

# EXETER CYCLING CAMPAIGN

England & Wales · Charity number 1183586

## Details

**Status** Registered

**Legal form** CIO

**Registered** 2019-05-24

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

## Contact

**Address** C/O Exeter Community Initiative  
148-149 Fore Street  
Exeter  
EX4 3AN

**Phone** 01392205800

**Email** [info@exetercyclingcampaign.org.uk](mailto:info@exetercyclingcampaign.org.uk)

**Website** [www.exetercyclingcampaign.org.uk](http://www.exetercyclingcampaign.org.uk)

## Activities

**Objects:** TO PROMOTE CYCLING FOR THE PUBLIC BENEFIT IN EXETER AND THE SURROUNDING ' GREATER EXETER' AREA AS A MEANS OF FURTHERING THE FOLLOWING CHARITABLE PURPOSES:1- THE PROMOTION OF PUBLIC HEALTH;2- THE PROMOTION OF HEALTHY RECREATION IN THE INTEREST OF SOCIAL WELFARE;3- THE PROMOTION OF PUBLIC SAFETY, PARTICULARLY ON THE HIGHWAYS;4- THE ADVANCEMENT OF EDUCATION;5- BY WHATEVER MEANS THE STEERING GROUP THINK FIT, INCLUDING THE PROVISION OF CYCLING FACILITIES, SERVICES, TRAINING, EDUCATIONAL ACTIVITIES AND RAISING MATTERS RELATING TO CYCLING AND OTHER FORMS OF TRANSPORT.

**Activities:** The Campaign promotes cycling for the public benefit in and around Exeter for: 1. promotion of public health2. promotion of healthy recreation in the interests of social welfare3. promotion of public safety, particularly on the highways4. advancement of educationby means including provision of cycling facilities, services, education, and raising matters regarding cycling and transport.

## Classification

- **How:** Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment

## Geography

- Devon

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-07-31 | £849   | £1,578      | -      | -         |
| 2024-07-31 | £1,337 | £976        | -      | -         |
| 2023-07-31 | £1,756 | £974        | -      | -         |
| 2022-07-31 | £2,110 | £1,185      | -      | -         |
| 2021-07-31 | £1,362 | £249        | -      | -         |
| 2020-07-31 | £1,151 | £101        | -      | -         |

## Trustees

| Name                             | Role | Appointed  |
|----------------------------------|------|------------|
| Edward James Pickering           |      | 2025-01-13 |
| Femke Joanne Myrthe Milene Nijse |      | 2025-09-01 |
| James Robert Diamond             |      | 2024-09-02 |
| Susan Barbara Kay                |      | 2020-11-10 |

**EXETER CYCLING CAMPAIGN**

England & Wales - Charity number 1183586

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# Accounts

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## Trustees' Annual Report for the period

Period start date: 1 August 2024

Period end date: 31 July 2025

Charity name: Exeter Cycling Campaign

Charity registration number: 1183586

### Objectives and Activities

|                                                                                                                                                                      | SORP<br>reference  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <p>The Campaign promotes cycling for the public benefit in and around Exeter for:</p> <ol style="list-style-type: none"><li>1. the promotion of public health,</li><li>2. the promotion of healthy recreation in the interests of social welfare,</li><li>3. the promotion of public safety, particularly on the highways,</li><li>4. the advancement of education by means including provision of cycling facilities, services, education, and raising matters regarding cycling and transport.</li></ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Here is a selection of activities that the Campaign has carried out, with the purposes they primarily address;</p> <p><b>Responses to planning applications and traffic regulation orders</b><br/>Multiple planning responses were submitted across Exeter. Campaign comments are regularly summarised in council officers' reports for the Exeter City Council Planning Committee, and plans have been amended accordingly, e.g. addition of pedestrian/cycle links between new housing developments and modifications to junctions to improve cyclist safety.</p> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u></p> <p><b>Dialogue with decision makers</b><br/>Many letters, meetings and questions to city and county councillors, including:</p> <ul style="list-style-type: none"><li>• Met with Steve Race MP, gave him information about floating bus stops for committee debate</li><li>• Cllr Michael Mitchell about Stoke Arms roundabout</li><li>• Asked questions about school streets at Devon County Council</li><li>• Provided information to councillors about school streets, after which motion passed</li><li>• Meeting with prospective councillors before election</li><li>• Contacted every new DCC councillor and portfolio holder after election</li></ul> |

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <ul style="list-style-type: none"> <li>● Councillor briefing after cyclist count at Rifford Road</li> <li>● Meeting with HATOC chair</li> <li>● Attended HATOC in favour of Newtown scheme</li> </ul> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u></p> <p><b>Reports, proposals and consultations</b></p> <ul style="list-style-type: none"> <li>i. Submitted a response to the Live and Move consultation Newtown.</li> <li>ii. Responded to Boniface Trail consultation</li> <li>iii. Response to Local Transport Plan 4</li> <li>iv. Response to Devon-wide LCWIP proposal</li> </ul> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u> 4. <u>Education</u></p> <p><b>Workshops and meetings</b></p> <ul style="list-style-type: none"> <li>i. Three summer socials at a local pub</li> </ul> <p><b>Media</b><br/>Exeter Cycling Campaign interacts with the wider public through print media. Daily trawling for relevant articles and letters in the main regional paper for the area, the Western Morning News, presents opportunities for people associated with Exeter Cycling Campaign to write letters to that newspaper to provide a personal perspective on current matters.</p> <p>A campaign spokesperson was interviewed for BBC Spotlight to discuss Rifford Road, and was quoted by BBC and Devon Live about the Newtown scheme</p> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u> 4. <u>Education</u></p> <p><b>Social media and newsletter</b><br/>We maintain an active presence on Facebook, Bluesky and Instagram, as well as sending out a regular newsletter to supporters. Numbers continue to grow on the mailing list and social media channels.</p> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u> 4. <u>Education</u></p> <p><b>Public events</b><br/>During 2024-25 Exeter Cycling Campaign engaged with and supported several public events</p> <ul style="list-style-type: none"> <li>1. Participation in the Active Devon 'Moving communities' conference</li> <li>2. Kidical Mass - support for the Xmas ride and promoting the event with supporters.</li> </ul> <p>1. <u>Public health</u><br/>4. <u>Education</u></p> |
|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                              |           |                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------|
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Campaign's trustees have taken the commission's public benefit guidance into account when making any decision it is relevant to. |
|------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------|

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                                                                                                                                                                                        |
|------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | Small donations are occasionally made to local groups whose aims complement those of Exeter Cycling Campaign, such as Kidical Mass. Grants are discussed and agreed by the trustees before any funds are transferred.                                                                                  |
| Policy on social investment including program related investment | Para 1.38      |                                                                                                                                                                                                                                                                                                        |
| Contribution made by volunteers                                  | Para 1.38      | All the Campaign's work is carried out by volunteers. This includes leadership engagement, responding to planning applications and public consultation, running our social media accounts, organising meetings, developing route designs, workshops and public events and response to media enquiries. |
| Other                                                            |                |                                                                                                                                                                                                                                                                                                        |

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><b>Positive action on planning applications</b> The Campaign continues to respond to planning applications in Exeter (and also in Teignbridge and East Devon district councils). The aim of this is to challenge developers where their application falls short of national or local policy for the provision of safe cycling (and walking) for people.</p> <p>As a result of Campaign volunteers' responses to planning applications plans are sometimes amended and formal planning conditions set when planning permission is granted, e.g. cycle parking increased, changing facilities added, pedestrian/cycle paths added to link developments.</p> <p>Such changes enable cycling for more people for their everyday trips, helping to tackle the problems of sedentary lifestyles and congestion and air pollution, and help to build communities in the places where people live.</p> <p><b>Public support</b><br/>The Campaign makes a positive difference to the lives of supporters and volunteers:</p> <ul style="list-style-type: none"> <li>• New volunteers have come forward throughout the year to contribute their time and energy and to engage with city and county leaders.</li> <li>• The Campaign continues to receive thanks from both citizens and elected councillors for our engagement in the city.</li> </ul> <p><b>Infrastructure improvements for safety and accessibility</b><br/>Over this reporting period, the Campaign has:</p> <ul style="list-style-type: none"> <li>• met regularly with the lead DCC Transport Officer for Exeter to seek to influence the county's road planning.</li> <li>• pushed for and commented on the draft long term cycling and walking plan ('LCWIP') for Devon.</li> <li>• made proposals for growing and improving the cycle network in Exeter</li> </ul> <p>The Campaign's 'Quick Win' list is actively used by DCC to prioritise locations for quick, low cost changes on cycle routes. Some have already been implemented, e.g. to remove obstacles, improve signage, make drop kerbs, etc, to join up routes and improve accessibility for adaptive cycles, child trailers and cargo bikes.</p> |

|  |  |                                                                                                                                                                      |
|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | Campaign volunteers have worked with both Devon County Council and Exeter City Council to develop an ongoing process for collecting and delivering these Quick Wins. |
|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The Campaign has remained in credit throughout the period 1 August 2024 to 31 July 2025. The balance of cash funds at 31 July 2025 was £3685. Income for the year was £849 and outgoings £1578. All income was unrestricted. Funds were spent to support the charity's activities, including room hire for meetings, a Zoom subscription and purchase of promotional materials. We also used some of the charity's accumulated reserves to support local groups with aims in line with ours, and to buy in some communications expertise to help us campaign more effectively in future. |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The trustees review the amount of cash funds at least annually and decide what should be spent to help achieve current objectives and what should be retained to support future work. The charity has no financial commitments so no minimum level of reserve has been set.                                                                                                                                                                                                                                                                                                              |
| Amount of reserves held                                                          | Para 1.22 | The cash funds on 31 July 2025 exceed our regular annual outgoings by about £1500.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Reasons for holding zero reserves                                                | Para 1.22 | The charity has no financial commitments so no minimum level of reserve has been set.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Details of fund materially in deficit                                            | Para 1.24 | There has been no deficit during the reporting period.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no uncertainties about the charity continuing as a going concern.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                  |           |                                                                                                                    |
|----------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)             | Para 1.47 | The Campaign's main source of funds during the period was private donations.                                       |
| Investment policy and objectives, including any social investment policy adopted | Para 1.46 | The charity does not make any investments.                                                                         |
| A description of the principal risks facing the charity                          | Para 1.46 | The principal risk to the charity is volunteers removing their support, either financial or in kind (mainly time). |
| Other                                                                            |           |                                                                                                                    |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Type of governing document (trust deed, royal charter)                                                                                                                    | Para 1.25 | Constitution                                                                                                                                                                                                                                                                                                                                                                                                                               |
| How is the charity constituted? (e.g unincorporated association, CIO)                                                                                                     | Para 1.25 | Charitable Incorporated Organisation                                                                                                                                                                                                                                                                                                                                                                                                       |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are appointed in accordance with the constitution, notably section 12 (2) Eligibility for trusteeship and section 13 Appointment of Campaign trustees:<br>1) At the first annual general meeting of the members of the Campaign all the Campaign trustees shall retire from office;<br>2) At every subsequent annual general meeting of the members of the Campaign, one-third of the Campaign trustees shall retire from office. |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

