

SOLIHULL WHEELS FOR ALL

England & Wales · Charity number 1181993

Details

Status Registered

Legal form CIO

Registered 2019-02-12

Register [View on the Charity Commission register](#)

Contact

Address Tudor Grange Leisure Centre
Blossomfield Road
Solihull
B91 1NB

Phone 01217056371

Email Solihullwfaenquiries@gmail.com

Website www.solihullwheelsforall.org

Activities

Objects: THE OBJECT OF THE CIO IS: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION THROUGH CYCLING FOR THE BENEFIT OF THOSE LIVING OR WORKING WITHIN SOLIHULL AND SURROUNDING AREAS AS A MEANS OF SUPPORTING PEOPLE TO INCREASE THEIR PARTICIPATION IN SOCIETY AND ENABLE SOCIAL INCLUSION AND SUPPORTING PEOPLE OF ALL ABILITIES AND AGES TO ADOPT HEALTHIER LIFESTYLES SO AS TO IMPROVE THEIR QUALITY OF LIFE. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: we offer a facility for people who would like to learn to ride a bicycle either as a complete novice or to regain confidence in a traffic free environment. we also have a range of adapted machines to allow people with physical or intellectual difficulties to take part. Everyone welcome.

Classification

- **How:** Provides Services
- **What:** Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£53,168	£43,976	-	-
2024-12-31	£40,741	£22,543	-	-
2023-12-31	£38,650	£32,504	-	-
2022-12-31	£22,609	£18,589	-	-
2021-12-31	£15,541	£12,800	-	-

Trustees

Name	Role	Appointed
Gary Christian	Chair	2020-01-13
Alan Thomson		2018-11-01
Arthur Salisbury		2018-11-01
David Williams		2023-10-16
Gary Crump		2025-01-20
Graham Hewson		2020-01-13
Mark James Shah		2022-01-24

SOLIHULL WHEELS FOR ALL

England & Wales - Charity number 1181993

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2025		31	12	2025

Section A Reference and administration details

Charity name Solihull Wheels for All

Other names charity is known by

Registered charity number (if any) 1181993

Charity's principal address Tudor Grange Leisure Centre
 Blossomfield Road
 Solihull
Postcode B91 1NB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary Christian	Chair		
2	David Williams	Treasurer		
3	Arthur Salisbury			
4	Alan Thomson			
5	Graham Hewson			
6	Mark Shah			
7	Rob Cull		01/01/2025-20/01/2025	Retired at AGM
8	Nigel Roberts		01/01/2025-31/10/2025	Resigned
9	Gary Crump		20/01/2025-31/12/2025	Elected at AGM
10				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Corporation Tax	Jerroms GCN Ltd	West Point, Mucklow Office Park, Mucklow Hill, Halesowen, B62 8DY

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

As a Board of Trustees, we are well aware of the needs of many of the Charity's service users. Consequently, we aim to ensure that each session is run by an experienced lead instructor and that volunteers are DBS checked. Towards the end of 2024 we carried out an audit of volunteers and have closed out any DBS gaps. During 2025 we have ensured that all volunteers are up to date with safeguarding training and have reviewed the volunteer induction process to stipulate that this, along with an enhanced DBS certificate, is a requirement to volunteer with the charity. Going forward we will continue to review and address training gaps identified.

We have developed comprehensive risk assessments for our operations and work with Tudor Grange Leisure Centre in the event of any incidents. The Charity has insurance to cover the risks of any on track incidents and loss of equipment.

We continue to enjoy significant additional funding from the National Lottery Community Fund (NLCF). In 2025 we agreed with the NLCF that the project length will be extended from three to four years to 2027, albeit with the same funding. The charity generates significant income through its activities and additional funding opportunities are being pursued.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote community involvement in healthy recreation through cycling for the benefit of those living or working within Solihull and surrounding areas. We aim to support people to increase their participation in society and by enabling social inclusion. We support people of all abilities and ages to adopt healthier lifestyles to improve their quality of life.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main objective of Solihull Wheels for All charity is to provide accessible cycling with maximum inclusivity. The Charity has a range of bicycles and adapted tricycles that allow everyone to become involved in a cycling session, whether or not they have a physical or learning disability and of any age (our age range is from 3 to 98 years). A high proportion of our service users live in deprived areas of the Borough. Our volunteers help the service users to cycle in safety, often supported by their carers or family members.

We work with other institutions including day centres, schools for adults and children, old peoples' homes and care homes. We also engage with other charities in the local area either through welcoming their clients to our open sessions or, where requested, arranging private sessions specifically for the clients of the particular charity. Amongst others we work with SENSE, for people with impaired sight and hearing, the Family Care Trust, Rose Cottage Day Care Centre and SoLO, an organisation that enables children, young people & adults with learning disabilities to enjoy social & leisure activities.

Our inclusive sessions enable people with or without disabilities to ride together in a safe sheltered environment and be treated equally. This enables families with a disabled member to cycle together and is often the only activity they can do as a family group.

We also aim to reduce social isolation for people and help to remove barriers between groups of our clients who may find making friendships difficult as a result of disability, mental health issues or just general loneliness. Further we encourage carers who attend on a regular basis to talk to one another, often forging friendships and gaining support that continues outside the sessions. We aim not to exclude anyone based on physical, learning or behavioural difficulties.

A key objective over the life of our National Lottery funded project is to expand the service to offer sessions in the community rather than just at our base at the Tudor Grange Leisure Centre. We continue to run monthly sessions at North Solihull leisure centre as well as Merstone School. We hope to expand these off-site activities over the year, depending on volunteer availability.

Outside of the charity run sessions we also have loaned tricycles to various bike-ability schemes and providers in the area to allow children who would otherwise be excluded to participate in their activities.

We, the trustees, have taken great care to fulfil our objectives as set out in the Charity's constitution and follow the Charity Commission guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers

The Charity is grateful for the hard work and enthusiasm of its volunteers who freely give hours of their time to supporting the cycling sessions. The Charity has a range of bicycles, many specially adapted for physical disabilities and mental health issues, including wheelchair transporters, hand cranked bicycles and two seat bicycles that allow a carer or volunteer to ride with the service user. As each service user is unique it is sometimes necessary to adapt a machine to meet their individual needs, this is done in consultation with the client and carer using the skills of the trustees and volunteers.

Many of the volunteers benefit through their work with the charity including through working as part of the team which provides social inclusion and, often, the opportunity to use their skills perhaps acquired through many years working.

It is critical to our future plans that we are able to recruit more volunteers. To this end we continue to work with local groups & cycling clubs, recruit by word of mouth and are actively seeking other recruitment opportunities.

We actively encourage people with additional needs to volunteer with us. The energy and commitment they bring is invaluable and they too gain the skills previously mentioned on teamwork and social inclusion.

