



## Just Ride Southeast Annual Trustees Report CC 2022/23

2022/23 has been a great year of stability and was about building on the foundations of being able to reopen in 2021/22 following Covid. We are now in a good strong position financially following a continued increase in rider numbers throughout the year, we have had a total of 12,367 people through the gates of which 7715 were registered donating riders and 4652 were carers or parents who ride for free. A big challenge was the recruitment and retainment of volunteers for Saturdays again especially session leaders, as we have been losing volunteers a quickly as we gain them, mainly due to ill health, family issues and other commitments but even so 40 regular volunteers have put in over 5022 hours this year.

We continue to contract in the services of Alan and Gwen Cook for administration and the trustees decided at the May AGM in 2022 to increase from 2 days a week, to 3 days a week (Gwen's Cycle Coaching) who have focused on increasing our profile with Southend City Council and funders including increasing our branded clothing range and merchandise for volunteers and to promote us at local events with our branded gazebo and new promotional stall. We had ongoing fund-raising initiatives with the Co-op stores, Amazon smile and have been part of Tesco's token scheme, and received grants from Southend Community investment board, Fowler Smith and Jones trust, National Lottery Community fund and the Essex Community Foundation.

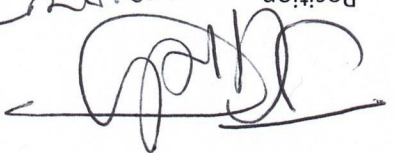
We now have a 5-year lease with Southend City Council and will start paying rent for our 3 containers in October 2023, this has delayed our expansion plans, but we hope to be able to submit plans this coming year for 2 more containers at Garons, one as a fitted out bike maintenance workshop and the other to allow us to store our specialist bikes better and increase our fleet of electric wheelchair bikes following positive meetings with City councillors and officers in 2023.

Major highlights this year, was having a large team of sponsored riders in the London to Southend bike ride and the addition of a third wheelchair platform electric assist bike sourced through the National lottery Community fund from Ashfield special needs, taking all our volunteers out for a thank you meal in November. We also started to upgrade our existing extensive range of children's bikes with money from Fowler Smith and Jones trust and Tesco with support from Richardson's cycle in Leigh and Halfords Southend, buying these at discounted prices, we still need to replace more old and heavy bikes. We were also given helmets from Hardnutz, which has allowed us to replace all our old ones and raise funds from donations and holding raffles with the surplus stock.

A reality of this year is the cost of new bikes and parts has in some cases nearly doubled and the next financial year 23/24 will mean increased costs in rent and track hire.

We have started work on building up confidence and self-esteem for our younger volunteers by drawing up a development plan and allowing them to build some of our new bikes and have taken on a work placement mechanic from UPS college for a year. We will continue to raise our profile locally and look for more ways to say thank you to our fantastic volunteers.

Signed

  
Position Treasurer  
Date 2.10.2023

JUST RIDE

STATEMENT OF FINANCIAL ACTIVITY

FOR PERIOD 1st April 2022 to 31st March 2023

	Note	Unrestricted Fund	Restricted Fund	Total 2022/2023	Total 2021/2022
<b>Incoming Resources</b>					
<b>Voluntary receipts</b>					
Session income		19,500	-	19,500	13,796
Donations		1,403	-	1,403	1,503
Fundraising income		1,982	-	1,982	543
Giftaid		74	-	74	-
Grants		1,497	15,340	16,837	13,468
Bank interest		-	-	-	-
<b>Asset sales</b>					
Sale of equipment		209	-	209	-
<b>Total Incoming Resources</b>		<b>24,665</b>	<b>15,340</b>	<b>40,005</b>	<b>29,310</b>
<b>Resources Expended</b>					
<b>Coaching</b>		-	-	-	1,475
Administration		15,136	-	15,136	8,671
Track Hire		216	1,943	2,159	2,340
Maintenance of equipment		1,531	-	1,531	593
Running costs		1,379	-	1,379	2,233
Ground Maintenance		-	-	-	-
Insurance		-	2,101	2,101	2,097
Professional Training		-	-	-	-
Volunteer Development		1,170	-	1,170	-
Travel		6	-	6	250
Fundraising Costs		1,373	447	1,820	2
<b>Assets purchases</b>					
Equipment		545	14,183	14,728	7,304
<b>Total Resources Used</b>		<b>21,354</b>	<b>18,674</b>	<b>40,028</b>	<b>24,965</b>
<b>Net (outgoing)/incoming resources</b>		<b>3,311</b>	<b>(3,334)</b>	<b>(23)</b>	<b>4,345</b>
Transfer between funds		-	-	-	-
Net movement in funds for year		3,311	(3,334)	(23)	4,345
Fund Balance at 31 March 2022		14,940	4,044	18,984	14,639
Fund Balance at 31 March 2023		18,252	709	18,961	18,984



JUST RIDE

STATEMENT OF ASSET AND LIABILITIES

FOR PERIOD 1st April 2022 to 31st March 2023

CASH FUNDS				
	Nationwide	Metro	Co-op	Cash
Unrestricted Fund	-	-	18,252	-
Restricted Fund	-	-	709	-
Total 2022/2023	£	£	18,961	-
Total 2021/2022	£	-	18,984	-
			18,252	18,984

Assets retained for charity's own use  
Only individual items over £1,000 listed

Cost at date of purchase

Electric Wheelchair 23 (22/23)	8,429
Hoist Oxford Midi 180 (22/23)	1,094
Velopius wheelchair bike (21/22)	7,135
40 ft Container 2016	2,000
2 x 40 ft Containers 2014	2,000

Value of assets insured July 2022 £70,985.

Trustee  
Trustee  
Date: 2.10.2023



Report to the trustees/ members of		
JUST RIDE SOUTHEND		
On accounts for the year ended	31 <sup>st</sup> March 2023	Charity no (if any) 1179453
Set out on pages 1-4		

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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").

**Independent  
examiner's statement**

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.

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.

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

**Address:**

Signed:	
Name: JULIE EADY	
Relevant professional qualification(s) or body (if any): CIMA	
Date: 14/09/23	
Address: 139 Oakleigh Park Drive Leigh On Sea SS9 1RT	