

Annual Trustees Report 2022/2023 for Cycling Without Age
Bristol – CIO : 1182936

Cycling without Age Bristol currently has 3 trustees and no paid members of staff.

Instead of volunteer led activities, the trishaw is being used exclusively by Katherine House, whose staff pilot the bike.

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

Cycling Without Age Bristol

1182936

Receipts and payments accounts

CC16a

For the period
from

April 2022

To

April 2023

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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Equipment	75	-	-	75	-
Communication	147	-	-	147	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	222	-	-	222	-
A4 Asset and investment purchases, (see table)					
Trishaw Bicycle	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	222	-	-	222	-
Net of receipts/(payments)	- 222	-	-	- 222	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 222	-	-	- 222	-

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		4,581	-	-
		-	-	-
		-	-	-
	Total cash funds	4,581	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Elaine Hosie	Elaine Hosie	29th Jan 2024