



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 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">1. the promotion of public health,2. the promotion of healthy recreation in the interests of social welfare,3. the promotion of public safety, particularly on the highways,4. the advancement of education by means including provision of cycling facilities, services, education, and raising matters regarding cycling and transport.
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>Responses to planning applications and traffic regulation orders 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> 3. <u>Public safety</u></p> <p>Dialogue with decision makers Many letters, meetings and questions to city and county councillors, including:</p> <ul style="list-style-type: none">• Active engagement and dialogue with local councillors and MP Ben Bradshaw in support of the Heavitree Active Streets Trial and Nurse's Way proposals.• engagement with Devon County Council officers to extend winter treatment of cycle paths.• meeting with the Head of Roads Policing at Devon and Cornwall Police. <p>1. <u>Public health</u> 2. <u>Healthy recreation</u></p>

		<p>3. <u>Public safety</u></p> <p>Reports, proposals and consultations</p> <ul style="list-style-type: none"> i. Submitted a response to the Exeter Local Plan. ii. Responded to Heavitree Liveable Neighbourhood Proposals <p>1. <u>Public health</u> 2. <u>Healthy recreation</u> 3. <u>Public safety</u> 4. <u>Education</u></p> <p>Workshops and meetings</p> <ul style="list-style-type: none"> i. Three summer socials for local supporters at a local pub ii. Supported the local Kidical Mass rides with marshalls and resources (flags, posters, stickers etc.) <p>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.</p> <p>1. <u>Public health</u> 2. <u>Healthy recreation</u> 3. <u>Public safety</u> 4. <u>Education</u></p> <p>Social media and newsletter 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> 3. <u>Public safety</u> 4. <u>Education</u></p> <p>Public events During 2023-4 Exeter Cycling Campaign engaged with and supported several events</p> <ul style="list-style-type: none"> 1. Support for 'Human Bollard' event to support the Heavitree/Whipton Active streets trial 2. Kidical Mass - logistical support for marshalling and support for resources for this family cycle ride in the city. <p>1. <u>Public health</u> 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>Positive action on planning applications 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>Public support The Campaign makes a positive difference to the lives of supporters and volunteers:</p> <ul style="list-style-type: none"> • New volunteers have come forward throughout the year to contribute their time and energy and to engage with city and county leaders. • The Campaign continues to receive thanks from both citizens and elected councillors for our engagement in the city. <p>Infrastructure improvements for safety and accessibility Over this reporting period the Campaign has:</p> <ul style="list-style-type: none"> • engaged positively with the lead Devon County Council (DCC) Transport team to seek to influence the county's road planning. • pushed for and commented on the draft strategies and plans from DCC • made proposals for growing and improving the cycle network in Exeter • engaged with local city and county councils to deliver 'quick win' changes to street layouts that will benefit cycling/walking.

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"> • Support for the Active Streets Trial: 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. • The Nurses Way: this continues to be one of the priority routes that we ask local leaders and council Officers to prioritise. • E4 east/west route along Union Road: this continues to be one of the priority routes that we ask local leaders and council Officers to prioritise. • Lobbying for better access for disabled people: our planning and consultation responses have strengthened their call for better provision for people living with disabilities who travel actively. • Cowley Bridge / Thomas Hall school connection to the cycle network: the Campaign has asked the county council to give greater priority to this route and connection to the town of Crediton.
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>
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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"> 1) At the first annual general meeting of the members of the Campaign all the Campaign trustees shall retire from office; 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, 148-149 Fore Street, Exeter, 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

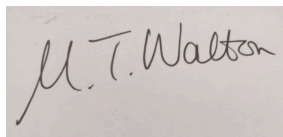
Other optional information

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

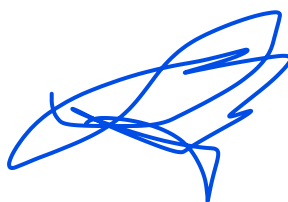
Date: 17 Dec'24

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 from	Period start date 1-Aug-23	To	Period end date 31-Jul-24
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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 £	Last year to the nearest £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,337	-	-	1,337	1,756
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,337	-	-	1,337	1,756
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	976	-	-	976	974
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	976	-	-	976	974
Net of receipts/(payments)	360	-	-	360	782
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,054	-	-	4,054	3,272
Cash funds this year end	4,415	-	-	4,415	4,054

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

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


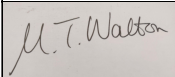
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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