

# ALICE HOLT INCLUSIVE CYCLING

England & Wales · Charity number 1182422

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-03-12

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

## Contact

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**Address** 14 The Oaks  
Fleet  
Hampshire  
GU51 4HQ

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**Website** <https://aliceholtinclusivecycling.com/>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS: TO PROVIDE OR ASSIST IN THE PROVISION OF CYCLING EQUIPMENT AND FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR DISABILITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** To provide or assist in the provision of cycling equipment and facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their disability with the object of improving their conditions of life.

## Classification

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

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£4,641	£1,479	-	-
2024-12-31	£7,215	£1,232	-	-
2023-12-31	£14,705	£12,545	-	-
2022-12-31	£13,607	£12,702	-	-
2021-12-31	£2,998	£1,024	-	-

## Trustees

Name	Role	Appointed
<b>HOWARD JAMES ROBINSON</b>	Chair	2019-03-12
David Thomas		2024-01-25
Harry Sidney Glover		2019-03-12
Hilary Anne Hill		2026-01-22
John Bennison		2023-08-21
Michael Oliver		2023-01-19
Neil Bausor		2023-01-19
PETER JEANS JP		2019-03-12

**ALICE HOLT INCLUSIVE CYCLING**

England & Wales - Charity number 1182422

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# Accounts

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**ALICE HOLT INCLUSIVE CYCLING**  
**AGM 22 JANUARY 2026**

**Chairman's Report**

Howard gave the following report outlining the charity's activities for the calendar year 1 January to 31 December 2025.

1. The Charity remains in a very sound position, both in financial terms and in the number of attendees using our specialised cycles. The number of paying users has been fairly steady over the last three years (see stats below), but this belies the fact that in addition to disabled folk, we welcome an almost equal number of carers, teachers and family members.

2023 – 1,137 (average number 15.79)

2024 – 1,368 (average number 17.25)

2025 – 1,332 (average number 16.51)

2. We welcomed many different groups, SEN schools, and organisations at AHIC in addition to single persons (usually with their carers). These included (but not limited to):  
Pathways School, Pond Meadow School, Portesbery School,  
Dementia Friendly Alton, Post 19, Active Surrey,  
National Association of Social Providers (NASP), Winchester Scouts, Abbey School,  
Henry Tyndale School, Hollywater School, KEF Kids, Alton Stroke Support,  
Linkable Adult Services, Hampshire Childrens Services, Tadley Court School,  
NE Hants Disabled Childrens Family event; Woodlarks Summer Groups.  
It should be pointed out that most of these groups were catered for by arranging a special event, rather than coming on our regular Thursday morning session.
3. After many years of campaigning, it is gratifying to report that AHIC have been successful in acquiring additional, and much needed, storage for our 'stable' of special cycles. Our thanks go to Forestry England for supplying two newly-refurbished 30 foot containers to replace our old dilapidated leaking 40 foot container. These are currently at a temporary site in the overflow car park at Alice Holt Forest, and are expected to be moved to their permanent site at the Activity Centre early in 2026 once the necessary ground work and foundations have been completed. This will give us 50% more storage capacity, and enable us to purchase more badly-needed specialised bikes (for which we have funds). It will also mean that our long-suffering volunteers will not need to hang bikes from the ceiling of the container to save space.
4. AHIC re-commenced operations on Thursday 6 February 2025 after our usual Christmas/New Year break, and finished on Thursday 11 December 2025 when we had our Volunteers Christmas 'Thank you' lunch.
5. We are very fortunate in having a very enthusiastic and empathetic team of 15 volunteers (7 of whom are Trustees). None of our volunteers or Trustees take any form of recompense for the hard work they do, either financially or in kind.
6. During the year AHIC were fortunate to receive substantial financial donations from The Army Golf Club, and Hart Road Runners. These amounts are shown in the annual accounts. We also received a donation of a child's specially adapted trike, and also specialist cycle-cleaning equipment from Muc-off UK. As a result of all the above, AHIC are in a very strong financial position for the coming year. However, the Trustees have agreed that a large part of our funds will be spent on replacing and adding to our fleet of cycles to meet demand once our additional

storage has been commissioned. The Trustees have agreed that a reserve fund of £1,000 shall be kept permanently to meet contingencies.

