

Annual Trustees Report 2020/20201 for Cycling Without Age Bristol – CIO : 1182936

CWA Bristol Currently comprises of three trustees and no paid staff or volunteers. Due to the nature of our work and the pandemic CWA suspended it's work in March 2020 and let go of all volunteers and our one paid member of staff.

Therefore, since this date there have been no activities in relation to Cycling Without Age Bristol. Our trishaw continues to be used by Katherine house care home where it is stored free of charge.

As the pandemic eases CWAB intends to use it's remaining funding to rebuild it's work in the Bristol area and recruit a larger board of trustees.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cycling Without Age Bristol

1182936

Receipts and payments accounts

CC16a

For the period
from

1/4/2020

To

3/31/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation	£20.00	-	-	20	-
Donation	£10.00	-	-	10	-
Donation	£44.00	-	-	44	-
Donation	£25.00	-	-	25	-
Donation	£500.00	-	-	500	-
Donation	£10.00	-	-	10	-
Donation	£400.00	-	-	400	-
Donation	£432.00	-	-	432	-
Donation	£25.00	-	-	25	-
Donation	£420.48	-	-	420	-
				-	
				-	
	-	-	-	-	-
Sub total (Gross income for AR)	1,886	-	-	1,886	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,886	-	-	1,886	-
A3 Payments					
Equipment	£12.00	-	-	12	-
Equipment	£12.27	-	-	12	-
Communications_PR	£35.88	-	-	36	-
Equipment	£745.02	-	-	745	-
Equipment	£12.27	-	-	12	-
Equipment	£12.27	-	-	12	-
Equipment	£12.27	-	-	12	-
Volunteer	£201.60	-	-	202	-
Staffing	£346.67	-	-	347	-
Equipment	£12.27	-	-	12	-
Equipment	£12.27	-	-	12	-
Staffing	£353.33	-	-	353	-
Equipment	£12.27	-	-	12	-
Equipment	£750.00	-	-	750	-
	-	-	-	-	
	-	-	-	-	-
Sub total	2,530	-	-	2,530	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,530	-	-	2,530	-

<i>Net of receipts/(payments)</i>	- 644	-	-	- 644	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	- 644	-	-	- 644	-

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	£5,788.47	£5,788.47	-	-
		-	-	-
		-	-	-
	Total cash funds	5,788	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	CWA Trishaw		-	5,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

	Signature	Print Name	Date of approval
		Emma Dyer	1/18/2022