## Reference and Administrative details

|                             |                                                                                 |
|-----------------------------|---------------------------------------------------------------------------------|
| Charity name                | Exeter Cycling Campaign                                                         |
| Other name the charity uses | None                                                                            |
| Registered charity number   | 1183586                                                                         |
| Charity's principal address | c/o Exeter Community Initiatives,<br>148-149 Fore Street,<br>Exeter,<br>EX4 3AN |

## 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) |
|---------------|-----------------|-------------------------------------|---------------------------------------------------------------|
| James Diamond | Chair           | From 2/9/2024                       | None                                                          |
| Mike Walton   | Chair           | Until 20/2/2025                     |                                                               |
| Ed Pickering  | Deputy Chair    | From 13/1/2025                      | None                                                          |
| Jules Bristow | Secretary       |                                     | None                                                          |
| Susan Kay     | Treasurer       |                                     | None                                                          |

## Corporate trustees – names of the directors at the date the report was approved

|               |  |  |
|---------------|--|--|
| Director name |  |  |
| None          |  |  |

## Name of trustees holding title to property belonging to the charity

|              |                                   |  |
|--------------|-----------------------------------|--|
| Trustee name | Dates acted if not for whole year |  |
| None         |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |      |
|-------------------------------------------------------------------------------------------------------------------------------|------|
| Description of the assets held in this capacity                                                                               | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A  |

## Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| None            |      |         |

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

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information

## Declarations

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

### Signed on behalf of the charity's trustees

Signature: James Diamond

Full name: James Diamond

Position: Chair

Date: 16/2/2026

Signature: 

Full name: Femke Nijse

Position: Secretary

Date: 10-02-2026

Signature: 

Full name: Susan Kay

Position: Treasurer

Date: 10/2/2026



## Receipts and payments accounts

|                        |                               |    |                              |
|------------------------|-------------------------------|----|------------------------------|
| For the period<br>from | Period start date<br>1-Aug-24 | To | Period end date<br>31-Jul-25 |
|------------------------|-------------------------------|----|------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |
| Donations (online via CAF Donate)                     | 667                                    | -                                    | -                                   | 667                             | 1,079                         |
| Other donations                                       | -                                      | -                                    | -                                   | -                               | -                             |
| HMRC Gift Aid payments                                | 170                                    | -                                    | -                                   | 170                             | 257                           |
| Other income                                          | 11                                     | -                                    | -                                   | 11                              | 0                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>849</b>                             | <b>-</b>                             | <b>-</b>                            | <b>849</b>                      | <b>1,337</b>                  |
| <b>A2 Asset and investment sales, (see table)</b>     |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>849</b>                             | <b>-</b>                             | <b>-</b>                            | <b>849</b>                      | <b>1,337</b>                  |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
| Room hire                                             | 438                                    | -                                    | -                                   | 438                             | 171                           |
| Promotional equipment                                 | -                                      | -                                    | -                                   | -                               | 215                           |
| Comms: Zoom, website, social media                    | 156                                    | -                                    | -                                   | 156                             | 331                           |
| Bank charges                                          | 16                                     | -                                    | -                                   | 16                              | 17                            |
| Support for other groups                              | 522                                    | -                                    | -                                   | 522                             | -                             |
| Other expenditure                                     | 447                                    | -                                    | -                                   | 447                             | 242                           |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>1,578</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,578</b>                    | <b>976</b>                    |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>1,578</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,578</b>                    | <b>976</b>                    |
| <b>Net of receipts/(payments)</b>                     | <b>- 730</b>                           | <b>-</b>                             | <b>-</b>                            | <b>- 730</b>                    | <b>361</b>                    |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>4,415</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,415</b>                    | <b>4,054</b>                  |
| <b>Cash funds this year end</b>                       | <b>3,685</b>                           | <b>-</b>                             | <b>-</b>                            | <b>3,685</b>                    | <b>4,415</b>                  |

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

| Categories           | Details                                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|---------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> |                                                         |                                    |                                  |                                 |
|                      | Current account (Triodos)                               | 3,670                              | -                                | -                               |
|                      | PayPal account                                          | 15                                 | -                                | -                               |
|                      |                                                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                 | <b>3,685</b>                       | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account (s)) | OK                                 | OK                               | OK                              |
|                      |                                                         | Unrestricted funds                 | Restricted funds                 | Endowment funds                 |

| B2 Other monetary assets | Details | to nearest £ | to nearest £ | to nearest £ |
|--------------------------|---------|--------------|--------------|--------------|
|                          |         | -            | -            | -            |
|                          |         | -            | -            | -            |
|                          |         | -            | -            | -            |
|                          |         | -            | -            | -            |
|                          |         | -            | -            | -            |
|                          |         | -            | -            | -            |

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

| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |

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

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

| Signature                                                                           | Print Name    | Date of approval |
|-------------------------------------------------------------------------------------|---------------|------------------|
|  | Susan Kay     | 10 February 2026 |
| James Diamond                                                                       | James Diamond | 16 February 2026 |

**EXETER CYCLING CAMPAIGN**

England & Wales - Charity number 1183586

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 1 August 2023

Period end date: 31 July 2024

Charity name: Exeter Cycling Campaign

Charity registration number: 1183586

## Objectives and Activities

|                                                                                                                                                                      | SORP<br>reference  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <p>The Campaign promotes cycling for the public benefit in and around Exeter for:</p> <ol style="list-style-type: none"><li>1. the promotion of public health,</li><li>2. the promotion of healthy recreation in the interests of social welfare,</li><li>3. the promotion of public safety, particularly on the highways,</li><li>4. the advancement of education by means including provision of cycling facilities, services, education, and raising matters regarding cycling and transport.</li></ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Here is a selection of activities that the Campaign has carried out, with the purposes they primarily address;</p> <p><b>Responses to planning applications and traffic regulation orders</b><br/>24 planning responses were submitted to planning applications across Exeter and the surrounding area. Campaign comments are regularly mentioned in council officers' reports for the Exeter City Council Planning Committee, and plans have been amended accordingly,</p> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u></p> <p><b>Dialogue with decision makers</b><br/>Many letters, meetings and questions to city and county councillors, including:</p> <ul style="list-style-type: none"><li>• Active engagement and dialogue with local councillors and MP Ben Bradshaw in support of the Heavitree Active Streets Trial and Nurse's Way proposals.</li><li>• engagement with Devon County Council officers to extend winter treatment of cycle paths.</li><li>• meeting with the Head of Roads Policing at Devon and Cornwall Police.</li></ul> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u></p> |

|                                                                                                                              |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |           | <p>3. <u>Public safety</u></p> <p><b>Reports, proposals and consultations</b></p> <ul style="list-style-type: none"> <li>i. Submitted a response to the Exeter Local Plan.</li> <li>ii. Responded to Heavitree Liveable Neighbourhood Proposals</li> </ul> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u> 4. <u>Education</u></p> <p><b>Workshops and meetings</b></p> <ul style="list-style-type: none"> <li>i. Three summer socials for local supporters at a local pub</li> <li>ii. Supported the local Kidical Mass rides with marshalls and resources (flags, posters, stickers etc.)</li> </ul> <p><b>Media</b><br/>Exeter Cycling Campaign interacts with the wider public through print media. Daily trawling for relevant articles and letters in the main regional paper for the area, the Western Morning News, presents opportunities for people associated with Exeter Cycling Campaign to write letters to that newspaper to provide a personal perspective on current matters.</p> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u> 4. <u>Education</u></p> <p><b>Social media and newsletter</b><br/>We maintain an active presence on Facebook, X (Twitter) and Instagram and have now joined Bluesky, as well as sending out a regular newsletter to supporters.</p> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u> 4. <u>Education</u></p> <p><b>Public events</b><br/>During 2023-4 Exeter Cycling Campaign engaged with and supported several events</p> <ul style="list-style-type: none"> <li>1. Support for 'Human Bollard' event to support the Heavitree/Whipton Active streets trial</li> <li>2. Kidical Mass - logistical support for marshalling and support for resources for this family cycle ride in the city.</li> </ul> <p>1. <u>Public health</u><br/>4. <u>Education</u></p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Campaign's trustees have taken the commission's public benefit guidance into account when making any decision it is relevant to.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                                                                                                                                                                                                                                          |
|------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | Small donations are occasionally made to local groups whose aims complement those of Exeter Cycling Campaign, such as Kidical Mass. Grants are discussed and agreed by the trustees before any funds are transferred.                                                                                                                                    |
| Policy on social investment including program related investment | Para 1.38      |                                                                                                                                                                                                                                                                                                                                                          |
| Contribution made by volunteers                                  | Para 1.38      | All the Campaign's work is carried out by volunteers. This includes leadership engagement, responding to planning applications and public consultation, running our Facebook, Twitter and Bluesky accounts, issuing our regular newsletters, organising meetings, developing route designs, workshops and public events and response to media enquiries. |
| Other                                                            |                |                                                                                                                                                                                                                                                                                                                                                          |