Summary of the main achievements of the charity during the year

This project has been in existence since 2014. It was initially run by the Local Authority but became a charity in February 2019.

We have continued to run Monday & Wednesday morning open sessions and, during BST, on Monday evenings. These sessions are open to all, with the morning sessions running year-round (subject to the weather).

Attendance growth at 'open' sessions in 2025 slowed considerably versus the number of service user contacts in the prior year. The 2025 figure was 2608 against 2546 in 2024, a 2% increase. This compares with previous reports which typically saw growth nearer 10% year over year. Including carers and family members, however, we saw an overall growth in attendances of 6% compared with 2024, from 4478 to 4740.

There were a number of factors underlying these figures, the most significant of which was the closure for over two months of the running track we use at Tudor Grange leisure centre. Excluding the months affected by the closure (July to September) presents a very different picture with the number of service user contacts increasing from 1766 to 2411 (+37%) and in total contacts including carers from 3131 to 4396 (+40%). This was demonstrated by record attendances at some sessions with over 100 people attending.

We attempted to offset the impact of the track closure by seeking other locations, unfortunately without success, and by running off-site sessions for particular groups of service users.

In 2025 we also increased the number of private sessions including off-site at both Merstone School and North Solihull Leisure Centre (NSSC) as well as at Tudor Grange. Attendances at private sessions were up dramatically against 2024 from 82 to 370 (450%). This is despite a separate track closure at NSSC for the last three months of 2025.

Our Project Coordinator, Joe Read, has played a significant role in managing these disruptions and in liaising with other local groups and charities which has contributed to the growth (outside the track closure period). Examples include the Family Care Trust and Rose Cottage day care centre.

Volunteer numbers remain a constraint. During 2025 we recruited 5 new volunteers but lost 2 owing to other commitments, personal or health issues.

We continually review the range of bicycles available and purchase new machines to ensure our fleet matches the requirements of the service users. Specifically in the year we purchased an electrically assisted wheelchair carrier to help carers pedal wheelchair users, two Tomcat tricycles and acquired two Theraplay tricycles designed to allow people living with cerebral palsy to ride.

In the year we have introduced a quarterly newsletter to improve engagement with the volunteers and to use as a 'marketing' tool to illustrate what we do.

During 2025 our income was £53,441, including money from the lottery grant, with expenditure of £43,476 giving us a net receipt of £9,465. The charity's funds remain healthy at £54,214.

We continued our relationship with Cyclists Fighting Cancer, donating bikes which we no longer require to them, and with Solihull Cycling Club who ran a number of fund-raising events with us. We also received generous donations from local businesses and sports clubs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold the equivalent of 6 to 9 months operating costs in reserve to meet the costs of facility hire and the Project Coordinator should we have no funding. To this end we opened a saving account in 2024 to hold the necessary funds. The treasurer manages the allocation of funds between the current and savings account to best meet the needs of the charity and increased the balance in the savings account during 2025.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity is mainly financed by session fees and the grant from the National Lottery. We also run fund raising activities throughout the year, including two in partnership with Solihull Cycling Club. Further support is provided by donations from other local charities, local businesses and individuals or through applications to grant providers. We are grateful for this support without which we would not be able to run our sessions.

We use the money raised to maintain and upgrade the fleet of bicycles, to provide insurance for the riders, and to pay the costs of sessions such as track hire and instructor costs.

Bikes no longer needed have been donated to another charity, Cyclists Fighting Cancer, who renovate them before donating them to children suffering from cancer, or to their families. We believe this is a worthy cause and a sustainable way of reusing such bicycles. We have also donated bikes to other Wheels for All groups.

Section F

Other optional information



In 2025 we were nominated as the local Community Champions by Everyone Active in recognition of the "amazing work and impact Solihull Wheels For All has on the community" and have been invited to their National Awards day in February 2026.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Williams	Gary Christian
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	01.04.26	01/04/2026



Solihull Wheels for All		1181993	
Receipts and payments accounts			
For the period from	01 January 2025	To	31 December 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and fund raising	£ 14,854	£ -	£ -	£ 14,854	£ -
Public and private client track sessions	£ 11,965	£ -	£ -	£ 11,965	£ -
National Lottery Community Fund grant	£ 26,349	£ -	£ -	£ 26,349	£ -
Savings account interest	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
Sub total (Gross income for AR)	£ 53,168	£ -	£ -	£ 53,168	£ -
A2 Asset and investment sales, (see table)					
Not applicable	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Total receipts	£ 53,168	£ -	£ -	£ 53,168	£ -
A3 Payments					
Professional instruction for public and private client track sessions	£ 15,069	£ -	£ -	£ 15,069	£ -
Track hire for year	£ 2,524	£ -	£ -	£ 2,524	£ -
Sundries, equipment, insurance, bike maintenance and minor spends	£ 26,240	£ -	£ -	£ 26,240	£ -
Fund raising events	£ 143	£ -	£ -	£ 143	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
Sub total	£ 43,976	£ -	£ -	£ 43,976	£ -
A4 Asset and investment purchases, (see table)					
Not applicable	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Total payments	£ 43,976	£ -	£ -	£ 43,976	£ -
Net of receipts/ payments	£ 9,192	£ -	£ -	£ 9,192	£ -
A5 Transfers between funds	£ -	£ -	£ -	£ -	£ -
A6 Cash funds last year end	£ 44,748	£ -	£ -	£ -	£ -
Cash funds this year end	£ 53,940	£ -	£ -	£ 9,192	£ -

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Bank balance at year end	£ 54,561	£ -	£ -
	Petty cash	£ -	£ -	£ -
		£ -	£ -	£ -
	Total cash funds	£ 54,561	£ -	£ -
	(agree balances with receipts and payments accounts(s))			
B2 Other monetary assets	None	£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B3 Investment assets

None

Details

B4 Assets retained for the charity's own use (In clarification, the details described, are the essential equipment items utilised for running the charity, on an operational day to day basis, for our clients)

Specialist bicycles, safety equipment and storage facilities

Details

B5 Liabilities

None

Signed by one or two trustees on behalf of all the trustees

Signature

G. G. G.
D. Williams

£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -

Fund to which asset belongs	Cost (optional)	Current value (optional)
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -

Fund to which liability relates	Amount due (optional)	When due (optional)
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -

Print name

G CHRISTIAN
D WILLIAMS

Date of approval

01/04/26
01/04/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Solihull Wheels for All

**On accounts for the year
ended**

31 December 2025

**Charity no
(if any)**

1181993

Set out on pages

Bank Account Statements, Income Account, Expenditure Account,
Statement of Account and Charity Commission Form CC16A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 12 /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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

1.4.2026

Name:

Philip Rosenbloom

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

Address:

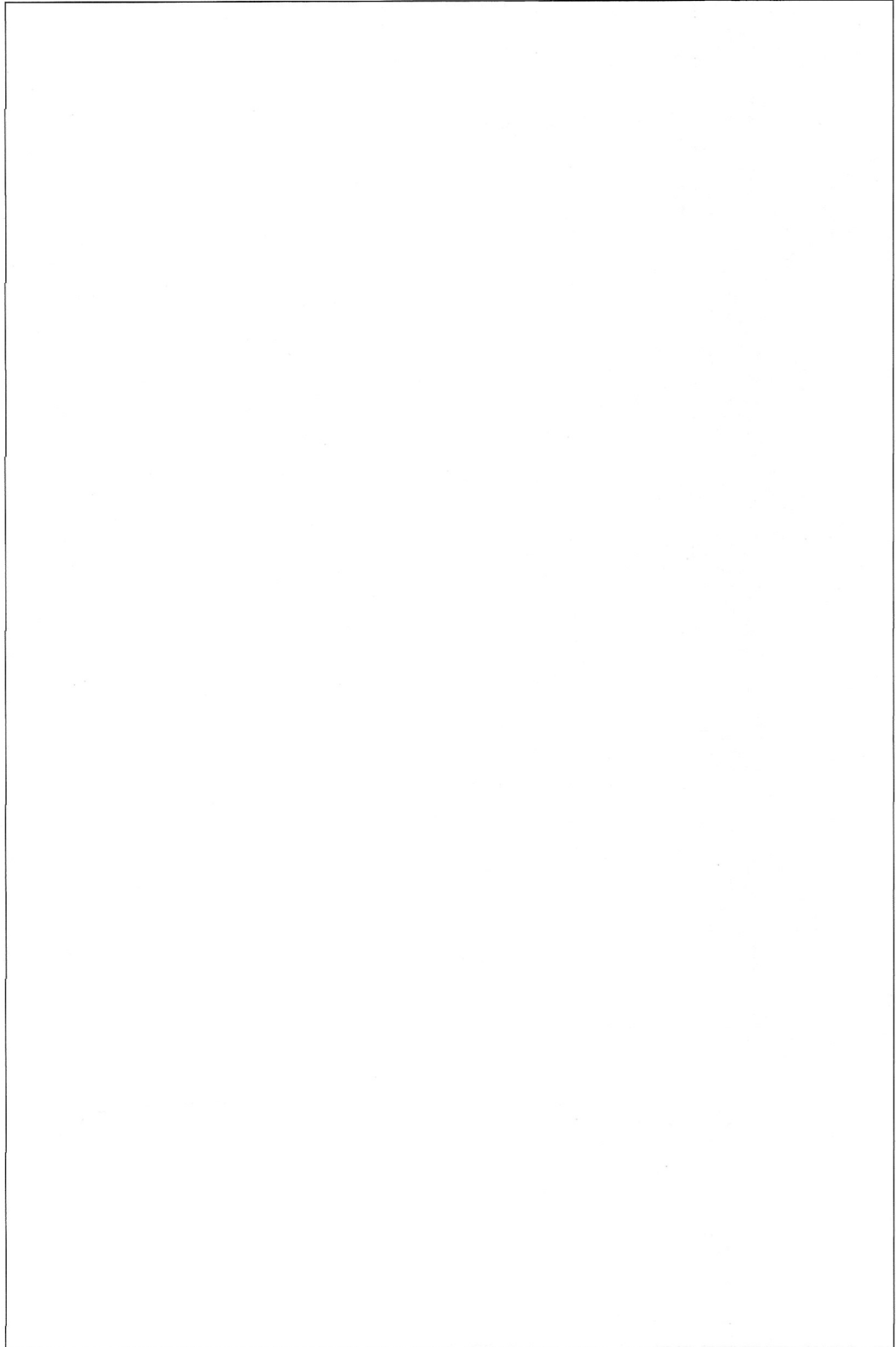
19 Thornby Avenue

Solihull

B91 2BJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



SOLIHULL WHEELS FOR ALL

England & Wales - Charity number 1181993

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2024		31	12	2024

Section A Reference and administration details

Charity name	Solihull Wheels for All		
Other names charity is known by			
Registered charity number (if any)	1181993		
Charity's principal address	Tudor Grange Leisure Centre		
	Blossomfield Road		
	Solihull		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">B91 1NB</td> </tr> </table>	Postcode	B91 1NB
Postcode	B91 1NB		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary Christian	Chair		
2	David Williams	Treasurer		
3	Arthur Salisbury			
4	Alan Thomson			
5	Graham Hewson			
6	Mark Shah			
7	Rob Cull			
8	Nigel Roberts		29/01/2024-31/12/2024	Trustee election
9	Paul Robinson		01/01/2024-21/10/2024	Removed by resolution Oct 2024
10				
11				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg ballot, election, nomination)</i>	Election

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>As a Board of Trustees, we are well aware of the needs of many of the Charity's service users. Consequently, we aim to ensure that each session is run by an experienced lead instructor and that volunteers are DBS checked. Towards the end of 2024 we carried out an audit of volunteers and have closed out any DBS gaps. During 2025 we will have a programme to identify and complete any missing training requirements.</p> <p>We have developed comprehensive risk assessments for our operations and work with Tudor Grange Leisure Centre in the event of any incidents. The Charity has insurance to cover the risks of any on track incidents and loss of equipment.</p> <p>We continue to enjoy significant additional funding from the National Lottery Community Fund (NLCF) for a three-year project to develop the charity, starting mid 2023.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To promote community involvement in healthy recreation through cycling for the benefit of those living or working within Solihull and surrounding areas. We aim to support people to increase their participation in society and by enabling social inclusion. We support people of all abilities and ages to adopt healthier lifestyles to improve their quality of life.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main objective of Solihull Wheels for All charity is to provide accessible cycling with maximum inclusivity. The Charity has a range of bicycles and adapted tricycles that allow everyone to become involved in a cycling session, whether or not they have a physical or learning disability and of any age (our age range is from 3 to 98 years). A high proportion of our service users live in deprived areas of the Borough. Our volunteers help the service users to cycle in safety, often supported by their carers.

We work with other institutions including day centres, schools for adults and children, old peoples' homes and care homes. We also engage with other charities in the local area either through welcoming their clients to our open sessions or, where requested, arranging private sessions specifically for the clients of the particular charity. Currently we work with SENSE, for people with impaired sight and hearing, Autism West Midlands and SOLO, an organisation that enables children, young people & adults with learning disabilities to enjoy social & leisure activities.

Our inclusive sessions enable people with or without disabilities to ride together in a safe sheltered environment and be treated equally. This enables families with a disabled member to cycle together and is often the only activity they can do as a family group.

We also aim to reduce social isolation for people and help to remove barriers between groups of our clients who may find making friendships difficult as a result of disability, mental health issues or just general loneliness. Further we encourage carers who attend on a regular basis to talk to one another, often forging friendships and gaining support that continues outside the sessions. We aim not to exclude anyone based on physical, learning or behavioural difficulties.