7. AHIC continue to enjoy good relations with Forestry England, with both our Annual Permission and Licence to Operate documents having been renewed for a further year. We co-exist happily with 'Go Ape' – a commercial organisation operating various outdoor activities at Alice Holt. In February 2025 Go Ape installed an overhead adventure netting trail above the All-ability Cycle Trail which briefly interrupted AHIC's clients' use. We continue to attend the regular Stakeholders meetings organised by Forestry England.
8. Our Trustees continue to hold regular quarterly meetings, and the minutes of these meetings are circulated to all our volunteers.
9. In September 2025 AHIC was registered with the RVS (Royal Voluntary Service) in case any member of the public was interested in volunteering with our Charity.
10. As mentioned at the last AGM, the AHIC bank accounts have been moved to new accounts, still with NatWest Bankline. The old accounts have now been closed down, and an additional Trustee signatory has been added bringing the total number of signatories up to the maximum of four allowed. For the Thursday morning drop-in sessions at Alice Holt, payments continue to be made either in cash or by card (via Sum UP). Group bookings are usually paid for by internet transfer.
11. Lastly, as always, my very sincere thanks to our dedicated and hardworking team of volunteers, without whom AHIC would not exist and would be sorely missed by all our clients.

**Alice Holt Inclusive Cycling**  
**Year to 31st December 2025**  
**Receipts and Payments Accounts**

£	2025 Year	2024 Year
<b>Receipts</b>		
Clients	2,934.00	3093.00
Donations	444.04	2606.06
Interest	144.26	133.29
Park Leisure	0.00	0.00
Sale of old cycles	0.00	0.00
Special events	1,119.00	1383.00
Other	0.00	0.00
<b>Total receipts</b>	<u>4,641.30</u>	<u>7,215.35</u>
<b>Payments</b>		
Admin fee	41.25	32.87
FE License fee	75.00	0.00
Insurance premium	565.05	441.41
Cycle purchases	0.00	0.00
Spares/repairs	538.89	335.81
Stationery	9.20	132.00
Subsistence	148.00	120.00
Thank you gifts	0.00	0.00
Other	102.34	170.08
<b>Total payments</b>	<u>1,479.73</u>	<u>1,232.17</u>
<b>Net receipts/(payments)</b>	3,161.57	5,983.18
Cash funds last year end	<u>12,799.21</u>	<u>6816.03</u>
<b>Cash funds this year end</b>	<u>15,960.78</u>	<u>12,799.21</u>
<b>Cash funds</b>		
Cash	192.39	153.49
Bank	<u>15,768.39</u>	<u>12645.72</u>
	<u>15,960.78</u>	<u>12,799.21</u>
<b>Assets for charity's use</b>		
Cycles at insurance valuation	45,000.00	45000.00
<b>Other monetary assets</b>		
Due from Weekly Clients and Special Events	300.00	60.00
<b>Liabilities</b>		
Amounts owed by charity	0.00	0.00







**ALICE HOLT INCLUSIVE CYCLING**

England & Wales - Charity number 1182422

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# Accounts

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**ALICE HOLT INCLUSIVE CYCLING**  
**AGM 24 October 2024**

Chairman's Report

Howard gave the following report outlining the Charity's activities year to date.

1. It had been a very good year for AHIC, particularly in terms of the numbers attending together with their carers, teachers and families. The stats speak for themselves: (paying users)

2022	- 661	(average number 13.22)
2023	- 1137	(average number 15.79)
2024	- 1108 (ytd)	(average number 17.05)
  
2. In addition to our regular Thursday morning visitors, such as Post 19, we welcomed and provided special sessions for the following groups: Portesbury School, Pathways School, Dementia Friendly Alton, Pond Meadow School, SHIFA (Active Surrey), Linkable Adult Services, Surrey Coalition of Disabled, 3 groups from Woodlarks Summer Camp : Trekkers, Odysions and Pioneer II, KEF Kids, Alton and Petersfield Stroke Support Group, Hampshire Childrens Services, Hollywater School, Henry Tyndale School and 555 Project.
  
3. AHIC re-commended operations this year on 8 February 2024 after the usual Christman/New Year break. On 1 February we had a maintenance day when most of our volunteers set to with soapy water, brushes, spanners and oil cans to give our bikes a "wash and brush up". My thanks to all who helped - a not very glamorous task!
  