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><b>Positive action on planning applications</b> The Campaign continues to respond to planning applications in Exeter (and also in Teignbridge and East Devon district councils). The aim of this is to challenge developers where their application falls short of national or local policy for the provision of safe cycling (and walking) for people.</p> <p>As a result of Campaign volunteers' responses to planning applications plans are sometimes amended and formal planning conditions set when planning permission is granted.</p> <p>Such changes enable cycling for more people for their everyday trips, helping to tackle the problems of sedentary lifestyles and congestion and air pollution and help to build communities in the places where people live.</p> <p><b>Public support</b><br/>The Campaign makes a positive difference to the lives of supporters and volunteers:</p> <ul style="list-style-type: none"> <li>• New volunteers have come forward throughout the year to contribute their time and energy and to engage with city and county leaders.</li> <li>• The Campaign continues to receive thanks from both citizens and elected councillors for our engagement in the city.</li> </ul> <p><b>Infrastructure improvements for safety and accessibility</b><br/>Over this reporting period the Campaign has:</p> <ul style="list-style-type: none"> <li>• engaged positively with the lead Devon County Council (DCC) Transport team to seek to influence the county's road planning.</li> <li>• pushed for and commented on the draft strategies and plans from DCC</li> <li>• made proposals for growing and improving the cycle network in Exeter</li> <li>• engaged with local city and county councils to deliver 'quick win' changes to street layouts that will benefit cycling/walking.</li> </ul> |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|--------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | <p>We made progress against the following set of agreed priorities for 2024:</p> <ul style="list-style-type: none"> <li>• <b>Support for the Active Streets Trial:</b> this took up a lot of volunteers' time and energy. It strengthened the team of volunteers, but was ultimately unsuccessful as the trial was subsequently removed.</li> <li>• <b>The Nurses Way:</b> this continues to be one of the priority routes that we ask local leaders and council Officers to prioritise.</li> <li>• <b>E4 east/west route along Union Road:</b> this continues to be one of the priority routes that we ask local leaders and council Officers to prioritise.</li> <li>• <b>Lobbying for better access for disabled people:</b> our planning and consultation responses have strengthened their call for better provision for people living with disabilities who travel actively.</li> <li>• <b>Cowley Bridge / Thomas Hall school connection to the cycle network:</b> the Campaign has asked the county council to give greater priority to this route and connection to the town of Crediton.</li> </ul> |
| Performance of fundraising activities against objectives set | Para 1.41 | n/a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Investment performance against objectives                    | Para 1.41 | n/a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Other                                                        |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

## Financial Review

|                                                                     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|---------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>The Campaign has remained in credit throughout the period 1 August 2023 to 31 July 2024.</p> <p>The balance of cash funds at 31 July 2024 was £4415. Income for the year was £1337 and outgoings £976. All income was unrestricted, and was mostly from donations by individuals. Funds were spent to support the charity's activities, including room hire for meetings, a Zoom subscription, purchase of promotional materials and group membership of CyclingUK, which provides us with insurance and information.</p> |
|---------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                  |           |                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | After several years of income from donations exceeding expenditure we have built up a small fund (about £4000) which is currently not earmarked for any particular activity. In 2024-25 we will plan appropriate use for this money and develop a reserves policy to manage any surplus funds in future. |
| Amount of reserves held                                                          | Para 1.22 | Not applicable.                                                                                                                                                                                                                                                                                          |
| Reasons for holding zero reserves                                                | Para 1.22 | Not applicable.                                                                                                                                                                                                                                                                                          |
| Details of fund materially in deficit                                            | Para 1.24 | There has been no deficit during the reporting period.                                                                                                                                                                                                                                                   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no uncertainties about the charity continuing as a going concern.                                                                                                                                                                                                                              |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                    |
|---------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | The Campaign's main source of funds during the period was private donations.                                       |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The charity does not make any investments.                                                                         |
| A description of the principal risks facing the charity                         | Para 1.46 | The principal risk to the charity is volunteers removing their support, either financial or in kind (mainly time). |
| Other                                                                           |           |                                                                                                                    |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Type of governing document (trust deed, royal charter)                                                                                                                    | Para 1.25 | Constitution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| How is the charity constituted? (e.g unincorporated association, CIO)                                                                                                     | Para 1.25 | Charitable Incorporated Organisation                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>Trustees are appointed in accordance with the constitution, notably section 12 (2) Eligibility for trusteeship and section 13 Appointment of Campaign trustees:</p> <ol style="list-style-type: none"> <li>1) At the first annual general meeting of the members of the Campaign all the Campaign trustees shall retire from office;</li> <li>2) At every subsequent annual general meeting of the members of the Campaign, one-third of the Campaign trustees shall retire from office.</li> </ol> |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

## Reference and Administrative details

|                             |                                                                                 |
|-----------------------------|---------------------------------------------------------------------------------|
| Charity name                | Exeter Cycling Campaign                                                         |
| Other name the charity uses | None                                                                            |
| Registered charity number   | 1183586                                                                         |
| Charity's principal address | c/o Exeter Community Initiatives,<br>148-149 Fore Street,<br>Exeter,<br>EX4 3AN |

## 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 | Michael Thomas Walton | Chair           |                                     | None                                                          |
| 2 | Jules Bristow         | Secretary       |                                     | None                                                          |
| 3 | Susan Kay             | Treasurer       |                                     | None                                                          |

## Corporate trustees – names of the directors at the date the report was approved

|               |  |  |
|---------------|--|--|
| Director name |  |  |
| None          |  |  |

## Name of trustees holding title to property belonging to the charity

|              |                                   |  |
|--------------|-----------------------------------|--|
| Trustee name | Dates acted if not for whole year |  |
| None         |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |      |
|-------------------------------------------------------------------------------------------------------------------------------|------|
| Description of the assets held in this capacity                                                                               | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A  |

## Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| None            |      |         |

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

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

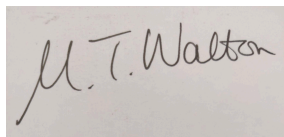
## Other optional information

## Declarations

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

**Signed on behalf of the charity's trustees**

Signature:



Full name: Michael Thomas Walton

Position: Chair

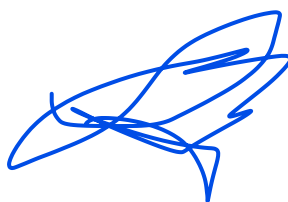
Date: 17 Dec'24

Signature: Jules Bristow

Full name: Jules Bristow

Position: Secretary

Date: 14 February 2025



Signature:



Full name: Susan Kay

Position: Treasurer

Date: 16 January 2025



## Receipts and payments accounts

|                        |                               |    |                              |
|------------------------|-------------------------------|----|------------------------------|
| For the period<br>from | Period start date<br>1-Aug-23 | To | Period end date<br>31-Jul-24 |
|------------------------|-------------------------------|----|------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |
| Donations (online via CAF Donate)                     | 1,079                                  | -                                    | -                                   | 1,079                           | 960                           |
| Other donations                                       | -                                      | -                                    | -                                   | -                               | 500                           |
| HMRC Gift Aid payments                                | 257                                    | -                                    | -                                   | 257                             | 229                           |
| Other income                                          | 0                                      | -                                    | -                                   | 0                               | 66                            |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>1,337</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,337</b>                    | <b>1,756</b>                  |
| <b>A2 Asset and investment sales, (see table)</b>     |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>1,337</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,337</b>                    | <b>1,756</b>                  |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
| Room hire                                             | 171                                    | -                                    | -                                   | 171                             | 111                           |
| Promotional equipment                                 | 215                                    | -                                    | -                                   | 215                             | 149                           |
| Comms: Zoom, website, social media                    | 331                                    | -                                    | -                                   | 331                             | 495                           |
| Bank charges                                          | 17                                     | -                                    | -                                   | 17                              | 20                            |
| Other expenditure                                     | 242                                    | -                                    | -                                   | 242                             | 200                           |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>976</b>                             | <b>-</b>                             | <b>-</b>                            | <b>976</b>                      | <b>974</b>                    |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>976</b>                             | <b>-</b>                             | <b>-</b>                            | <b>976</b>                      | <b>974</b>                    |
| <b>Net of receipts/(payments)</b>                     | <b>360</b>                             | <b>-</b>                             | <b>-</b>                            | <b>360</b>                      | <b>782</b>                    |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>4,054</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,054</b>                    | <b>3,272</b>                  |
| <b>Cash funds this year end</b>                       | <b>4,415</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,415</b>                    | <b>4,054</b>                  |

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

| Categories           | Details                                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|---------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> |                                                         |                                    |                                  |                                 |
|                      | Current account (Triodos)                               | 4,411                              | -                                | -                               |
|                      | PayPal account                                          | 4                                  | -                                | -                               |
|                      |                                                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                 | <b>4,415</b>                       | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account (s)) | OK                                 | OK                               | OK                              |
|                      |                                                         | Unrestricted funds                 | Restricted funds                 | Endowment funds                 |

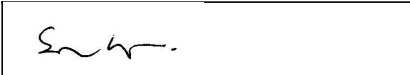
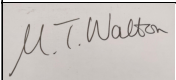
|                          | Details | to nearest £ | to nearest £ | to nearest £ |
|--------------------------|---------|--------------|--------------|--------------|
| B2 Other monetary assets |         | -            | -            | -            |
|                          |         | -            | -            | -            |
|                          |         | -            | -            | -            |
|                          |         | -            | -            | -            |
|                          |         | -            | -            | -            |
|                          |         | -            | -            | -            |

|                      | 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 |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |

|                | 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 |
|-------------------------------------------------------------------------------------|-------------|------------------|
|  | Susan Kay   | 16/12/2024       |
|  | Mike Walton | 17/12/2024       |

**EXETER CYCLING CAMPAIGN**

England & Wales - Charity number 1183586

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# Accounts

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## Trustees' Annual Report for the period

Period start date: 1 August 2022

Period end date: 31 July 2023

Charity name: Exeter Cycling Campaign

Charity registration number: 1183586

### Objectives and Activities

|                                                                                                                                                                      | SORP<br>reference  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <p>The Campaign promotes cycling for the public benefit in and around Exeter for:</p> <ol style="list-style-type: none"><li>1. the promotion of public health,</li><li>2. the promotion of healthy recreation in the interests of social welfare,</li><li>3. the promotion of public safety, particularly on the highways,</li><li>4. the advancement of education by means including provision of cycling facilities, services, education, and raising matters regarding cycling and transport.</li></ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Here is a selection of activities that the Campaign has carried out, with the purposes they primarily address;</p> <p><b>Responses to planning applications and traffic regulation orders</b><br/>59 planning responses were submitted to planning applications across Exeter. Campaign comments are regularly summarised in council officers' reports for the Exeter City Council Planning Committee, and plans have been amended accordingly, e.g. addition of pedestrian/cycle links between new housing developments and modifications to junctions to improve cyclist safety.</p> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u></p> <p><b>Dialogue with decision makers</b><br/>Many letters, meetings and questions to city and county councillors, including:</p> <ul style="list-style-type: none"><li>● Active engagement and dialogue with local councillors and MP Ben Bradshaw in support of the Heavitree Active Streets Trial and Nurse's Way proposals.</li><li>● engagement with Devon County Council officers to extend winter treatment of cycle paths.</li><li>● meeting with the Head of Roads Policing at Devon and Cornwall Police.</li></ul> |

- meeting with prospective council candidates ahead of May 2023 local elections.
- Invited to stakeholder event by Exeter City Living to review proposals for Belle Isle development.
- presented at the residents' meeting about Water Lane development proposals.
- Participated at and Exeter Community Forum workshop with councillors and other city leaders on decarbonising transport.