A key objective over the life of our National Lottery funded project is to expand the service to offer sessions in the community rather than just at our base at the Tudor Grange Leisure Centre. We have introduced monthly sessions at North Solihull leisure centre as well as Merstone School. We hope to expand these off-site activities over the year.

We, the trustees, have taken great care to fulfil our objectives as set out in the Charity's constitution and follow the Charity Commission guidance on public benefit.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers

The Charity is grateful for the hard work and enthusiasm of its volunteers who freely give hours of their time to supporting the cycling sessions. The Charity has a range of bicycles, many specially adapted for physical disabilities and mental health issues, including wheelchair transporters, hand cranked bicycles and two seat bicycles that allow a carer or volunteer to ride with the service user. As each service user is unique it is sometimes necessary to adapt a machine to meet their individual needs, this is done in consultation with the client and carer using the skills of the trustees and volunteers.

Many of the volunteers benefit through their work with the charity including through working as part of the team which provides social inclusion and, often, the opportunity to use their skills perhaps acquired through many years working.

It is critical to our future plans that we are able to recruit more volunteers. To this end we continue to work with CAVA, local cycling clubs, recruit by word of mouth and are actively seeking other recruitment opportunities.

Summary of the main achievements of the charity during the year

This project has been in existence since 2014. It was initially run by the Local Authority but became a charity in February 2019.

We have continued to run Monday & Wednesday morning open sessions and, during BST, on Monday evenings. These sessions are open to all, with the morning sessions running year-round (subject to the weather). The Wednesday morning session was previously a private session for Sense, but we have now extended all our sessions to Sense clients for the same weekly fee. Again, we saw a growth year over year in the number of service user contacts. In 2023 there were 2462 service user session attendances. In 2024 there were 2628, an increase of 7%, a slower increase than the previous year as there were no significant changes to the session arrangements.

Using our grant from the National Lottery Community Funding (NLCF) we set out to expand our service to more locations away from our base at Tudor Grange Leisure Centre, targeting care and residential homes, schools and other community groups. Our progress was slowed, however, by the unexpected resignation of our Project Lead in May following a long period of ill health. As a consequence, the charity trustees need to focus on supporting the administrative functions of the charity through the summer and autumn rather than prioritising development.

The charity would like to thank Lydia Robinson for her massive commitment to the charity since its inception and for her contribution to the successful lottery bid.

In September 2024 we appointed our new Project Coordinator, Joe Read, and we are confident he will successfully lead us forward over the balance of the lottery funding period.

We are also aware that expanding the project does require more volunteers. During 2024 we recruited 8 new volunteers but lost 6 owing to other commitments, health issues and so on. Volunteer recruitment remains a key task.

We continually review the range of bicycles available and purchase new machines to ensure our fleet matches the requirements of the service users.

During 2024 our income was £40,740, including money from the lottery grant, with expenditure of £22,543 giving us a nett income of £18,198. We plan to invest in a new wheelchair carrier with electric assistance and a new social bike in 2025 and have a Tomcat trike on order for delivery early 2025.

We continued our relationship with Cyclists Fighting Cancer, donating bikes which we no longer require to them, and with Solihull Cycling Club who ran a number of fund-raising events with us. We also received generous donations from local businesses and sports clubs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold the equivalent of 6 to 9 months operating costs in reserve to meet the costs of facility hire and the Project Coordinator should we have no funding. To this end we opened a saving account in 2024 to hold the necessary funds. The treasurer manages the allocation of funds between the current and savings account to best meet the needs of the charity.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity is mainly financed by session fees and the grant from the National Lottery. We also run fund raising activities throughout the year, including two in partnership with Solihull Cycling Club. Further support is provided by donations from other local charities, local businesses and individuals or through applications to grant providers. We are grateful for this support without which we would not be able to run our sessions.

We use the money raised to maintain and upgrade the fleet of bicycles, to provide insurance for the riders, and to pay the costs of sessions such as track hire and instructor costs.

Bikes no longer needed have been donated to another charity, Cyclists Fighting Cancer, who renovate them before donating them to children suffering from cancer, or to their families. We believe this is a worthy cause and a sustainable way of reusing such bicycles. We have also donated bikes to other Wheels for All groups.

Section F

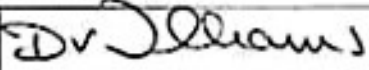
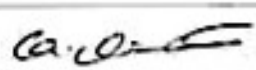
Other optional information

Section G

Declaration

The trustees declare that they have approved the **trustees' report above**.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Williams	Gary Christian
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	06/03/2025.	06/03/2025



Receipts and payments accounts

For the period from	01 January 2024	To	31 December 2024
---------------------	-----------------	----	------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and fund raising	£ 4,501	£ -	£ -	£ 4,501	£ 9,961
Public and private client track sessions	£ 11,655	£ -	£ -	£ 11,655	£ 9,520
National Lottery Community Fund grant	£ 24,359	£ -	£ -	£ 24,359	£ 19,170
Savings account interest	£ 225	£ -	£ -	£ 225	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
Sub total (Gross income for All)	£ 40,741	£ -	£ -	£ 40,741	£ 38,650
A2 Asset and investment sales, (see table)					
Not applicable	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Total receipts	£ 40,741	£ -	£ -	£ 40,741	£ 38,650
A3 Payments					
Professional instruction for public and private client track sessions	£ 11,011	£ -	£ -	£ 11,011	£ 7,944
Track hire for year	£ 3,666	£ -	£ -	£ 3,666	£ 2,801
Sundries, equipment, insurance, bike maintenance and minor spends	£ 7,599	£ -	£ -	£ 7,599	£ 21,486
Fund raising events	£ 269	£ -	£ -	£ 269	£ 312
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
Sub total	£ 22,543	£ -	£ -	£ 22,543	£ 32,504
A4 Asset and investment purchases, (see table)					
Not applicable	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Total payments	£ 22,543	£ -	£ -	£ 22,543	£ 32,504
Net of receipts/ payments	£ 18,198	£ -	£ -	£ 18,198	£ 6,146
A5 Transfers between funds	£ -	£ -	£ -	£ -	£ -
A6 Cash funds last year end	£ 26,551	£ -	£ -	£ 26,551	£ -
Cash funds this year end	£ 44,749	£ -	£ -	£ 44,749	£ 6,146

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Bank balance at year end	£ 44,749	£ -	£ -
	Petty cash	£ -	£ -	£ -
		£ -	£ -	£ -
	Total cash funds (agree balances with receipts and payments account(s))	£ 44,749	£ -	£ -
	Details	Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

None

£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-

Details

B3 Investment assets

None

Fund to which asset belongs	Cost (optional)	Current value (optional)	
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-

Details

B4 Assets retained for the charity's own use (In clarification, the details described, are the essential equipment items utilised for running the charity, on an operational day to day basis, for our clients)

Specialist bicycles, safety equipment and storage facilities

Fund to which asset belongs	Cost (optional)	Current value (optional)	
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-

Details

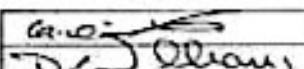
B5 Liabilities

None

Fund to which liability relates	Amount due (optional)	When due (optional)	
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-

Signed by one or two trustees on behalf of all the trustees

Signature


D. Williams

Print name

G. CHRISTIAN
DAVID WILLIAMS

Date of approval

06/03/25
06/03/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Solihull Wheels for All

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1181993

Set out on pages

Bank Account Statements, Income Account, Expenditure Account,
Statement of Account and Charity Commission Form CC16A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12 /2024.