4. During the year, donations had been received from Haslemere Velo, Hart Road Runners, and Yvette Sowerby (following the sale of her e-bikes). Recently we had also been gifted two fairly new hybrid 2-wheelers from Ian and Brenda Scott which had already been pressed into service. An e-bike trike had been gifted to AHIC, but as this was a very fast machine, the Trustees felt it was too dangerous for our clients to use. Sale/exchange or other solutions were being explored for this machine.
  
5. The AHIC bank accounts had finally been moved to new accounts (still with Nat West Bankline) to reflect the change to a Community Bank Account which allows up to four signatories. Currently the President, Chairman and Treasurer (Peter, Howard and Dave) have access to these accounts. The old accounts will remain open for a short period to allow pending transactions to take place, and then they will be closed down.
  
6. In addition to maintenance and repairs carried out by our own volunteers, AHIC had started to use a company called "Crank it up" run by Leon Bissonnet for major repair work. Leon was found to be very reliable, and ongoing discussions were being held with him to enter into an annual arrangement to service our bikes in exchange for the e-trike (mentioned in 4 above).
  
7. Lack of storage for our bikes continued to be a major problem for AHIC. The unsatisfactory solution of having to hang the 2-wheelers from a rope on the ceiling of the container continued and several of our volunteers were struggling with lifting the bikes up high. It also meant that, despite the success of AHIC and a growing demand, we were not able to expand our operation and meet the need. We have funds to purchase more badly-needed new bikes, but no space for them.

Following years of campaigning by AHIC and several meetings with Forestry England, we were no further forward. Howard had drawn up a comprehensive paper outlining the case for more cycle

storage and submitted this to both Forestry England and the South Downs National Park Authority. A meeting was held with them on 2 May 2024, but nothing has come of it, despite several chase-ups. We will continue to press strongly for more storage and explore other avenues to this end.

8. AHIC continues to operate under an “Annual Permission” agreement with Forestry England, and this has recently been renewed to 31 August 2025 following completion of the necessary application by Howard. There has been talk of moving this to a “Partnership Permission” but so far nothing has come of it. AHIC awaits further contact from Forestry England.
9. AHIC continues to enjoy good relations with the FE staff at Alice Holt, and attends the monthly Stakeholders meetings, together with other interested parties. Sadly, in July we had to say goodbye to Helen Littlejohn who had left to pursue a career with another organisation. Helen had been the Activity Co-ordinator at Alice Holt for a number of years, and had been a good friend and supporter of AHIC. A small leaving presentation was made to her on 18 July. Currently her role has not been filled.
10. The commercial cycle hire company – Southern Ebike Rentals – had ceased operations last year, and AHIC were able to enjoy a brief period when there was more space available for their bikes. This year Go Ape had started a cycle hire operation at Alice Holt as an extension of their existing outdoor activities there.
11. The AHIC Trustees continued to have quarterly meetings in accordance with the recommendations of the Charity Commission. Annual reports featuring financial statements, activity, policies and procedures, and the number of volunteers were submitted timely.
12. Lastly, my huge thanks go to our dedicated and enthusiastic team of 14 volunteers, without whom AHIC would not exist.

**Alice Holt Inclusive Cycling**  
**Year to 31st December 2024**  
**Receipts and Payments Accounts**

£	2024 Year	2023 Year
<b>Receipts</b>		
Clients	3,093.00	2598.00
Donations	2,606.06	10461.00
Interest	133.29	81.94
Park Leisure	0.00	74.00
Sale of old cycles	0.00	500.00
Special events	1,383.00	669.00
Other	0.00	321.44
<b>Total receipts</b>	<u>7,215.35</u>	<u>14,705.38</u>
<b>Payments</b>		
Admin fee	32.87	24.74
Affiliation fee	0.00	0.00
Insurance premium	441.41	440.00
Cycle purchases	0.00	10274.00
Spares	335.81	1100.73
Stationery	132.00	110.85
Subsistance	120.00	162.94
Thank you gifts	0.00	50.00
Other	170.08	381.44
<b>Total payments</b>	<u>1,232.17</u>	<u>12,544.70</u>
<b>Net receipts/(payments)</b>	5,983.18	2,160.68
Cash funds last year end	<u>6,816.03</u>	<u>4655.35</u>
<b>Cash funds this year end</b>	<u>12,799.21</u>	<u>6,816.03</u>
<b>Cash funds</b>		
Cash	153.49	205.74
Bank	<u>12,645.72</u>	<u>6610.29</u>
	<u>12,799.21</u>	<u>6,816.03</u>
<b>Assets for charity's use</b>		
Cycles at insurance valuation	45,000.00	45000.00
<b>Other monetary assets</b>		
Due from Weekly Clients and Special Events	60.00	129.00
<b>Liabilities</b>		
Amounts owed by charity	0.00	0.00