1. [Public health](#) 2. [Healthy recreation](#)  
3. [Public safety](#)

#### **Reports, proposals and consultations**

- i. Submitted a response to the Exeter Local [Plan](#).
- ii. Responded to Heavitree Liveable Neighbourhood Proposals
- iii. Responded to the draft Exeter Local Cycling and Walking Infrastructure Plan.
- iv. Response to Water Lane Proposals.

1. [Public health](#) 2. [Healthy recreation](#)  
3. [Public safety](#) 4. [Education](#)

#### **Workshops and meetings**

- i. Three summer socials at a local pub
- ii. An in person workshop on effective communication.

#### **Media**

Exeter Cycling Campaign interacts with the wider public through print media. Daily trawling for relevant articles and letters in the main regional paper for the area, the Western Morning News, presents opportunities for people associated with Exeter Cycling Campaign to write letters to that newspaper to provide a personal perspective on current matters.

A campaign spokesperson was interviewed for BBC Radio Devon to discuss the winter treatment of cycle paths.

1. [Public health](#) 2. [Healthy recreation](#)  
3. [Public safety](#) 4. [Education](#)

#### **Social media and newsletter**

We maintain an active presence on Facebook, X (Twitter) and Instagram, as well as sending out a regular newsletter to supporters. Numbers continue to grow on the mailing list and social media channels, up to 20% this year depending on channel.

1. [Public health](#) 2. [Healthy recreation](#)  
3. [Public safety](#) 4. [Education](#)

#### **Public events**

|                                                                                                                              |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |           | <p>During 2022-3 Exeter Cycling Campaign engaged with and supported several public events</p> <ol style="list-style-type: none"> <li>1. The campaign was invited to join an Exeter Connect workshop on positive tipping points (and was commended for the way the Campaign is affecting change).</li> <li>2. Kidical Mass - logistical support as well as having a heavy attendance and promoting the campaign at the family cycle rides calling for safer streets for children.</li> </ol> <p><u>1. Public health</u><br/><u>4. Education</u></p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Campaign's trustees have taken the commission's public benefit guidance into account when making any decision it is relevant to.                                                                                                                                                                                                                                                                                                                                                                                                               |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      |                                                                                                                                                                                                                                                                                                                |
| Policy on social investment including program related investment | Para 1.38      |                                                                                                                                                                                                                                                                                                                |
| Contribution made by volunteers                                  | Para 1.38      | All the Campaign's work is carried out by volunteers. This includes leadership engagement, responding to planning applications and public consultation, running our Facebook and Twitter accounts, organising meetings, developing route designs, workshops and public events and response to media enquiries. |
| Other                                                            |                |                                                                                                                                                                                                                                                                                                                |

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><b>Positive action on planning applications</b> The Campaign continues to respond to planning applications in Exeter (and also in Teignbridge and East Devon district councils). The aim of this is to challenge developers where their application falls short of national or local policy for the provision of safe cycling (and walking) for people.</p> <p>As a result of Campaign volunteers' responses to planning applications plans are sometimes amended and formal planning conditions set when planning permission is granted. e.g. cycle parking increased, changing facilities added, pedestrian/cycle paths added to link developments.</p> <p>Such changes enable cycling for more people for their everyday trips, helping to tackle the problems of sedentary lifestyles and congestion and air pollution and help to build communities in the places where people live.</p> <p><b>Public support</b><br/>The Campaign makes a positive difference to the lives of supporters and volunteers:</p> <ul style="list-style-type: none"> <li>• New volunteers have come forward throughout the year to contribute their time and energy and to engage with city and county leaders.</li> <li>• The Campaign continues to receive thanks from both citizens and elected councillors for our engagement in the city.</li> </ul> <p><b>Infrastructure improvements for safety and accessibility</b><br/>Over this reporting period the Campaign has:</p> <ul style="list-style-type: none"> <li>● met regularly with the lead DCC Transport Officer for Exeter to seek to influence the county's road planning.</li> <li>● pushed for and commented on the draft long term cycling and walking plan ('LCWIP') for Exeter.</li> <li>● made proposals for growing and improving the cycle network in Exeter</li> </ul> <p>The Campaign's 'Quick Win' list is actively used by DCC to prioritise locations for quick, low cost changes on cycle routes. Some have already been implemented, e.g. to remove obstacles, improve signage, make drop kerbs, etc, to join up routes and improve accessibility for adaptive cycles, child</p> |

|  |  |                                                                                                                                                                                                   |
|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | trailers and cargo bikes.<br>Campaign volunteers have worked with both Devon County Council and Exeter City Council to develop an ongoing process for collecting and delivering these Quick Wins. |
|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <p>The Campaign has remained in credit throughout the period 1 August 2022 to 31 July 2023.</p> <p>The balance of cash funds at 31 July 2023 was £4054. Income for the year was £1756 and outgoings £974. All income was unrestricted. Funds were spent to support the charity's activities, including room hire for meetings, a Zoom subscription and purchase of promotional materials.</p> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The charity does not have regular expenditure or financial commitments, so the trustees feel it is not necessary to hold identified reserves..                                                                                                                                                                                                                                                |
| Amount of reserves held                                                          | Para 1.22 | Not applicable.                                                                                                                                                                                                                                                                                                                                                                               |
| Reasons for holding zero reserves                                                | Para 1.22 | Not applicable.                                                                                                                                                                                                                                                                                                                                                                               |
| Details of fund materially in deficit                                            | Para 1.24 | There has been no deficit during the reporting period.                                                                                                                                                                                                                                                                                                                                        |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no uncertainties about the charity continuing as a going concern.                                                                                                                                                                                                                                                                                                                   |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                    |
|---------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | The Campaign's main source of funds during the period was private donations.                                       |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The charity does not make any investments.                                                                         |
| A description of the principal risks facing the charity                         | Para 1.46 | The principal risk to the charity is volunteers removing their support, either financial or in kind (mainly time). |
| Other                                                                           |           |                                                                                                                    |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Type of governing document (trust deed, royal charter)                                                                                                                    | Para 1.25 | Constitution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| How is the charity constituted? (e.g unincorporated association, CIO)                                                                                                     | Para 1.25 | Charitable Incorporated Organisation                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>Trustees are appointed in accordance with the constitution, notably section 12 (2) Eligibility for trusteeship and section 13 Appointment of Campaign trustees:</p> <ol style="list-style-type: none"> <li>1) At the first annual general meeting of the members of the Campaign all the Campaign trustees shall retire from office;</li> <li>2) At every subsequent annual general meeting of the members of the Campaign, one-third of the Campaign trustees shall retire from office.</li> </ol> |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

## Reference and Administrative details

|                             |                                                                                 |
|-----------------------------|---------------------------------------------------------------------------------|
| Charity name                | Exeter Cycling Campaign                                                         |
| Other name the charity uses | None                                                                            |
| Registered charity number   | 1183586                                                                         |
| Charity's principal address | c/o Exeter Community Initiatives,<br>148-149 Fore Street,<br>Exeter,<br>EX4 3AN |

## 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 | Michael Thomas Walton | Chair           |                                     | None                                                          |
| 2 | Jules Bristow         | Secretary       |                                     | None                                                          |
| 3 | Susan Kay             | Treasurer       |                                     | None                                                          |

## Corporate trustees – names of the directors at the date the report was approved

|               |  |  |
|---------------|--|--|
| Director name |  |  |
| None          |  |  |

## Name of trustees holding title to property belonging to the charity

|              |                                   |  |
|--------------|-----------------------------------|--|
| Trustee name | Dates acted if not for whole year |  |
| None         |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |      |
|-------------------------------------------------------------------------------------------------------------------------------|------|
| Description of the assets held in this capacity                                                                               | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A  |

## Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| None            |      |         |

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

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information

## Declarations

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

**Signed on behalf of the charity's trustees**

Signature: Michael Thomas Walton

Full name: Michael Thomas Walton

Position: Chair

Date: 2/2/2024

Signature: Jules Bristow

Full name: Jules Bristow

Position: Secretary

Date: 1/1/2024

Signature: Susan Kay

Full name: Susan Kay

Position: Treasurer

Date: 2/2/2024

**EXETER CYCLING CAMPAIGN**

England & Wales - Charity number 1183586

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# Accounts

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## Trustees' Annual Report for the period

Period start date: 1 August 2021

Period end date: 31 July 2022

Charity name: Exeter Cycling Campaign

Charity registration number: 1183586

### Objectives and Activities

|                                                                                                                                                                      | SORP<br>reference  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <p>The Campaign promotes cycling for the public benefit in and around Exeter for:</p> <ol style="list-style-type: none"><li>1. the promotion of public health,</li><li>2. the promotion of healthy recreation in the interests of social welfare,</li><li>3. the promotion of public safety, particularly on the highways,</li><li>4. the advancement of education by means including provision of cycling facilities, services, education, and raising matters regarding cycling and transport.</li></ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Here is a selection of activities that the Campaign has carried out, with the purposes they primarily address;</p> <p><b>Responses to planning applications and traffic regulation orders</b></p> <p>53 planning responses were submitted to planning applications across Exeter and 13 responses to Traffic Regulation Orders. Campaign comments are regularly summarised in council officers' reports for the Exeter City Council Planning Committee, and plans have been amended accordingly, e.g. addition of pedestrian/cycle links between new housing developments and modifications to junctions to improve cyclist safety.</p> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u></p> <p><b>Dialogue with decision makers</b></p> <p>Many letters, meetings and questions to city and county councillors, and also other decision makers including Exeter City Futures CIC, Ben Bradshaw MP, Vision Zero-SW board, Cornwall County Council Cabinet.</p> <p>For example;</p> <ol style="list-style-type: none"><li>i. Presentation to Vision Zero - South West programme board and Cornwall County Council Cabinet about Low Traffic Neighbourhoods (Sep'21)</li><li>ii. Taking County Councillors on the proposed Nurses Way route (Jul'21 and Sep'21)</li><li>iii. Speaking at labour events / workshops (Jan 22, Oct 21)</li></ol> |

