



Just Ride Southend Annual Trustees Report CC 2021/22

With Covid basically wiping out the whole year of 20/21, 21/22 was about building back in terms of getting people and bikes on the track and looking to build up a foundation of financial stability and this year we have achieved this and are now in a strong position following a grant from the Essex Community foundation helping with our core costs and rider numbers quickly picking up and maintaining throughout the year, we have had a total of 10,000 people through the gates of which 6500 contributed and 3500 were carers or parents who ride for free. We managed to open two midweek sessions by May and restarted Saturdays in September, the main issue has been recruitment and retainment of volunteers especially for Saturdays, as we have been losing volunteers as quickly as we gain them, mainly due to new work opportunities and family commitments but even so 35 regular volunteers have put in over 3400 hours this year.

We continue to contract in the services of Alan and Gwen Cook (of Gwen's Cycle Coaching) who have now helped us set up our administration for going forward and focused on increasing our profile with Southend council and funders including increasing our branded clothing range for volunteers and attending lots of local events with our new gazebo and promotions stall. We have ongoing fund-raising initiatives with the Co-op, and Amazon smile and hope to be part of Tesco's, Nectar points, Crowdfunder, Asda and Morrisons schemes next year.

We have been in negotiations with the council about a 5-year lease and an annual rent at Garons tennis and leisure centre and hope to have this in place before the end of 2022, this has put all other expansion/development on hold.

A couple of major highlights this year was to be part of the Tour of Britain women's race in Southend and having a film done of Just Ride Southend by Active Essex and the addition of a new wheelchair platform electric assist bike sourced through the Essex community foundation who co-ordinated and compiled grants from Gary Sullivan Charitable Fund, Frank Litchfield General Charitable Trust, Yellow Car Charitable Fund and Essex and Southend Sports Charitable Fund. We will continue to look to upgrade our existing extensive range of bikes as some are now getting very old and tired due to so much use.

Looking to the longer term future of Just Ride Southend, once the lease is signed, we will be exploring options to expand the project either by adding new containers at Garons for a new workshop and further storage space or by partnering with the new Southend City Council with a view to diversifying and expanding the charity with the addition of a permanent building including exploring options for a bike maintenance mechanic training centre, sales of affordable special needs bikes to the public, a toilet block and drinks sales point.

Our main aim for this year is to build a large Saturday volunteer base, which in turn will release resources and other volunteers to help raise our profile by attending events with a Just Ride Southend Gazebo to promote the charity and raise funds. We have continued the development

works around the existing Just Ride containers with Project 49 and Graham Burnett of Spiralseed to enhance the site and build up confidence and self-esteem for our users and volunteers. We hope to put a team in the London to Southend bike ride 2022 to raise our profile and funds and look for more ways to say thank you to our fantastic volunteers.

JUST RIDE
STATEMENT OF FINANCIAL ACTIVITY
FOR PERIOD 1st April 2021 to 31st March 2022

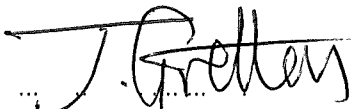
	Note	Unrestricted Fund £	Restricted Fund £	Total 2021/2022 £	Total 2020/2021 £
<u>Incoming Resources</u>					
Voluntary receipts					
Session income		13,796	-	13,796	-
Donations		1,503	-	1,503	415
Fundraising income		543	-	543	-
Giftaid		-	-	-	-
Grants		-	13,468	13,468	-
Bank Interest		-	-	-	24
Asset sales					
Sale of equipment		-	-	-	-
Total Incoming Resources		15,842	13,468	29,310	439
<u>Resources Expended</u>					
Coaching		-	1,475	1,475	-
Administration		8,671		8,671	8,373
Track Hire		1,695	645	2,340	120
Maintenance of equipment		593		593	213
Running costs		2,233		2,233	92
Ground Maintenance		-		-	-
Insurance		2,097		2,097	1,724
Professional Training		-		-	-
Volunteer Development		-		-	-
Travel		250		250	-
Fundraising Costs		2		2	-
Assets purchases					
Equipment		-	7,304	7,304	-
Total Resources Used		15,541	9,424	24,965	10,522
Net (outgoing)/incoming resources		301	4,044	4,345	(10,083)
Transfer between funds		-		-	-
Net movement in funds for year		301	4,044	4,345	(10,083)
Fund Balance at 31 March 2021		14,639	-	14,639	24,722
Fund Balance at 31 March 2022		14,940	4,044	18,984	14,639


JUST RIDE
STATEMENT OF ASSET AND LIABILITIES
FOR PERIOD 1st April 2021 to 31st March 2022

	Unrestricted Fund £	Restricted Fund £	Total 2021/2022 £	Total 2020/2021 £
CASH FUNDS				
Nationwide	-	-	-	-
Metro	-	-	-	-
Co-op	18,984		18,984	14,586
Cash	-	-	-	53
	18,984	-	18,984	14,639

Assets retained for charity's own use

	Fund	Cost at date of purchase
VeloPlus Wheelchair bike (21/22)	Unrestricted fund	7,135
18 new bikes (19/20)	Unrestricted fund	5,568
40 ft Container 2016	Unrestricted fund	2,000
2 x 40 ft Containers 2014	Unrestricted fund	2,000
Initial purchase of bikes 2014	Unrestricted fund	30,000


Trustee


Trustee

Date. 26-9-2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

JUST RIDE

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1179453

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 22/09/22

Name:

Julie Eady

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

CIMA

Address:

139 Oakleigh Park Drive, Leigh on Sea, Essex, SS9 1RT