**ALICE HOLT INCLUSIVE CYCLING**

England & Wales - Charity number 1182422

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# Accounts

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# **Alice Holt Inclusive Cycling,**

## **Annual report for 2023**

### **Charity number 1182422**

Alice Holt Inclusive Cycling (AHIC) has again had a very successful year. AHIC were able to start weekly sessions on the 9<sup>th</sup> of February and continued throughout the year and stopping on the 14<sup>th</sup> of December for our usual winter break. During the year AHIC provided assisted cycling for 1,137 clients excluding their carers at an average attendance of 15.8 clients per session. This was the highest total AHIC have achieved since records began in 2014 (an increase of 72% on 2022). AHIC also put on two large special events for holiday groups from London in the summer. This year AHIC provided 21 cycling sessions for a local special needs schools during the summer and autumn term. We also made our bikes available on 8 Saturday mornings for a local Dementia Friendly group

Sadly one of our long standing volunteers and Trustee died suddenly in August which was a big blow to all our clients and volunteers. Nevertheless we have welcomed the addition of two new volunteers who have joined our organization making the number of volunteers 14 in all.

Again this year, AHIC were awarded two large grants from local charities and some smaller donations during the year. These grants enabled us to purchase three new cycles; a VanRaam Fun2Go side by side trike; a VanRaam Easyrider single seat recumbent trike and an adult hand tricycle to replace one of the existing broken one. Once again it was gratifying to be able to invite representatives from the charitable foundation to come to Alice Holt Forest to see the arrival of the new cycles that their donation had facilitated.

During the winter break, our fleet of conventional bikes were sent to BikeStart, a local cycling charity, for servicing and paid for by the money granted to us from the local Round Table at the close of 2022.

Relations with Forestry England have developed into a very satisfactory working relationship. The staff of Forestry England continues to have access to our fleet of bikes and make them available for disabled clients when AHIC is not open.

Sadly relations with Cycling UK became virtually nonexistent. AHIC took the decision earlier in the year to discontinue the affiliation as we were not deriving any benefit from our association with them and consequently it was seen to be a waste of money to pay the affiliation fee.

AHIC finished the year in a strong financial position (see the financial report). AHIC plan to continue to replace the old and worn out cycles as and when there are sufficient funds available in 2024. AHIC have no plans to purchase additional new cycles until more storage space becomes available.

Regular Trustee meetings and volunteer meetings continued to be held during the year together with an Annual General Meeting. Clients are kept informed of changes or cancellations by WhatsApp and e-mail.

PJ 01/2024

**Alice Holt Inclusive Cycling**  
**Year to 31st December 2023**  
**Receipts and Payments Accounts**

	£
<b>Receipts</b>	
Clients	2,598.00
Donations	10,461.00
Interest	81.94
E-Bike rentals	74.00
Sale of old cycles	500.00
Special events	669.00
Other	321.44
<b>Total receipts</b>	<u>14,705.38</u>
<b>Payments</b>	
Admin fee	24.74
Affiliation fee	0.00
Insurance premium	440.00
Cycle purchases	10,274.00
Spares & Servicing	1,100.73
Stationery	110.85
Subsistance	162.94
Thank you gifts	50.00
Other	381.44
<b>Total payments</b>	<u>12,544.70</u>
<b>Net receipts/(payments)</b>	2,160.68
Cash funds last year end	4,655.35
<b>Cash funds this year end</b>	<u>6,816.03</u>
<b>Cash funds</b>	
Cash	205.74
Bank	6,610.29
	<u>6,816.03</u>
<b>Assets for charity's use</b>	
Cycles at insurance valuation	45,000.00
<b>Other monetary assets</b>	
Due from clients	0.00
<b>Liabilities</b>	
Amounts owed by charity	0.00