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u></p> <p><b>Reports, proposals and consultations</b></p> <ul style="list-style-type: none"> <li>i. Submitting a proposal to the Nurses Way</li> <li>ii. Report on the Exeter LCWIP background proposal</li> <li>iii. Consultation on Alphington Village</li> <li>iv. Response to Rifford road consultation</li> </ul> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u> 4. <u>Education</u></p> <p><b>Workshops and meetings</b><br/>The covid19 impacts have continued to reduce the in person events of 2021/2. We have continued our activities though online events and held in-person events where possible:</p> <ul style="list-style-type: none"> <li>i. Three summer socials at a local pub</li> <li>ii. an in person workshop on our progress with responding to planning applications (Spring 2022)</li> <li>iii. Jo Rigby sharing online at our AGM (Nov'21)</li> <li>iv. In person priority setting workshop (Feb 2022)</li> </ul> <p>4. <u>Education</u></p> <p><b>Media</b><br/>Exeter Cycling Campaign interacts with the wider public through print media. Daily trawling for relevant articles and letters in the main regional paper for the area, the Western Morning News, presents opportunities for people associated with Exeter Cycling Campaign to write letters to that newspaper to provide a personal perspective on current matters. This has led to 13 letters being published in this reporting period and encourages others in the community to engage. There have also been two articles published in the Exeter newspaper, the Express and Echo, following interviews with an active Campaign Member.<br/>2021/22 has seen a radio interview with Phonic FM (Oct 21)</p> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u> 4. <u>Education</u></p> <p><b>Social media and newsletter</b><br/>Ongoing lively social media debates and informative comment on numerous local and national cycling issues.<br/>Numbers continue to grow on the mailing list and social media channels, up to 20% depending on channel. This year we have also launched on Instagram which is slowly gaining traction.</p> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u> 4. <u>Education</u></p> |
|--|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                              |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |           | <b>Public events</b><br>During 2021-2 exeter cycle campaign engaged with and supported several public events <ol style="list-style-type: none"> <li>1. 6 events organised by Active Devon - running a stand and helping to promote the event via online channels</li> <li>2. Kidical Mass - financially and logistically supporting as well as having a heavy attendance and promoting the campaign at the event</li> <li>3. Vigil and “Die-In” following the road death of a cyclist in Exeter City Center, with associated media coverage</li> </ol> <u>1. Public health</u><br><u>4. Education</u> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Campaign’s trustees have taken the commission’s public benefit guidance into account when making any decision it is relevant to.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  |                |                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                  | SORP reference |                                                                                                                                                                                                                                                                                                                |
| Policy on grant making                                           | Para 1.38      |                                                                                                                                                                                                                                                                                                                |
| Policy on social investment including program related investment | Para 1.38      |                                                                                                                                                                                                                                                                                                                |
| Contribution made by volunteers                                  | Para 1.38      | All the Campaign’s work is carried out by volunteers. This includes leadership engagement, responding to planning applications and public consultation, running our Facebook and Twitter accounts, organising meetings, developing route designs, workshops and public events and response to media enquiries. |
| Other                                                            |                |                                                                                                                                                                                                                                                                                                                |

### Achievements and Performance

|  |                |  |
|--|----------------|--|
|  | SORP reference |  |
|--|----------------|--|

|                                                                                                                                                                                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p><b>Positive action on planning applications</b></p> <p>The Campaign continues to respond to planning applications in Exeter (and also in Teignbridge and East Devon district councils). The aim of this is to challenge developers where their application falls short of national or local policy for the provision of safe cycling (and walking) for people.</p> <p>As a result of Campaign volunteers' responses to planning applications plans are sometimes amended and formal planning conditions set when planning permission is granted. e.g. cycle parking increased, changing facilities added, pedestrian/cycle paths added to link developments.</p> <p>Such changes enable cycling for more people for their everyday trips, helping to tackle the problems of sedentary lifestyles and congestion and air pollution and help to build communities in the places where people live.</p> <p><b>Public support</b></p> <p>The Campaign makes a positive difference to the lives of supporters and volunteers:</p> <ul style="list-style-type: none"> <li>- New volunteers have come forward throughout the year to contribute their time and energy and to engage with city and county leaders.</li> <li>- The Campaign continues to receive thanks from both citizens and elected councillors for our engagement in the city.</li> </ul> <p><b>Infrastructure improvements for safety and accessibility</b></p> <p>Over this reporting period the Campaign has:</p> <ul style="list-style-type: none"> <li>- met regularly with the lead DCC Transport Officer for Exeter to seek to influence the county's road</li> </ul> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <p>planning.</p> <ul style="list-style-type: none"> <li>- pushed for and commented on the draft long term cycling and walking plan ('LCWIP') for Exeter.</li> <li>- made proposals for Growing the Cycle Network in Exeter</li> <li>- made proposals for which streets could be made more covid safe</li> <li>- commented on the Clyst Valley Regional Park Consultation response (Dec 2020).</li> <li>- commented on the West Street contraflow; South Street contraflow; Dryden Road consultation, Magdalene consultation; Union Road consultation</li> <li>- proposed a new 'Nurses Way' route for the city</li> </ul> <p>The Campaign's 'Quick Win' list is actively used by DCC to prioritise locations for quick, low cost changes on cycle routes. Some have already been implemented, e.g. to remove obstacles, improve signage, make drop kerbs, etc, to join up routes and improve accessibility for adaptive cycles, child trailers and cargo bikes.</p> |
|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <p>The Campaign has remained in credit throughout the period 1 August 2021 to 31 July 2022.</p> <p>The balance of cash funds at 31 July 2022 was £3272. Income for the year was £2110 and outgoings £1185. All income was unrestricted. We have been able to increase our in-person activity this year and funds were used to buy materials for stalls and other events. We also made a one-off donation to help Kidical Mass Exeter get started: Kidical Mass is an international movement organising family-friendly rides and calling for safer streets.</p> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Expenditure rose during the year as activities increased following the end of pandemic restrictions, but was again lower than income. The trustees are seeking ideas from members from ways to use the funds in 2022-23 for the benefit of the charity.                                                                                                                                                                                                                                                                                                         |
| Amount of reserves held                                                          | Para 1.22 | The charity does not have regular expenditure or financial commitments, so the trustees feel it is not necessary to hold identified reserves.                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Reasons for holding zero reserves                                                | Para 1.22 | Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Details of fund materially in deficit                                            | Para 1.24 | There has been no deficit during the reporting period.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no uncertainties about the charity continuing as a going concern.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | The Campaign's main source of funds during the period was private donations. In addition A donation from Sharegift (£500) was received in July 2022.                                                                                  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The charity does not make any investments.                                                                                                                                                                                            |
| A description of the principal risks facing the charity                         | Para 1.46 | The principal risk to the charity is volunteers removing their support, either financial or in kind (mainly time). There has been no indication of falling support during the year, and individual donations have risen by about 10%. |
| Other                                                                           |           |                                                                                                                                                                                                                                       |

## Structure, Governance and Management

|                                  |           |              |
|----------------------------------|-----------|--------------|
| Description of charity's trusts: |           |              |
| Type of governing document       | Para 1.25 | Constitution |

|                                                                                                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (trust deed, royal charter)                                                                                                                                               |           |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| How is the charity constituted?<br><br>(e.g unincorporated association, CIO)                                                                                              | Para 1.25 | Charitable Incorporated Organisation                                                                                                                                                                                                                                                                                                                                                                                                       |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are appointed in accordance with the constitution, notably section 12 (2) Eligibility for trusteeship and section 13 Appointment of Campaign trustees:<br>1) At the first annual general meeting of the members of the Campaign all the Campaign trustees shall retire from office;<br>2) At every subsequent annual general meeting of the members of the Campaign, one-third of the Campaign trustees shall retire from office. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

### Reference and Administrative details

|                             |                                                                                 |
|-----------------------------|---------------------------------------------------------------------------------|
| Charity name                | Exeter Cycling Campaign                                                         |
| Other name the charity uses | None                                                                            |
| Registered charity number   | 1183586                                                                         |
| Charity's principal address | c/o Exeter Community Initiatives,<br>148-149 Fore Street,<br>Exeter,<br>EX4 3AN |

### Names of the charity trustees who manage the charity

|  |   |                       |                        |                                          |                                                                      |
|--|---|-----------------------|------------------------|------------------------------------------|----------------------------------------------------------------------|
|  |   | <b>Trustee name</b>   | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|  | 1 | Michael Thomas Walton | Chair                  |                                          | None                                                                 |
|  | 2 | Joe Hickson           | Secretary              |                                          | None                                                                 |
|  | 3 | Susan Kay             | Treasurer              |                                          | None                                                                 |

### Corporate trustees – names of the directors at the date the report was approved

|                      |  |  |
|----------------------|--|--|
| <b>Director name</b> |  |  |
| None                 |  |  |

### Name of trustees holding title to property belonging to the charity

|                     |                                          |  |
|---------------------|------------------------------------------|--|
| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
| None                |                                          |  |

### Funds held as custodian trustees on behalf of others

|                                                                                                                               |      |
|-------------------------------------------------------------------------------------------------------------------------------|------|
| Description of the assets held in this capacity                                                                               | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A  |

### Additional information (optional)

Names and addresses of advisers (Optional information)

|  |                                                                                 |             |                |
|--|---------------------------------------------------------------------------------|-------------|----------------|
|  | <b>Type of adviser</b>                                                          | <b>Name</b> | <b>Address</b> |
|  | None                                                                            |             |                |
|  | Name of chief executive or names of senior staff members (Optional information) |             |                |
|  |                                                                                 |             |                |

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|      |
|------|
| None |
|------|

## Other optional information

None

## Declarations

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

### Signed on behalf of the charity's trustees

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |

Signature:

Full name: Michael Thomas Walton

Position: Chair

Date:

Signature: J Hickson

Full name: Joe Hickson

Position: Secretary

Date: 21/10/2022

Signature:

