
Staff training and uniforms	Usage	-	464	-	464	674
Travel	Usage	-	45	-	45	14
Professional fees	Usage	-	-	452	452	-
		-	20,287	2,737	23,024	16,190

8 Trustees Remuneration & Benefits

During the period no trustees received any remuneration, only expenses totalling £32 (2020 - £225)

There were no related party transactions with trustees in the year

9 Independent Examination

The independent examiner was paid £600 (2020 - £600), including VAT, to examine these accounts

10 Staff Costs

	2021	2020
	£	£
Wages & Salaries	68,694	47,441
Employers National Insurance (100% allowance)	515	-
Employer Pension Contributions	1,977	3,540
	71,186	50,981

The average number of employees during the period was 4

No employee received remuneration of over £60,000

11 Taxation

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

12 Tangible Fixed Assets

	Plant and Machinery £	Trailers and Rickshaws £	Total £
Cost			
As at 1st April 2020	583	17,489	18,072
Additions	-	-	-
Disposals	-	-	-
As at 31st March 2021	583	17,489	18,072
Depreciation			
As at 1st April 2020	117	6,900	7,017
Charge for the period	117	3,498	3,615
Disposals	-	-	-
As at 31st March 2021	234	10,398	10,632
Net Book Value			
As at 1st April 2020	466	10,589	11,055
As at 31st March 2021	349	7,091	7,440

Additional Note: A second Rickshaw was received in November 2019, paid for in 2017-18 and written off in the previous year's accounts

13 Debtors	2021 £	2020 £
Trade Debtors	675	780
Gift Vouchers Receivable	-	-
Gift Aid Receivable from HMRC	306	2,290
Other Debtors	-	72
	981	3,142

14 Creditors	2021 £	2020 £
Amounts falling due within one year	-	-
Accruals (Independent Examination)	600	600
	600	600
Amounts falling due after one year	-	-
	-	-

15 Funds	Opening Balance 01-Apr-20 £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance 31-Mar-21 £
Unrestricted funds	49,009	133,018	114,341	-	67,686
Total unrestricted funds	49,009	133,018	114,341	-	67,686
Total restricted Funds	-	-	-	-	-
Total funds	49,009	133,018	114,341	-	67,686

All assets and liabilities as shown on the balance sheet are unrestricted.

16 Financial Commitments and guarantees

The total amount of financial commitments not included in the balance sheet is £4,571 (2020 - £4,098). Of this amount £4,751 (2020 - £4,098) is due within one year.

17 Controlling entity

The charity is controlled by the trustees who are all directors of the company.