**ALICE HOLT INCLUSIVE CYCLING**

England & Wales - Charity number 1182422

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# Accounts

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# **Alice Holt Inclusive Cycling,**

## **Annual report for 2022**

### **Charity number 1182422**

Alice Holt Inclusive Cycling (AHIC) has had a very successful year. AHIC were able to start weekly sessions at the beginning of February and continued throughout the year and stopping on the 15<sup>th</sup> of December for the usual winter break. During the year AHIC provided assisted cycling for 661 clients excluding their carers at an average attendance of 13.2 clients per session. This was the second highest total AHIC have achieved since records began in 2014. (If required, carers are provided with two-wheeler bikes at no charge). AHIC also put on two special events at weekends for holiday groups from London in the summer and once again AHIC were able to provide cycling on two afternoons each week for a local special school during the summer term.

AHIC have welcomed the addition of three new volunteers who have joined our organization making the number of volunteers 13 in all, a healthy situation to be in. One of our long serving and dedicated volunteer, Mel resigned in the summer for personal reasons. AHIC thank him for all he has done for AHIC as a volunteer and trustee, AHIC wish him well for the future.

AHIC were awarded two large grants from local charities and some smaller donations during the year. The first grant was for £10,000 which enabled us to purchase three new cycles; a VanRaam Fu2Go side by side trike; a Van Raam Easyrider single seat recumbent trike and a adult Pashley TR1 tricycle which is to replace one of the existing trikes that has seen better days. It was gratifying to be able to invite representatives from the charitable foundation to come to Alice Holt Forest to see the arrival of the new cycles that their donation had facilitated. AHIC also purchased a hand trike from existing funds to replace one of their existing cycles whose frame collapsed beyond repair. With another grant of £1,500 from a local charity AHIC have sent all our 2 wheeled cycles and an old Draisin recumbent for servicing. Many of the minor repairs and servicing have been carried out by AHIC volunteers.

Relations with Forestry England have developed into a very satisfactory working relationship. Likewise AHIC have developed a good working relationship with the Southern E Bike rentals, the cycle hire company working at Alice Holt Forest. Both the staff of Forestry England and Southern E Bike rentals have access to our fleet of bikes and make them available for disabled clients when AHIC are not open.

Sadly relations with Cycling UK are virtually nonexistent. Despite the fact that AHIC are an affiliated group with them, they take no interest in AHIC or promote AHIC activities.

AHIC finished the year in a strong financial position (see the financial report). AHIC plan to replace the old and worn out cycles as and when there are sufficient funds available in 2023. AHIC have no plans to purchase additional new cycles because there is no room to store them at present.

Regular Trustee meetings and volunteer meetings continued to be held during the year together with an Annual General Meeting.

# **Alice Holt Inclusive Cycling,**

## **Annual report for 2022**

### **Charity number 1182422**

Alice Holt Inclusive Cycling (AHIC) has had a very successful year. AHIC were able to start weekly sessions at the beginning of February and continued throughout the year and stopping on the 15<sup>th</sup> of December for the usual winter break. During the year AHIC provided assisted cycling for 661 clients excluding their carers at an average attendance of 13.2 clients per session. This was the second highest total AHIC have achieved since records began in 2014. (If required, carers are provided with two-wheeler bikes at no charge). AHIC also put on two special events at weekends for holiday groups from London in the summer and once again AHIC were able to provide cycling on two afternoons each week for a local special school during the summer term.

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Sadly relations with Cycling UK are virtually nonexistent. Despite the fact that AHIC are an affiliated group with them, they take no interest in AHIC or promote AHIC activities.

AHIC finished the year in a strong financial position (see the financial report). AHIC plan to replace the old and worn out cycles as and when there are sufficient funds available in 2023. AHIC have no plans to purchase additional new cycles because there is no room to store them at present.

Regular Trustee meetings and volunteer meetings continued to be held during the year together with an Annual General Meeting.