**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.

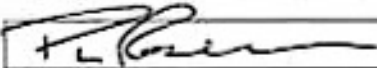
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 6.3.2025

Name: Philip Rosenbloom

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

Address:

19 Thornby Avenue
Solihull
B91 2BJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SOLIHULL WHEELS FOR ALL

England & Wales - Charity number 1181993

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2023		Day 31	Month 12	Year 2023

Section A Reference and administration details

Charity name Solihull Wheels for All

Other names charity is known by

Registered charity number (if any) 1181993

Charity's principal address

Tudor Grange Leisure Centre
Blossomfield Road
Solihull
Postcode B91 1NB

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Gary Christian	Chair		
Gordon Tunnicliffe	Treasurer	01/01/23-27/09/23	
Arthur Salisbury			
Alan Thomson			
Paul Robinson			
Graham Hewson			
Mark Shah			
Rob Cull			
David Williams	Treasurer	16/10/23-31/12/23	Trustee election

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

As a Board of Trustees, we are well aware of the needs of many of the Charity's service users. Consequently, we aim to ensure that each session is run by a trained lead instructor and that volunteers are DBS checked. In partnership with Solihull Active we provide training to volunteers covering safe-guarding and first aid.

We have developed comprehensive risk assessments for our operations and work with Tudor Grange Leisure Centre in the event of any incidents. The Charity has insurance to cover the risks of any on track incidents and loss of equipment.

We secured significant additional funding from the National Lottery Community Fund (NLCF) during 2023 for a three-year project to develop the charity. To demonstrate financial transparency and progress with the project we have implemented a quarterly update report which we send to the NLCF.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote community involvement in healthy recreation through cycling for the benefit of those living or working within Solihull and surrounding areas. We aim to support people to increase their participation in society and by enabling social inclusion. We support people of all abilities and ages to adopt healthier lifestyles to improve their quality of life.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main objective of Solihull Wheels for All charity is to provide accessible cycling with maximum inclusivity. The Charity has a range of bicycles and adapted tricycles that allow everyone to become involved in a cycling session, whether or not they have a physical or learning disability and of any age (our age range is from 3 to 98 years). A high proportion of our service users live in deprived areas of the Borough. Our volunteers help the service users to cycle in safety, often supported by their carers.

We work with other institutions including day centres, schools for adults and children, old peoples' homes and care homes. We also engage with other charities in the local area either through welcoming their clients to our open sessions or, where requested, arranging private sessions specifically for the clients of the particular charity. Currently we work with SENSE, for people with impaired sight and hearing, Autism West Midlands and SOLO, an organisation that enables children, young people & adults with learning disabilities to enjoy social & leisure activities.

Our inclusive sessions enable people with or without disabilities to ride together in a safe sheltered environment and be treated equally. This enables families with a disabled member to cycle together and is often the only activity they can do as a family group.

We also aim to reduce social isolation for people and help to remove barriers between groups of our clients who may find making friendships difficult as a result of disability, mental health issues or just general loneliness. Further we encourage carers who attend on a regular basis to talk to one another, often forging friendships and gaining support that continues outside the sessions. We aim not to exclude anyone based on physical, learning or behavioural difficulties.

A key objective over the life of our National Lottery funded project is to expand the service to offer sessions in the community rather than just at our base at the Tudor Grange Leisure Centre. We envisage running sessions at care and residential homes as well as doing more sessions in schools.

We, the trustees, have taken great care to fulfil our objectives as set out in the Charity's constitution and follow the Charity Commission guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Volunteers

The Charity is grateful for the hard work and enthusiasm of its volunteers who freely give hours of their time to supporting the cycling sessions.

The Charity has a range of bicycles, many specially adapted for physical disabilities and mental health issues, including wheelchair transporters, hand cranked bicycles and two seat bicycles that allow a carer or volunteer to ride with the service user. As each service user is unique it is sometimes necessary to adapt a machine to meet their individual needs, this is done in consultation with the client and carer using the skills of the trustees and volunteers.

Many of the volunteers benefit through their work with the charity including through working as part of the team which provides social inclusion and, often, the opportunity to use their skills perhaps acquired through many years working.

It is critical to our future plans that we are able to recruit more volunteers. To this end we continue to work with CAVA and local cycling clubs as well as recruiting by word of mouth.

Summary of the main achievements of the charity during the year

This project has been in existence since 2014. It was initially run by the Local Authority but became a charity in February 2019.

We have continued to run Monday morning open sessions and, during BST, on Monday evenings. These sessions are open to all, with the morning sessions running year-round (subject to the weather). We also changed our Wednesday morning session from a private session for Sense to an open session (which people supported by Sense still also attend). Again, we saw a significant growth year over year in the number of service user contacts. In 2022 there were 1878 service user session attendances. In 2023 there were 2462, an increase of 31%.

During 2023 we successfully applied for National Lottery Community Funding (NLCF) to expand our service to more locations away from our base at Tudor Grange Leisure Centre in a three-year project. We are targeting care and residential homes, schools and other community groups, discussions are underway with several likely candidates. Vital to this project was to secure the position of our Project Lead by changing their employment status from a zero hours contract to being salaried. This was achieved at the start of October and we have engaged CAVA to provide our payroll service and Nest for the pension.

To support our expansion, we have reviewed the training for our volunteers and provided updated safe-guarding training in conjunction with the local authority. Also, approximately half the volunteers attended first aid training and we have invested in new first aid equipment. We believe this gives us a good level of coverage. We are also aware that expanding the project does require more volunteers, a key task for 2024 is to recruit additional people.

We continually review the range of bicycles available and purchase new machines to ensure our fleet matches the requirements of the service users. During 2023 we raised funds to purchase more new Tomcat tricycles, including one electrically assisted machine. We have ordered a new 'social' bike and acquired two more electric bikes to help service users with limited leg strength.

