

Annual Trustees Report 2021/2022 for Cycling Without Age Bristol - CIO : 1182936

After consultation with care homes, Cycling without Age Bristol's volunteer led activities remained paused during 2021-2022. We currently have 3 trustees and no paid members of staff.

Instead of volunteer led activities, the trishaw has been used exclusively by Katherine House, whose staff pilot the bike. This has enabled us to best meet the charitable objectives while complying with continued restrictions at care homes.

Katherine House has reported using the trishaw regularly, continuing to provide older people with access green spaces and to feel the wind in their hair.

We are using previously donated funds for the ongoing maintenance and insurance of the trishaw.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Cycling Without Age Bristol	1182936

Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
---------------------	-------------------------------	----	------------------------------

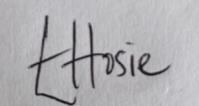
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
Equipment	954	-	-	954
Communication	67	-	-	67
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,021	-	-	1,021
A4 Asset and investment purchases, (see table)				
Trishaw	-	5,000	-	5,000
	-	-	-	-
Sub total	-	5,000	-	5,000
Total payments	1,021	5,000	-	6,021
Net of receipts/(payments)	- 1,021	- 5,000	-	- 6,021
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	5,788	-	-	5,788
Cash funds this year end	4,767	- 5,000	-	233

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		4,767	-
		-	-
		-	-
	Total cash funds	4,767	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-

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

Signature	Print Name
	Elaine Hosie

CC16a

Last year
to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-

-

-
-
-
-
-
-
-
-
-
-

-

-

-
-
-
-



**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

14th March 2023