**Alice Holt Inclusive Cycling**  
**Year to 31.12.2022**  
**Receipts and Payments Accounts**

	£
<b>Receipts</b>	
Clients	1,665.00
Donations	11,588.90
Interest	14.25
E-bike rental	53.00
Sale of old cycles	0.00
Special events	291.00
Other	(4.67)
<b>Total receipts</b>	13,607.48
<b>Payments</b>	
Admin fee	4.20
Affiliation fee	85.00
Insurance premium	298.72
Cycle purchases	11,548.00
Spares	535.90
Stationery	119.95
Subsistence	101.98
Thank you gifts	7.92
Other	0.00
<b>Total payments</b>	12,701.67
<b>Net receipts/(payments)</b>	905.81
Cash funds last year end	3,749.54
<b>Cash funds this year end</b>	4,655.35
<b>Cash funds</b>	
Cash	170.37
Bank	4,484.98
	4,655.35
<b>Assets for charity's use</b>	
Cycles at insurance valuation	30,000.00
<b>Other monetary assets</b>	
Due from clients	0.00
<b>Liabilities</b>	
Amounts owed by charity	0.00



**ALICE HOLT INCLUSIVE CYCLING**

England & Wales - Charity number 1182422

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# Accounts

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# **Alice Holt Inclusive Cycling,**

## **Annual report for 2021**

Charity number 1182422

Due to the Covid restrictions we were not able to start our activities until the 8<sup>th</sup> of April. A Covid 19 protection policy was drawn up with all the necessary disinfectant sprays, masks, aprons, towels and cleansing material purchased and put into operation together with appropriate procedures. Despite the need for all these additional procedures, client numbers steadily grew until the summer when attendances returned to normal. In all we had 518 clients plus their carers over the 38 sessions during the year at an average attendance of 13.6 per session. We also put on one special event for handicapped children on holiday from a London based charity and four sessions for a local special school. We only had to cancel one session because of rain and we broke up for our Winter break on December the 16<sup>th</sup>, starting again on the 3<sup>rd</sup> of February 2022. We established an Alice Holt Inclusive Cycling WhatsApp group in order that we could communicate with all the volunteers and clients in real time. We welcomed three more volunteers to our group making a total of ten volunteers and formed a rota to ensure that at least three volunteers were present at each session.

The five Trustees managed to hold quarterly meetings, mostly by Zoom and finally we were able to have a public Annual General Meeting (AGM) in June, delayed because of the Covid restrictions. All five Trustees were reappointed. Prior to the AGM the Trustees met for a “Succession Meeting” to spread the tasks carried out by the Chairman. This policy has been put in place and has proved to be very successful. Relations with Forestry England remain excellent and both parties are working together for mutual benefit. It is hoped that we will be able to co-operate with the new commercial cycle hire company when it starts in 2022 so that our fleet of adapted cycles will be available throughout the week.

Maintenance of the fleet of bicycles was done mainly “in house” but we did ask another local bike charity, BikeStart to repair four of our bicycles which were beyond our capabilities. This proved to be a very good arrangement and we will continue to use BikeStart in the future. We decided to sell both the two Draisin Twisters and the Tandem which were either beyond repair or surplus to requirement.

We finished the year in a strong financial position (see the financial report) Our aim in 2022 is to buy a Van Raam recumbent tricycle when we have enough money. We have received two grants from local charities so far and are currently seeking other grants to supplement our savings.

P.J. 4.1.2022

**Alice Holt Inclusive Cycling**  
**Year to 31st December 2021**  
**Receipts and Payments Accounts**

	£
<b>Receipts</b>	
Clients	1,266.00
Donations	918.38
Interest	0.20
Park Leisure	142.50
Sale of old cycles	401.21
Special events	270.00
Other	0.00
<b>Total receipts</b>	<u>2,998.29</u>
<b>Payments</b>	
Admin fee	0.00
Affiliation fee	0.00
Insurance premium	274.72
Cycle purchases	220.00
Spares	466.82
Stationery	8.29
Subsistance	46.34
Thank you gifts	0.00
Other	7.99
<b>Total payments</b>	<u>1,024.16</u>
<b>Net receipts/(payments)</b>	1,974.13
Cash funds last year end	<u>1,775.41</u>
<b>Cash funds this year end</b>	<u>3,749.54</u>
<b>Cash funds</b>	
Cash	54.79
Bank	<u>3,694.75</u>
	<u>3,749.54</u>
<b>Assets for charity's use</b>	
Cycles at insurance valuation	25,000.00
<b>Other monetary assets</b>	
Due from clients	0.00
<b>Liabilities</b>	
Amounts owed by charity	0.00