In September our Treasurer, Gordon Tunnicliffe, stood down at short notice but supported the transfer of the accounts processes to the Chair person on a temporary basis. During October our new Trustee and Treasurer, David Williams, was appointed. David has a wealth of experience in the financial sector and particularly in risk management. We feel his experience will be an asset to the charity.

During this period there was no risk to, or impact upon, the charity's funding and it remains in a good position financially. During 2023 our income was £37,184, including money from the lottery grant, with expenditure of £28,337 giving us a nett income of £8,845.

We continued our relationship with Cyclists Fighting Cancer, donating bikes which we no longer require to them, and with Solihull Cycling Club who ran a number of fund-raising events with us. We also received generous donations from local businesses and sports clubs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold the equivalent of 6 to 9 months operating costs in reserve to meet the costs of facility hire and the Project Lead should we have no funding. To this end we intend to open a saving account in 2024 to hold the reserved funds.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity is mainly financed by other local charities such as the Lions Solihull and Lions Shirley, National Charities e.g. Cycling Projects, local businesses and clubs or through applications to grant providers such as the National Lottery and Charitable Trusts. We also have an excellent relationship with Solihull Cycling Club who raise significant monies in partnership with us. We are grateful for the support they provide without which we would not be able to run our sessions.

We use the money raised to maintain and upgrade the fleet of bicycles, to provide insurance for the riders, and to pay the costs of sessions such as track hire and instructor costs.

Bikes no longer needed have been donated to another charity, Cyclists Fighting Cancer, who renovate them before donating them to children suffering from cancer, or to their families. We believe this is a worthy cause and a sustainable way of reusing such bicycles

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Williams	Gary Christian
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date		



Receipts and payments accounts

For the period from	Period start date 01 January 2023	To	Period end date 31 December 2023
---------------------	--------------------------------------	----	-------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and fund raising	£ 9,960.50	£ -	£ -	£ 9,960.50	£ 14,082.00
Public and private client track sessions	£ 9,519.92	£ -	£ -	£ 9,519.92	£ 8,527.00
National Lottery Community Fund grant	£ 19,170.00	£ -	£ -	£ 19,170.00	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
Sub total (Gross income for AR)	£ 38,650.42	£ -	£ -	£ 38,650.42	£ 22,609.00
A2 Asset and investment sales, (see table)					
Not applicable	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Total receipts	£ 38,650.42	£ -	£ -	£ 38,650.42	£ 22,609.00
A3 Payments					
Professional instruction for public and private client track sessions	£ 7,944.30	£ -	£ -	£ 7,944.30	£ 4,483.00
Track hire for year	£ 2,801.33	£ -	£ -	£ 2,801.33	£ 2,420.00
Fund raising costs	£ 312.40	£ -	£ -	£ 312.40	£ 144.00
Sundries, equipment, insurance, bike maintenance and minor spends	£ 21,446.09	£ -	£ -	£ 21,446.09	£ 11,542.00
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
Sub total	£ 32,504.12	£ -	£ -	£ 32,504.12	£ 18,589.00
A4 Asset and investment purchases, (see table)					
Not applicable	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -	£ -
Total payments	£ 32,504.12	£ -	£ -	£ 32,504.12	£ 18,589.00
Net of receipts/ payments	£ 6,146.30	£ -	£ -	£ 6,146.30	£ 4,020.00
A5 Transfers between funds	£ -	£ -	£ -	£ -	£ -
A6 Cash funds last year end	£ 20,404.35	£ -	£ -	£ -	£ 16,384.00
Cash funds this year end	£ 26,550.65	£ -	£ -	£ 6,146.30	£ 20,404.00

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Bank balance at year end	£ 26,550.65	£ -	£ -
	Petty cash	£ -	£ -	£ -
		£ -	£ -	£ -
	Total cash funds	£ 26,550.65	£ -	£ -

(agree balances with receipts and payments accounts(s))


Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	None	£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None	£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use (In clarification, the details described, are the essential equipment items utilised for running the charity, on an operational day to day basis, for our clients)	Specialist bicycles, safety equipment and storage facilities	£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None	£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	G. CHRISTIAN	13/02/24

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Bank balance at year end	£ 26,550.65	£ -	£ -
	Petty cash	£ -	£ -	£ -
		£ -	£ -	£ -
	Total cash funds	£ 26,550.65	£ -	£ -

(agree balances with receipts and payments accounts(s))

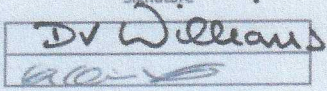
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	None	£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None	£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use (In clarification, the details described, are the essential equipment items utilised for running the charity, on an operational day to day basis, for our clients)	Specialist bicycles, safety equipment and storage facilities	£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None	£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -

Signed by one or two trustees on behalf of all the trustees

Signature


Print name
 D.V. WILLIAMS
 G. CHRISTIAN

Date of approval
 13/02/24
 13/02/24



Section A Independent Examiner's Report

Report to the trustees/ members of

Solihull Wheels for All

On accounts for the year ended

31 December 2023

Charity no (if any)

1181993

Set out on pages

Bank Account Statements, Income Account, Expenditure Account, Statement of Account and Charity Commission Form CC16A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12 / 2023.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

12.2.2024

Name:

PHILIP ROSENBLUM

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

[Empty box]

Address:

19 THORNBURY AVENUE
SOLIHULL
B91 2BJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

<p>Report to the trustees/ members of</p>	
<p>31 December 2022</p>	<p>On accounts for the year ended</p>
<p>Set out on pages</p>	
<p>Responsibilities and basis of report</p>	
<p>Independent examiner's statement</p>	
<p>Signed: <i>[Signature]</i></p>	
<p>Name: <i>Philip Roseburn</i></p>	
<p>Relevant professional qualification(s) or body (if any):</p>	
<p>Address: <i>19 Thorburn Avenue</i></p>	

SOLIHULL WHEELS FOR ALL

England & Wales - Charity number 1181993

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name Solihull Wheels for All

Other names charity is known by

Registered charity number (if any) 1181993

Charity's principal address Tudor Grange Leisure Centre
 Blossomfield Road
 Solihull
 Postcode B91 1NB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary Christian	Chair		
2	Gordon Tunnicliffe	Treasurer		
3	Arthur Salisbury			
4	Alan Thomson			
5	Paul Robinson			
6	Graham Hewson			
7	Mark Shah			
8	Rob Cull			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

As a Board of Trustees we are well aware of the needs of many of the Charity's service users. Consequently, we ensure that each session is run by a trained lead instructor and that volunteers are DBS checked. In partnership with Solihull Active we aim to provide training to our volunteers covering safe-guarding and first aid.

We have developed comprehensive risk assessments for our operations and work with Tudor Grange Leisure Centre in the event of any incidents. The Charity has insurance to cover the risks of any on track incidents and loss of equipment.

