



Charity No 1179453

Annual Trustees Report for Charity Commission 31st March 2024 to 31st March 25

2024/25 has been a great year with further growth in numbers attending, celebrating 10 years and the completion of our expansion project including the new bike maintenance workshop container funded by the Clothworkers foundation. We have strengthened our position financially especially following a successful application to the Postcode Places Lottery for core funding. We had a total of 18,366 people through the gates of which 10,989 were registered donating riders and 7,377 were carers of parents who ride for free. 1,705 more people than 2023.

We have completed our planned expansion project of two more containers at Garons, one as a fitted-out bike maintenance workshop and the other as an expansion space to allow us to store our bikes better, this was achieved with the support of Sported, and through a successful application to the Clothworkers Foundation. We had the workshop up and running in November and had the official opening in March 2025, the workshop has been dedicated to the memory of David Tideswell, one of our founding trustees who died last year, the family of David cut the ribbon of the opened ceremony in the presence of the Mayor and Mayoress of Southend, CEO of the city council and the High sheriff of Essex.

We had a fantastic day celebrating our 10th Birthday in August 2024, with a record attendance of 390 riders over 3 hours and a visit from the Mayor of Southend and many of our supporters while raising funds with stalls and refreshments.

A continuing big challenge was the recruitment and retainment of volunteers, but we have managed to grow our crew to 55 up by 5 regular volunteers and they have put in over 5,900 hours that's an extra 500 hours than the previous year. We will continue to raise our profile locally to engage more potential crew and look for more ways to say thank you to our existing fantastic volunteers.

We continue to contract in the services of Alan and Gwen Cook for administration (Gwen's Cycle Coaching) who have focused on increasing our profile with the City of Southend and funders including increasing our branded clothing range and merchandise for volunteers and to promote us at local events with our gazebo and promotional stalls.

We had ongoing fund-raising initiatives with Postcode Places Lottery for core costs, Co-operative Bank, Coop stores, Waitrose, Essex Community Foundation for new bikes, Norman Garon trust, Inter-church charity and Ford trust who supported us with fitting out our new workshop as well as Sported working with P & G Morrisons for 6 months track hire costs.

We also continued to upgrade and replace our bikes and have focused on our adult 2 wheelers, family bikes such as tag a longs and baby seats and upgrading the specialist bikes by working with a new bike supplier in London, Bikeworks as well as Ashfield special needs and Richardsons of Leigh. We took all our volunteers out again for a thank you meal in January and supplied them all with branded mugs.

Just Ride Southend Annual Trustees Report CC 2024/25

Signed



Position

CHAIR

Date

30/9/25.

JUST RIDE
STATEMENT OF FINANCIAL ACTIVITY
FOR PERIOD 1st April 2024 to 31st March 2025

	Note	Unrestricted Fund £	Restricted Fund £	Total 2024/2025 £	Total 2023/2024 £
Incoming Resources					
Voluntary receipts					
Session income		28,112	-	28,112	26,661
Donations		5,473	-	5,473	2,438
Fundraising income		1,132	-	1,132	1,980
Giftaid		1,005	-	1,005	30
Grants		-	67,666	67,666	6,324
Bank Interest		-	-	-	-
Asset sales					
Sale of equipment		-	-	-	-
				-	-
Total Incoming Resources		35,721	67,666	103,387	37,433
Resources Expended					
Coaching		-	-	-	-
Administration		19,211	1,355	20,566	17,117
Track Hire		594	1,337	1,931	2,294
Maintenance of equipment		1,408	140	1,548	945
Running costs		2,597	1,890	4,487	3,043
Ground Maintenance		5	11,700	11,705	-
Insurance		3,042	138	3,180	2,864
Professional Training		-	300	300	-
Volunteer Development		611	-	611	677
Travel		101	-	101	19
Fundraising Costs		363	-	363	716
Assets purchases					
Equipment		2,934	40,501	43,434	5,215
Total Resources Used		30,865	57,360	88,225	32,888
Net (outgoing)/incoming resources		4,857	10,306	15,163	4,545
Transfer between funds		-	-	-	-
Net movement in funds for year		4,857	10,306	15,163	4,545
Fund Balance at 31 March 2024		22,643	864	23,507	18,961
Fund Balance at 31 March 2025		27,499	11,170	38,669	23,507

JUST RIDE
STATEMENT OF ASSET AND LIABILITIES
FOR PERIOD 1st April 2024 to 31st March 2025

	Unrestricted Fund £	Restricted Fund £	Total 2024/2025 £	Total 2023/2024 £
CASH FUNDS				
Co-op saver	33,500	-	33,500	-
Co-op	(6,001)	11,170	5,169	23,507
Cash	-	-	-	-
	27,499	11,170	38,669	23,507

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
Veloplus wheelchair bike (21/22)	7,135
40 ft Container 2016	2,000
2 x 40 ft Containers 2014	2,000
40ft Container(second hand) (September 2024)	3,573
40ft Container(second hand) (September 2024)	8,401
Solar Panels (December 2024)	10,200
Side By Side bike (Feburary 2025)	7,380

Value of assets insured July 2022 £70,985.

NICK HANNAH

Trustee

Matthew Dixon

Trustee

Date:



Section A

Independent Examiner's Report

Report to the trustees/
members of

JUST RIDE SOUTHEND

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1179453

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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: 06/10/25

Name:

JULIE EADY

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

CIMA

Address:

139 Oakleigh Park Drive

Leigh On Sea

SS9 1RT