Full name: Susan Kay

Position: Treasurer

Date:



## Receipts and payments accounts

|                     |                                |    |                               |
|---------------------|--------------------------------|----|-------------------------------|
| For the period from | Period start date<br>Aug 1, 21 | To | Period end date<br>Jul 31, 22 |
|---------------------|--------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest<br>£ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|--------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                      |                                        |                                 |                               |
| Donations (online via CAF Donate)                     | 1,176                                     | -                                    | -                                      | 1,176                           | 1,051                         |
| Other donations                                       | 669                                       | -                                    | -                                      | 669                             | 18                            |
| HMRC Gift Aid payments                                | 259                                       | -                                    | -                                      | 259                             | 293                           |
| Other income                                          | 6                                         | -                                    | -                                      | 6                               | -                             |
|                                                       | -                                         | -                                    | -                                      | -                               | -                             |
|                                                       | -                                         | -                                    | -                                      | -                               | -                             |
|                                                       | -                                         | -                                    | -                                      | -                               | -                             |
|                                                       | -                                         | -                                    | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>2,110</b>                              | <b>-</b>                             | <b>-</b>                               | <b>2,110</b>                    | <b>1,362</b>                  |
| <b>A2 Asset and investment sales, (see table)</b>     |                                           |                                      |                                        |                                 |                               |
|                                                       | -                                         | -                                    | -                                      | -                               | -                             |
|                                                       | -                                         | -                                    | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>2,110</b>                              | <b>-</b>                             | <b>-</b>                               | <b>2,110</b>                    | <b>1,362</b>                  |
| <b>A3 Payments</b>                                    |                                           |                                      |                                        |                                 |                               |
| Room hire                                             | 181                                       | -                                    | -                                      | 181                             | -                             |
| Promotional equipment                                 | 511                                       | -                                    | -                                      | 511                             | 95                            |
| Comms: Zoom, website, social media                    | 176                                       | -                                    | -                                      | 176                             | 144                           |
| Bank charges                                          | 17                                        | -                                    | -                                      | 17                              | 10                            |
| Donation to Kidical Mass Exeter                       | 300                                       | -                                    | -                                      | 300                             | -                             |
|                                                       | -                                         | -                                    | -                                      | -                               | -                             |
|                                                       | -                                         | -                                    | -                                      | -                               | -                             |
|                                                       | -                                         | -                                    | -                                      | -                               | -                             |
|                                                       | -                                         | -                                    | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>1,185</b>                              | <b>-</b>                             | <b>-</b>                               | <b>1,185</b>                    | <b>249</b>                    |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                      |                                        |                                 |                               |
|                                                       | -                                         | -                                    | -                                      | -                               | -                             |
|                                                       | -                                         | -                                    | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>1,185</b>                              | <b>-</b>                             | <b>-</b>                               | <b>1,185</b>                    | <b>249</b>                    |
| <b>Net of receipts/(payments)</b>                     | <b>924</b>                                | <b>-</b>                             | <b>-</b>                               | <b>924</b>                      | <b>1,114</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>2,348</b>                              | <b>-</b>                             | <b>-</b>                               | <b>2,348</b>                    | <b>1,234</b>                  |
| <b>Cash funds this year end</b>                       | <b>3,272</b>                              | <b>-</b>                             | <b>-</b>                               | <b>3,272</b>                    | <b>2,348</b>                  |

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

| Categories                      | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>            | Current account (Triodos)                              | 3,283                              | -                                | -                               |
|                                 | PayPal account                                         | 11                                 | -                                | -                               |
|                                 |                                                        | -                                  | -                                | -                               |
|                                 | <b>Total cash funds</b>                                | <b>3,272</b>                       | <b>-</b>                         | <b>-</b>                        |
|                                 | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                 |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b> |                                                        | -                                  | -                                | -                               |
|                                 |                                                        | -                                  | -                                | -                               |
|                                 |                                                        | -                                  | -                                | -                               |

|  |   |   |   |
|--|---|---|---|
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |

### B3 Investment assets

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

### B4 Assets retained for the charity's own use

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

### B5 Liabilities

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

Signed by one or two trustees on

| Signature                                                                           | Print Name     | Date of approval |
|-------------------------------------------------------------------------------------|----------------|------------------|
|  | Susan Kay      | ###              |
|  | Joseph Hickson | ###              |

**EXETER CYCLING CAMPAIGN**

England & Wales - Charity number 1183586

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 24 May 2020  
July 2021

Period end date: 31

Charity name: Exeter Cycling Campaign

Charity registration number: 1183586

Note: This is for an elongated reporting period to bring into alignment with financial year end.

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <p>The Campaign promotes cycling for the public benefit in and around Exeter for:</p> <ol style="list-style-type: none"> <li>1. the promotion of public health,</li> <li>2. the promotion of healthy recreation in the interests of social welfare,</li> <li>3. the promotion of public safety, particularly on the highways,</li> <li>4. the advancement of education by means including provision of cycling facilities, services, education, and raising matters regarding cycling and transport.</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Here is a selection of activities that the Campaign has carried out, with the purposes they primarily address;</p> <p><b>Responses to planning applications and traffic regulation orders</b></p> <p>58 planning responses were submitted to planning applications across Exeter and 5 responses to Traffic Regulation Orders. Campaign comments are regularly summarised in council officers' reports for the Exeter City Council Planning Committee, and plans have been amended accordingly, e.g. addition of pedestrian/cycle links between new housing developments and modifications to junctions to improve cyclist safety.</p> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u></p> <p><b>Dialogue with decision makers</b></p> <p>Many letters, meetings and questions to city and county councillors, and also other decision makers including Exeter City Futures CIC, Ben Bradshaw MP, Vision Zero-SW board, Cornwall County Council Cabinet.</p> <p>For example;<br/>i) Meeting with Police &amp; Crime Commissioner for Devon &amp; Cornwall to explain how Low Traffic Neighbourhoods</p> |

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <p>are a low cost crime-reduction measure (Apr'21).</p> <p>ii) Presentation to Vision Zero - South West programme board and Cornwall COuntY Council Cabinet about Low Traffic Neighbourhoods (Sep'21)</p> <p>iii) Taking County Councillors on the proposed Nurses Way route (Jul'21 and Sep'21)</p> <p>iii) Questions put to county councillors ahead of their meeting to consider the Exeter Transport Strategy (Nov'20)</p> <p>iv) Multiple emails to county councillors to bolster their support for covid emergency measures (Jun'20)</p> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u></p> <p><b>Reports, proposals and consultations</b></p> <ul style="list-style-type: none"> <li>i. Growing the Cycle Network in Exeter Proposal (in response to a request from Devon County Council for recommendations, June 2020). A list of missing key links and short routes to enhance the Council's Strategic Cycle Network - specifically excluding major routes.</li> <li>ii. Covid Safe Streets FAQ Report (August 2020). Produced in response to anti-cyclist sentiment over temporary social distancing measures.</li> <li>iii. Clyst Valley Regional Park Consultation response (Dec 2020).</li> <li>iv. West Street Contraflow Consultation response (Feb 2021).</li> <li>v. South Street Contraflow Consultation response (Feb 2021).</li> <li>vi. Dryden Road Consultation response (March 2021).</li> <li>vii. Magdalen Road Consultation response (March 2021).</li> <li>viii. Union Road Consultation response (June 2021).</li> <li>ix. Preparation work for The Nurses Way proposal initiated by the Campaign (Spring 2021). A missing route north-south in the city passing key residential areas, businesses, hospitals and train stations.</li> <li>x. Overseeing a student work placement project (Nurses Way proposal)</li> </ul> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/>3. <u>Public safety</u> 4. <u>Education</u></p> <p><b>Workshops and meetings</b><br/>The covid19 lockdowns have meant face-to-face workshops and meetings were not appropriate for much of 2020/21. We have though continued our activities though online events and held in-person events where</p> |
|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <p>possible:</p> <ul style="list-style-type: none"> <li>i) Three summer socials at a local pub during Jul/Aug'21 and one online in Feb'21</li> <li>ii) an on-line 'new to planning' workshop (Jun'21)</li> <li>iii) a speaker from Cambridge Cycling Campaign at our AGM (Nov'20)</li> <li>iv) Low Traffic Neighbourhood on-line workshop (Nov'20)</li> <li>v) Questions &amp; Answer workshop (Jun'20)</li> <li>vi) regular meetings of the Steering Group of core members</li> </ul> <p>4. <u>Education</u></p> <p><b>Media</b><br/> 2020/21 has seen a number of radio and TV interviews, and the formation of a letter writing group to source articles into local newspapers, especially the hard-to-reach Western Morning News. Media interviews this year included:</p> <ul style="list-style-type: none"> <li>i) BBC Radio Devon interview re covid-safe streets (Jun'20)</li> <li>ii) Article in Western Morning News about enabling cycling (Jun'20)</li> <li>iii) BBC Spotlight interview about covid-safe streets (Jun'20)</li> <li>iv) Radio Devon interview re DfT 'Gear Change' announcement (Jul'20)</li> <li>v) Various letters in Exeter Express and Echo to support pop up infra (Jul'20)</li> <li>vi) Devon Live article (prompted by Caspar's pictures of driving ignoring no entry signs on Wonford Road modal filter) (Sep'20)</li> <li>vii) BBC Spotlight South West interview about 'road closures' (Jul'21)</li> <li>viii) Film and article from Greatest Hits Radio (and picked up by Road.cc) (Aug'21) on vigil for Maria Perez Gonzalez</li> <li>ix) Various letters in Western Morning News (Jun-Aug'21)</li> </ul> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u><br/> 3. <u>Public safety</u> 4. <u>Education</u></p> <p><b>Social media and newsletter</b></p> <ul style="list-style-type: none"> <li>i) Ongoing lively social media debates and informative comment on numerous local and national cycling issues. Numbers grow: Now 1200+ Facebook supporters and 3,000+ Twitter followers (up by 500). Nearly 600 people</li> </ul> |
|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                              |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |           | <p>receive the Campaign's email newsletter (up by ~100).</p> <p>27 Campaign newsletters have been sent out between May'20 and Jul'21.</p> <p><u>1. Public health</u>   <u>2. Healthy recreation</u><br/> <u>3. Public safety</u>   <u>4. Education</u></p> <p><b>Public events</b><br/> The lockdown restrictions meant virtually no in-person public events were possible between May'20 and Jul'21. During this reporting period the Campaign:</p> <ul style="list-style-type: none"> <li>- attended various DCC-organised cycling festivals in the summer of 2021. (The Campaign was present at additional events after Jul'21).</li> <li>- held an open-air 'meeting of concern' on the Quickprint roundabout after three children were hit by cars. This was well attended (100+ people) including numerous local councillors, the Exeter MP and broadcast news.</li> <li>- The online workshops listed above were open to the public and advertised through our social media channels.</li> </ul> <p><u>1. Public health</u><br/> <u>4. Education</u></p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Campaign's trustees have taken the commission's public benefit guidance into account when making any decision it is relevant to.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                  |                |                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                  | SORP reference |                                                                                                                                                                                                                                                                                                                |
| Policy on grant making                                           | Para 1.38      |                                                                                                                                                                                                                                                                                                                |
| Policy on social investment including program related investment | Para 1.38      |                                                                                                                                                                                                                                                                                                                |
| Contribution made by volunteers                                  | Para 1.38      | All the Campaign's work is carried out by volunteers. This includes leadership engagement, responding to planning applications and public consultation, running our Facebook and Twitter accounts, organising meetings, developing route designs, workshops and public events and response to media enquiries. |
| Other                                                            |                |                                                                                                                                                                                                                                                                                                                |