Having successfully restarted sessions in 2021 with a modified risk assessment and operating protocols. During 2022, following the removal of government restrictions we reverted to our normal processes.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote community involvement in healthy recreation through cycling for the benefit of those living or working within Solihull and surrounding areas. We aim to support people to increase their participation in society and by enabling social inclusion. We support people of all abilities and ages to adopt healthier lifestyles to improve their quality of life.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main objective of Solihull Wheels for All charity is to provide accessible cycling with maximum inclusivity. The Charity has a range of bicycles and adapted tricycles that allow everyone to become involved in a cycling session, whether or not they have a physical or learning disability and of any age (our age range is from 3 to 99 years). A high proportion of our service users live in deprived areas of the Borough. Our volunteers help the service users to cycle in safety, often supported by their carers.

We work with other institutions including day centres, schools for adults and children, old peoples' homes and care homes. We also engage with other charities in the local area either through welcoming their clients to our open sessions or, where requested, arranging private sessions specifically for the clients of the particular charity. Currently we work with SENSE, for people with impaired sight and hearing, Autism West Midlands and SOLO, an organisation that enables children, young people & adults with learning disabilities to enjoy social & leisure activities.

Our inclusive sessions enable people with or without disabilities to ride together in a safe sheltered environment and be treated equally. This enables families with a disabled member to cycle together and is often the only activity they can do as a family group.

We also aim to reduce social isolation for people and help to remove barriers between groups of our clients who may find making friendships difficult as a result of disability, mental health issues or just general loneliness. Further we encourage carers who attend on a regular basis to talk to one, often forging friendships and gaining support that continues outside the sessions. We aim not to exclude anyone based on physical, learning or behavioural difficulties.

We, the trustees, have taken great care to fulfil our objectives as set out in the Charity's constitution and follow the Charity Commission guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Volunteers

The Charity is grateful for the hard work and enthusiasm of its volunteers who freely give hours of their time to supporting the cycling sessions. The Charity has a range of bicycles, many specially adapted for physical disabilities and mental health issues, including wheelchair transporters, hand cranked bicycles and two seat bicycles that allow a carer or volunteer to ride with the service user. As each service user is unique it is sometimes necessary to adapt a machine to meet their individual needs, this is done in consultation with the client and carer using the skills of the trustees and volunteers.

Many of the volunteers benefit through their work with the charity including through working as part of the team which provides social inclusion and, often, the opportunity to use their skills perhaps acquired through many years working.

Summary of the main achievements of the charity during the year

This project has been in existence since 2014. It was initially run by the Local Authority but became a charity in February 2019. We have now recovered fully from the COVID19 restrictions running both our Monday morning open sessions and, during BST, open sessions on Monday evenings. We saw a growth of over 40% in the number of service user contacts and the number of open sessions compared with the previous year. There were over 1500 service user contacts during 2022, supported by the growing popularity of the sessions we now run through the winter months.

Whilst we continue to work with the local authority to expand our service to other locations limited progress has been made as they are still to secure the necessary funds to fully develop their plans. We did, however, support the launch of cycling hubs throughout the borough by demonstrating some of our adapted cycles.

We have also run some sessions at a local school whose pupils were unable to come to Tudor Grange. This builds upon the work started in 2021 and is very successful, but remains dependent on the efforts of Lydia and Paul Robinson. Our plan for the coming years is to expand this work further and, to support the additional travel & insurance costs involved, we have applied for lottery funding. Preparing the bid took a great deal of effort and focus from the trustees during 2022. We are hopeful our application will be successful and funding will be granted early 2023. This would allow us to accelerate our plans significantly through additional equipment appropriate to schools and elderly riders. It would also mean that we could refine the contract with our Project Lead, Lydia Robinson, to a guaranteed number of hours each week rather than the existing zero hours arrangement to cope with the additional organisation and administration of sessions in the community. Further we would invest more funds in volunteer training.

A second initiative to deliver community sessions was to merge with another local charity, the Solihull chapter of Cycling Without Age (CWA). Their mission was to provide accessible cycling sessions at care & residential homes across the borough but, owing to the COVID19 restrictions, they were unable to launch. Through discussions between the charities, it was agreed that Solihull Wheels for All (SWFA) has more resources to deliver this service, consequently the Solihull chapter of CWA was wound up and its assets transferred to SWFA.

We continually review the range of bicycles available and actively seek new machines to ensure our fleet matches the requirements of the service users. During 2022 we raised funds to purchase two new Tomcat tricycles, due for delivery early 2023, as our existing machine is very popular. We also acquired two electric bikes which was a major initiative for 2022.

Support to restart following the pandemic was provided by the Cycling Projects charity through funding our annual insurance and maintenance costs through a one-off grant.

With the income from our service users and donations the charity remains in a good position financially. During 2022 our income was £22,609 with expenditure of £18,589 giving us a nett income of £4,020. The surplus was as a result of three major income streams, however, including a donation of £3700 from Vodafone & Solihull CC, £3000 from Cycling Projects and a transfer of £3000 from CWA. These are one-off donations so fund-raising during 2023 will be key.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity is mainly financed by other local charities such as the Lions Solihull and Lions Shirley, by National Charities e.g. Cycling Projects, by local businesses and through applications to grant providers such as the National Lottery, Charitable Trusts, the local Police Authority and so on. We also have an excellent relationship with Solihull Cycling Club who raise significant monies on our behalf. We are grateful for the support they provide without which we would not be able to run our sessions. We use the money raised to maintain and upgrade the fleet of bicycles, to provide insurance for the riders, and to pay the costs of sessions such as track hire and instructor costs. Bikes no longer needed have been donated to another charity, Cyclists Fighting Cancer, who renovate them before donating them to children suffering from cancer, or to their families. We believe this is a worthy cause and a sustainable way of reusing such bicycles

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Gordon Tunnicliffe	Gary Christian
Treasurer	Chair

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
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The Charity is mainly financed by other local charities such as the Lions Solihull and Lions Shirley, by National Charities e.g. Cycling Projects, by local businesses and through applications to grant providers such as the National Lottery, Charitable Trusts, the local Police Authority and so on. We also have an excellent relationship with Solihull Cycling Club who raise significant monies on our behalf. We are grateful for the support they provide without which we would not be able to run our sessions. We use the money raised to maintain and upgrade the fleet of bicycles to provide insurance for the riders, and to pay the costs of sessions such as track hire and instructor costs. Bikes no longer needed have been donated to another charity, Cyclists Fighting Cancer, who renovate them before donating them to children suffering from cancer, or to their families. We believe this is a worthy cause and a sustainable way of reusing such bicycles.