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><b>Positive action on planning applications</b></p> <p>The Campaign continues to respond to planning applications in Exeter (and also in Teignbridge and East Devon district councils). The aim of this is to challenge developers where their application falls short of national or local policy for the provision of safe cycling (and walking) for people.</p> <p>As a result of Campaign volunteers' responses to planning applications plans are sometimes amended and formal planning conditions set when planning permission is granted. e.g. cycle parking increased, changing facilities added, pedestrian/cycle paths added to link developments.</p> <p>Such changes enable cycling for more people for their everyday trips, helping to tackle the problems of sedentary lifestyles and congestion and air pollution and help to build communities in the places where people live.</p> <p><b>Public support</b></p> <p>The Campaign makes a positive difference to the lives of supporters and volunteers:</p> <ul style="list-style-type: none"> <li>- New volunteers have come forward throughout the year to contribute their time and energy and to engage with city and county leaders.</li> <li>- The Campaign continues to receive thanks from both citizens and elected councillors for our engagement in the city.</li> </ul> |

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <p><b>Infrastructure improvements for safety and accessibility</b></p> <p>Over this reporting period the Campaign has:</p> <ul style="list-style-type: none"> <li>- met regularly with the lead DCC Transport Officer for Exeter to seek to influence the county's road planning.</li> <li>- pushed for and commented on the draft long term cycling and walking plan ('LCWIP') for Exeter.</li> <li>- made proposals for Growing the Cycle Network in Exeter</li> <li>- made proposals for which streets could be made more covid safe</li> <li>- commented on the Clyst Valley Regional Park Consultation response (Dec 2020).</li> <li>- commented on the West Street contraflow; South Street contraflow; Dryden Road consultation, Magdalene consultation; Union Road consultation</li> <li>- proposed a new 'Nurses Way' route for the city</li> </ul> <p>The Campaign's 'Quick Win' list is actively used by DCC to prioritise locations for quick, low cost changes on cycle routes. Some have already been implemented, e.g. to remove obstacles, improve signage, make drop kerbs, etc, to join up routes and improve accessibility for adaptive cycles, child trailers and cargo bikes.</p> |
|--|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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|  |  |  |
|--|--|--|

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## **Financial Review**

|                                                                                |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period            | Para 1.21 | <p>The Campaign has remained in credit throughout the period 1 August 2020 to 31 July 2021</p> <p>The balance of funds in the Campaign's current account at 31 July 2021 was £2347.97. Income for the year was £1362 and outgoings £249. All income was unrestricted. Expenditure was limited by the restrictions on activity imposed by the coronavirus pandemic, and so funds have accumulated during the year. This will enable increased activity in future years as a wider range of events become possible.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>The Campaign is still developing and much of its current activity requires little or no funds. In these circumstances the trustees have decided that a reserves policy is not required. This will be reviewed in 2021-22, particularly as more in-person activity becomes possible and we expect more expenditure.</p>                                                                                                                                                                                             |
| Amount of reserves held                                                        | Para 1.22 | <p>No specific amount of reserves are held, but the balance of funds in the Campaign's current account remained in credit throughout the reporting period. The cash balance has increased during the year because of limitations on</p>                                                                                                                                                                                                                                                                               |

|                                                                                  |           |                                                                             |
|----------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------|
|                                                                                  |           | activities due to pandemic restrictions.                                    |
| Reasons for holding zero reserves                                                | Para 1.22 | Not applicable.                                                             |
| Details of fund materially in deficit                                            | Para 1.24 | There has been no deficit during the reporting period.                      |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no uncertainties about the charity continuing as a going concern. |

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | The Campaign's main source of funds during the period was private donations. A donation from the Cycling UK Exeter (£500) was received in June 2020.                                                          |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The charity does not make any investments.                                                                                                                                                                    |
| A description of the principal risks facing the charity                         | Para 1.46 | The principal risk to the charity is volunteers removing their support, either financial or in kind (mainly time). There has been no indication of falling support during the year, and donations have risen. |
| Other                                                                           |           |                                                                                                                                                                                                               |

## **Structure, Governance and Management**

|                                                                                                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                                                                                                                                                                     |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Constitution                                                                                                                                                                                                                                                                                                                                        |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | Charitable Incorporated Organisation                                                                                                                                                                                                                                                                                                                |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | As a Charity still in its infancy it is felt that the current pool of available Trustees meets our needs for effective governance.<br><br>Trustees are appointed in accordance with the constitution, notably section 12 (2) Eligibility for trusteeship and section 13 Appointment of Campaign trustees:<br>1) At the first annual general meeting |

|  |  |                                                                                                                                                                                                                                   |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | of the members of the Campaign all the Campaign trustees shall retire from office;<br>(2) At every subsequent annual general meeting of the members of the Campaign, one-third of the Campaign trustees shall retire from office. |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

## Reference and Administrative details

|                             |                                                                                 |
|-----------------------------|---------------------------------------------------------------------------------|
| Charity name                | Exeter Cycling Campaign                                                         |
| Other name the charity uses | None                                                                            |
| Registered charity number   | 1183586                                                                         |
| Charity's principal address | c/o Exeter Community Initiatives,<br>148-149 Fore Street,<br>Exeter,<br>EX4 3AN |

### Names of the charity trustees who manage the charity

|  |   |                       |                        |                                          |                                                                      |
|--|---|-----------------------|------------------------|------------------------------------------|----------------------------------------------------------------------|
|  |   | <b>Trustee name</b>   | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|  | 1 | Michael Thomas Walton | Chair                  |                                          | None                                                                 |
|  | 2 | Joe Hickson           | Secretary              |                                          | None                                                                 |
|  | 3 | Susan Kay             | Treasurer              |                                          | None                                                                 |

Corporate trustees – names of the directors at the date the report was approved

|                      |  |  |
|----------------------|--|--|
| <b>Director name</b> |  |  |
| None                 |  |  |

Name of trustees holding title to property belonging to the charity

|                     |                                          |  |
|---------------------|------------------------------------------|--|
| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
| None                |                                          |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |      |
|-------------------------------------------------------------------------------------------------------------------------------|------|
| Description of the assets held in this capacity                                                                               | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A  |

## Additional information (optional)

Names and addresses of advisers (Optional information)

|  | <b>Type of adviser</b>                                                          | <b>Name</b> | <b>Address</b> |
|--|---------------------------------------------------------------------------------|-------------|----------------|
|  | None                                                                            |             |                |
|  | Name of chief executive or names of senior staff members (Optional information) |             |                |
|  |                                                                                 |             |                |

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|      |
|------|
| None |
|------|

## Other optional information

|      |
|------|
| None |
|------|

## Declarations

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

**Signed on behalf of the charity's trustees**

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|                                                                            |
|----------------------------------------------------------------------------|
| Signature:<br>Full name: Michael Thomas Walton<br>Position: Chair<br>Date: |
| Signature:<br>Full name: Joe Hickson<br>Position: Secretary<br>Date:       |
| Signature:<br>Full name: Susan Kay<br>Position: Treasurer<br>Date:         |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                         |             |
|-------------------------|-------------|
| Charity Name            | No (if any) |
| Exeter Cycling Campaign | 1183586     |

## Receipts and payments accounts

|                     |              |    |                 |
|---------------------|--------------|----|-----------------|
| For the period from | Period start | To | Period end date |
|                     | 1-Aug-20     |    | 31-Jul-21       |

### 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 £ |
|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|------------------------------|
| <b>A1 Receipts</b>                   |                                     |                                   |                                  |                              |
| Donations (online via Golden Giving) | 1,051                               | -                                 | -                                | 1,051                        |
| Other donations                      | 18                                  | -                                 | -                                | 18                           |
| HMRC Gift Aid payments               | 293                                 | -                                 | -                                | 293                          |
|                                      | -                                   | -                                 | -                                | -                            |
|                                      | -                                   | -                                 | -                                | -                            |
|                                      | -                                   | -                                 | -                                | -                            |
|                                      | -                                   | -                                 | -                                | -                            |
| <b>Sub total</b>                     | <b>1,362</b>                        | <b>-</b>                          | <b>-</b>                         | <b>1,362</b>                 |
| <b>sales, (see table).</b>           |                                     |                                   |                                  |                              |
|                                      | -                                   | -                                 | -                                | -                            |
|                                      | -                                   | -                                 | -                                | -                            |
| <b>Sub total</b>                     | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     |
| <b>Total receipts</b>                | <b>1,362</b>                        | <b>-</b>                          | <b>-</b>                         | <b>1,362</b>                 |
| <b>A3 Payments</b>                   |                                     |                                   |                                  |                              |
| Room hire                            | -                                   | -                                 | -                                | -                            |
| Promotional equipment                | 95                                  | -                                 | -                                | 95                           |
| Bank charges                         | 10                                  | -                                 | -                                | 10                           |
| Other                                | 144                                 | -                                 | -                                | 144                          |
|                                      | -                                   | -                                 | -                                | -                            |
|                                      | -                                   | -                                 | -                                | -                            |
|                                      | -                                   | -                                 | -                                | -                            |
|                                      | -                                   | -                                 | -                                | -                            |
| <b>Sub total</b>                     | <b>249</b>                          | <b>-</b>                          | <b>-</b>                         | <b>249</b>                   |
| <b>A4 Asset and investment</b>       |                                     |                                   |                                  |                              |
|                                      | -                                   | -                                 | -                                | -                            |
|                                      | -                                   | -                                 | -                                | -                            |
| <b>Sub total</b>                     | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     |
| <b>Total payments</b>                | <b>249</b>                          | <b>-</b>                          | <b>-</b>                         | <b>249</b>                   |
| <b>Net of receipts/(payments)</b>    | <b>1,114</b>                        | <b>-</b>                          | <b>-</b>                         | <b>1,114</b>                 |
| <b>A5 Transfers between funds</b>    | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     |
| <b>A6 Cash funds last year end</b>   | <b>1,234</b>                        | <b>-</b>                          | <b>-</b>                         | <b>1,234</b>                 |
| <b>Cash funds this year end</b>      | <b>2,348</b>                        | <b>-</b>                          | <b>-</b>                         | <b>2,348</b>                 |

Note: the cash funds last year end are different from the report in the 2019-20 accounts (£1050), owing to a correction. A corrected version of the 2019-20 accounts is given in the appendix, below.

# Section B Statement of assets and liabilities at the end

| Categories                                          | Details                                                | Unrestricted to nearest £ | Restricted to nearest £ |
|-----------------------------------------------------|--------------------------------------------------------|---------------------------|-------------------------|
| <b>B1 Cash funds</b>                                | Current account (Triodos)                              | 2,348                     | -                       |
|                                                     |                                                        |                           | -                       |
|                                                     |                                                        | -                         | -                       |
|                                                     | <b>Total cash funds</b>                                | <b>2,348</b>              | <b>-</b>                |
|                                                     | (agree balances with receipts and payments account(s)) | OK                        | OK                      |
| <b>B2 Other monetary assets</b>                     |                                                        | -                         | -                       |
|                                                     |                                                        | -                         | -                       |
|                                                     |                                                        | -                         | -                       |
|                                                     |                                                        | -                         | -                       |
|                                                     |                                                        | -                         | -                       |
|                                                     |                                                        | -                         | -                       |
| <b>B3 Investment assets</b>                         |                                                        | which asset               | Cost (optional)         |
|                                                     |                                                        |                           | -                       |
|                                                     |                                                        |                           | -                       |
|                                                     |                                                        |                           | -                       |
|                                                     |                                                        |                           | -                       |
| <b>B4 Assets retained for the charity's own use</b> |                                                        | which asset               | Cost (optional)         |
|                                                     |                                                        |                           | -                       |
|                                                     |                                                        |                           | -                       |
|                                                     |                                                        |                           | -                       |
|                                                     |                                                        |                           | -                       |
|                                                     |                                                        |                           | -                       |
|                                                     |                                                        |                           | -                       |
| <b>B5 Liabilities</b>                               |                                                        | Fund to                   | Amount due              |
|                                                     |                                                        |                           | -                       |
|                                                     |                                                        |                           | -                       |
|                                                     |                                                        |                           | -                       |
|                                                     |                                                        |                           | -                       |

|                                  |                                                                                     |                             |
|----------------------------------|-------------------------------------------------------------------------------------|-----------------------------|
| Signed by one or two trustees on | Signature                                                                           | Print Name                  |
|                                  |  | Susan Kay<br>Joseph Hickson |

## Appendix: Corrected annual accounts for 2019-20

|                                                | For the period<br>from | Period start<br>1-Aug-19 | To | Period end<br>31-Jul-20 |
|------------------------------------------------|------------------------|--------------------------|----|-------------------------|
|                                                |                        |                          |    |                         |
| <b>Section A Receipts and payments 2019-20</b> |                        |                          |    |                         |

|                                      | funds<br>£ | funds<br>nearest £ | t funds<br>nearest £ | Total funds<br>nearest £ |
|--------------------------------------|------------|--------------------|----------------------|--------------------------|
| <b>A1 Receipts</b>                   |            |                    |                      |                          |
| Donations (online via Golden Giving) | 509        | -                  | -                    | 509                      |
| Other donations                      | 512        | -                  | -                    | 512                      |
| HMRC Gift Aid payments               | 130        | -                  | -                    | 130                      |
| Inherited sum                        | -          | -                  | -                    | -                        |
|                                      | -          | -                  | -                    | -                        |
|                                      | -          | -                  | -                    | -                        |
|                                      | -          | -                  | -                    | -                        |
|                                      | -          | -                  | -                    | -                        |
| AR)                                  | 1,151      | -                  | -                    | 1,151                    |
| sales, (see table).                  | -          | -                  | -                    | -                        |
|                                      | -          | -                  | -                    | -                        |
| <b>Sub total</b>                     | -          | -                  | -                    | -                        |
| <b>Total receipts</b>                | 1,151      | -                  | -                    | 1,151                    |

|                       |     |   |   |     |
|-----------------------|-----|---|---|-----|
| <b>A3 Payments</b>    |     |   |   |     |
| Room hire             | 30  | - | - | 30  |
| Promotional equipment | -   | - | - | -   |
| Bank charges          | 10  | - | - | 10  |
| Other                 | 110 | - | - | 110 |
|                       | -   | - | - | -   |
|                       | -   | - | - | -   |
|                       | -   | - | - | -   |
|                       | -   | - | - | -   |
|                       | -   | - | - | -   |
| <b>Sub total</b>      | 150 | - | - | 150 |

|                                |     |   |   |     |
|--------------------------------|-----|---|---|-----|
| <b>A4 Asset and investment</b> |     |   |   |     |
|                                | -   | - | - | -   |
|                                | -   | - | - | -   |
| <b>Sub total</b>               | -   | - | - | -   |
| <b>Total payments</b>          | 150 | - | - | 150 |

|                                    |       |   |   |       |
|------------------------------------|-------|---|---|-------|
| <b>et of receipts/(payments)</b>   | 1,001 | - | - | 1,001 |
| <b>A5 Transfers between funds</b>  | -     | - | - | -     |
| <b>A6 Cash funds last year end</b> | 233   | - | - | 233   |
| <b>Cash funds this year end</b>    | 1,234 | - | - | 1,234 |

|                                                          |         |  |              |              |  |  |
|----------------------------------------------------------|---------|--|--------------|--------------|--|--|
|                                                          |         |  |              |              |  |  |
| Section B Statement of assets and liabilities at the end |         |  |              |              |  |  |
| Categories                                               | Details |  | Unrestricte  | Restricted   |  |  |
|                                                          |         |  | to nearest £ | to nearest £ |  |  |
| B1 Cash funds                                            |         |  | 1,234        | -            |  |  |
|                                                          |         |  |              | -            |  |  |
|                                                          |         |  | -            | -            |  |  |
| Total cash funds                                         |         |  | 1,234        | -            |  |  |
| (eg: see balances from receipts and payments account(s)) |         |  | OK           | OK           |  |  |
|                                                          |         |  | Unrestricte  | Restricted   |  |  |

|                                 | Details | to nearest £ | to nearest £ |
|---------------------------------|---------|--------------|--------------|
| <b>B2 Other monetary assets</b> |         | -            | -            |
|                                 |         | -            | -            |
|                                 |         | -            | -            |
|                                 |         | -            | -            |
|                                 |         | -            | -            |
|                                 |         | -            | -            |

|                             | Details | belongs | (optional) |
|-----------------------------|---------|---------|------------|
| <b>B3 Investment assets</b> |         |         | -          |
|                             |         |         | -          |
|                             |         |         | -          |
|                             |         |         | -          |
|                             |         |         | -          |

|                                                     | Details | belongs | (optional) |
|-----------------------------------------------------|---------|---------|------------|
| <b>B4 Assets retained for the charity's own use</b> |         |         | -          |
|                                                     |         |         | -          |
|                                                     |         |         | -          |
|                                                     |         |         | -          |
|                                                     |         |         | -          |
|                                                     |         |         | -          |
|                                                     |         |         | -          |
|                                                     |         |         | -          |
|                                                     |         |         | -          |

|                       | Details | Fund to | Amount due |
|-----------------------|---------|---------|------------|
| <b>B5 Liabilities</b> |         |         | -          |
|                       |         |         | -          |
|                       |         |         | -          |
|                       |         |         | -          |
|                       |         |         | -          |

**CC16a**

**Last year  
to the nearest £**

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|-------|
| 509   |
| 512   |
| 130   |
|       |
| -     |
| -     |
| -     |
| -     |
| 1,151 |

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|   |
| - |
| - |

|       |
|-------|
| 1,151 |
|-------|

|     |
|-----|
| 30  |
| -   |
| 10  |
| 110 |
| -   |
| -   |
| -   |
| -   |
| -   |
| 150 |

|   |
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|   |
| - |

|     |
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| 150 |
|-----|

|       |
|-------|
| 1,001 |
| -     |
| 233   |
| 1,234 |

ing to two errors in those accounts.

of the pe

**Endowment**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment**  
**funds**

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value**  
**(optional)**

|   |
|---|
| - |
| - |
| - |
| - |

**Current value**  
**(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**When due**

|  |
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**Date of**  
**approval**

|                   |
|-------------------|
| 24 October 2021   |
| 29th October 2021 |

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|  |

**Last year**  
**£**

|     |
|-----|
|     |
| 17  |
| 60  |
| -   |
| 200 |
| -   |
| -   |
| -   |
| -   |
| 277 |

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|     |
| 277 |

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|    |
| 45 |
| -  |
| 1  |
| -  |
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| -  |
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| -  |
| -  |
| 46 |

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|     |
|     |
| -   |
|     |
| 46  |
|     |
| 231 |
| -   |
| -   |
| 231 |

|                     |
|---------------------|
|                     |
|                     |
| <b>of the pe</b>    |
| <b>Endowment</b>    |
| <b>to nearest £</b> |
| -                   |
| -                   |
| -                   |
| -                   |
| OK                  |
| <b>Endowment</b>    |

| to nearest £ |
|--------------|
| -            |
| -            |
| -            |
| -            |
| -            |
| -            |

| (optional) |
|------------|
| -          |
| -          |
| -          |
| -          |
| -          |

| (optional) |
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| When due |
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