Section F Other optional information



--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
Gordon Tunnicliffe	Gary Christian
Treasurer	Chair

Full name(s)

Position (eg Secretary, Chair, etc)

Date

25/1/23



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-22		31-Dec-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and fund raising	-	11,682	-	11,682	9,223
Public and private client track sessions	-	10,927	-	10,927	6,318
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	22,609	-	22,609	15,541
A2 Asset and investment sales, (see table).					
Not applicable	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	22,609	-	22,609	15,541
A3 Payments					
Professional instruction for public and private client track sessions	-	4,483	-	4,483	2,100
Track hire for year	-	2,420	-	2,420	1,176
Insurance	-	1,177	-	1,177	-
"Just Giving"	-	144	-	144	-
Sundries, equipment, bike maintenance and minor spends	-	10,365	-	10,365	9,524
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	18,589	-	18,589	12,800
A4 Asset and investment purchases, (see table)					
Not applicable	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	18,589	-	18,589	12,800
Net of receipts/(payments)	-	4,020	-	4,020	2,741
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	16,384	-	16,384	13,643
Cash funds this year end	-	20,404	-	20,404	16,384

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance at 31 December 2022	-	20,404	-
		-	-	-
		-	-	-
	Total cash funds	-	20,404	-
<small>(agree balances with receipts and payments account(s))</small>				

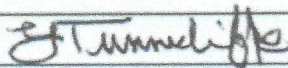

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty cash at 31 December 2022	-	46	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use (In clarification, the details described, are the essential equipment items utilised for running the charity, on an operational day-to-day basis, for our clients)	Specialist bicycles, safety equipment and storage facilities.		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gordon Tunnicliffe	25/1/23
	Gary Christian	25/01/2023

SOLIHULL WHEELS FOR ALL

England & Wales - Charity number 1181993

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name Solihull Wheels for All

Other names charity is known by

Registered charity number (if any) 1181993

Charity's principal address Tudor Grange Leisure Centre
 Blossomfield Road
 Solihull
 Postcode B91 1NB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Gordon Tunnicliffe	Treasurer		
3	Arthur Salisbury			
4	Alan Thomson			
5	Paul Robinson			
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7	Mark Shah			
8	Rob Cull			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

As a Board of Trustees we are well aware of the needs of many of the Charity's service users. Consequently, we ensure that each session is run by a trained lead instructor and that volunteers are DBS checked. In partnership with Solihull Active we aim to provide training to our volunteers covering safe-guarding and first aid.

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Having successfully restarted sessions in 2021 with a modified risk assessment and operating protocols. During 2022, following the removal of government restrictions we reverted to our normal processes.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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We also aim to reduce social isolation for people and help to remove barriers between groups of our clients who may find making friendships difficult as a result of disability, mental health issues or just general loneliness. Further we encourage carers who attend on a regular basis to talk to one, often forging friendships and gaining support that continues outside the sessions. We aim not to exclude anyone based on physical, learning or behavioural difficulties.

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Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Volunteers

The Charity is grateful for the hard work and enthusiasm of its volunteers who freely give hours of their time to supporting the cycling sessions. The Charity has a range of bicycles, many specially adapted for physical disabilities and mental health issues, including wheelchair transporters, hand cranked bicycles and two seat bicycles that allow a carer or volunteer to ride with the service user. As each service user is unique it is sometimes necessary to adapt a machine to meet their individual needs, this is done in consultation with the client and carer using the skills of the trustees and volunteers.

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Summary of the main achievements of the charity during the year

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Whilst we continue to work with the local authority to expand our service to other locations limited progress has been made as they are still to secure the necessary funds to fully develop their plans. We did, however, support the launch of cycling hubs throughout the borough by demonstrating some of our adapted cycles.

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We continually review the range of bicycles available and actively seek new machines to ensure our fleet matches the requirements of the service users. During 2022 we raised funds to purchase two new Tomcat tricycles, due for delivery early 2023, as our existing machine is very popular. We also acquired two electric bikes which was a major initiative for 2022.

Support to restart following the pandemic was provided by the Cycling Projects charity through funding our annual insurance and maintenance costs through a one-off grant.

With the income from our service users and donations the charity remains in a good position financially. During 2022 our income was £22,609 with expenditure of £18,589 giving us a nett income of £4,020. The surplus was as a result of three major income streams, however, including a donation of £3700 from Vodafone & Solihull CC, £3000 from Cycling Projects and a transfer of £3000 from CWA. These are one-off donations so fund-raising during 2023 will be key.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity is mainly financed by other local charities such as the Lions Solihull and Lions Shirley, by National Charities e.g. Cycling Projects, by local businesses and through applications to grant providers such as the National Lottery, Charitable Trusts, the local Police Authority and so on. We also have an excellent relationship with Solihull Cycling Club who raise significant monies on our behalf. We are grateful for the support they provide without which we would not be able to run our sessions. We use the money raised to maintain and upgrade the fleet of bicycles, to provide insurance for the riders, and to pay the costs of sessions such as track hire and instructor costs. Bikes no longer needed have been donated to another charity, Cyclists Fighting Cancer, who renovate them before donating them to children suffering from cancer, or to their families. We believe this is a worthy cause and a sustainable way of reusing such bicycles

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Gordon Tunnicliffe	Gary Christian
Treasurer	Chair

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

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Section F Other optional information



--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
Gordon Tunnicliffe	Gary Christian
Treasurer	Chair

Full name(s)

Position (eg Secretary, Chair, etc)

Date

25/1/23



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-22		31-Dec-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and fund raising	-	11,682	-	11,682	9,223
Public and private client track sessions	-	10,927	-	10,927	6,318
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	22,609	-	22,609	15,541
A2 Asset and investment sales, (see table).					
Not applicable	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	22,609	-	22,609	15,541
A3 Payments					
Professional instruction for public and private client track sessions	-	4,483	-	4,483	2,100
Track hire for year	-	2,420	-	2,420	1,176
Insurance	-	1,177	-	1,177	-
"Just Giving"	-	144	-	144	-
Sundries, equipment, bike maintenance and minor spends	-	10,365	-	10,365	9,524
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	18,589	-	18,589	12,800
A4 Asset and investment purchases, (see table)					
Not applicable	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	18,589	-	18,589	12,800
Net of receipts/(payments)	-	4,020	-	4,020	2,741
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	16,384	-	16,384	13,643
Cash funds this year end	-	20,404	-	20,404	16,384

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance at 31 December 2022	-	20,404	-
		-	-	-
		-	-	-
	Total cash funds	-	20,404	-
<small>(agree balances with receipts and payments account(s))</small>				

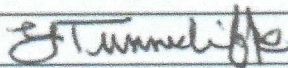

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty cash at 31 December 2022	-	46	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use (In clarification, the details described, are the essential equipment items utilised for running the charity, on an operational day-to-day basis, for our clients)	Specialist bicycles, safety equipment and storage facilities.		-	-
			-	-
			-	-
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			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gordon Tunnicliffe	25/1/23
	Gary Christian	25/01/2023