

# LICHFIELD RE:CYCLE

England & Wales · Charity number 1183840

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-06-11

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

## Contact

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**Address** Curborough Community Centre  
Reynolds Close  
Lichfield  
Staffordshire  
WS13 7NY

**Phone** 07948172097

**Email** [lichfieldrecycleproject@gmail.com](mailto:lichfieldrecycleproject@gmail.com)

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

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF STAFFORDSHIRE BY THE PROVISION OF FACILITIES FOR RECYCLING UNWANTED BICYCLES TO ENABLE MEMBERS OF THE COMMUNITY TO LOAN THE BICYCLES FREE OF CHARGE AND ALSO THE ORGANISATION OF BICYCLE RIDES, OTHER SOCIAL EVENTS AND BICYCLE MAINTENANCE WORKSHOPS FOR MEMBERS OF THE COMMUNITY TO ATTEND.

**Activities:** Bicycle recycling and confidence building, skill sharing demonstrations based at Curborough Community Centre in Lichfield with outreach across the Lichfield District. Bikes available for beneficiaries on free long term loan. Social rides and events to encourage participation in cycling.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Staffordshire

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-12-31 | £4,630 | £4,480      | -      | -         |
| 2024-12-31 | £6,069 | £3,538      | -      | -         |
| 2023-12-31 | £1,733 | £2,926      | -      | -         |
| 2022-12-31 | £3,100 | £3,768      | -      | -         |
| 2021-12-31 | £3,453 | £3,374      | -      | -         |

## Trustees

| Name                | Role | Appointed  |
|---------------------|------|------------|
| Brett Charles Jones |      | 2026-02-19 |
| Diane Harrison      |      | 2019-07-24 |
| Edmund Strain       |      | 2019-07-24 |
| Ian Covey           |      | 2022-10-19 |
| James Flintham      |      | 2019-06-11 |
| Simon Miller        |      | 2019-07-24 |
| Trevor Howard Hill  |      | 2021-01-20 |

**LICHFIELD RE:CYCLE**

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# Accounts

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# Lichfield Re:Cycle CIO

Registered Charity Number 1183840



**Annual Report for the year to 31 December 2025**



## Trustees' Annual Report

Lichfield Re:Cycle is a bicycle recycling and confidence-building charity working across the Lichfield District.

The trustees who served during the year and to the date of authorisation of the financial accounts were:

James Flintham (Secretary)

Ed Strain (Treasurer)

Simon Miller

Alan Richardson (Retired July 2025)

Diane Harrison

Brett Jones (Retired July 2025)

Philip Pendlebury (Retired July 2025)

Trevor Hill

Ian Covey

Our focus remains to provide free long-term loan bicycles from our base at Curborough Community Centre. Our volunteers meet weekly year-round and work on donated bikes. Examples of the reasons people have become beneficiaries of our charity include cycling to work to improve their mental or physical wellbeing, replacing stolen bikes, trying cycling for the first time, using it for transport, and for fun!



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We would like to thank the generous community members who have made donations, the Lichfield Shrievalty Association for its donation, and Councillor Jamie Checkland for his grant.

We would like to thank all who took part in our fundraising Sportive, who made a donation to take part, which has greatly helped our Charity again this year.

### **Treasurer's Report**

These accounts cover the CIO's seventh full financial period. Bank balance at the end of the year was **£4530.01**. This is £320.93 higher than the balance at the end of 2024.

Bike Sales (£2495) make up the largest source of income, with the Sportive in June also raising £1090.50. In 2025, the number of donations increased to £869. A massive thank you to all those who donated. We only had £175 in Grants this year, receiving £175 from Councillor Jamie Checkland. Reserves are healthy, with more than 15 months of operating costs in the account. A huge thank you to the volunteers who helped us sell so many bikes, keep us financially stable, and, to a large extent, self-funding. Big thanks as well to Ian Covey and the LeJog Sisters for helping us to put on another successful and profitable Sportive event!

We decided to invest in our Workshop this year, with significant expenditure on its structure, including roofing work and an interior redesign. We also



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invested £750 in a fixed bike stand in the workshop. This will help volunteers working on both bikes for loanees, and on bikes for sale.

Lichfield Re:Cycle is now registered with HMRC for tax purposes, and we will soon be able to claim Gift Aid from donations. As we will be able to back-claim up to four years of gift aid from past donations, I hope to report a significant boost to our funds from this process in my next Annual Report.

### **With very many thanks**

Lichfield Re:Cycle is entirely run by volunteers. In addition to the trustees named above, we would like to thank those who have given their time this year to help with our workshop sessions or by volunteering from home:

Tony C, John M, Ian, Alan, Christine, Tony B, Paul, Paige, John H, Antonio, Daniel and Nick.

We are grateful for the support from various organisations and businesses, including:

Curborough Community Association, Bromford Housing, White Lodge Promotions and 50by50.

Finally, many thanks to the hundreds of people who have donated bicycles and parts to us this year, and to the thousands who have liked and shared our information on social media or by word of mouth.



## Accounts for the year ended 31 December 2025

### Receipts and payments

|   |                 |
|---|-----------------|
| Sportive                                | 1090.50         |
| Donations                               | 869.00          |
| Sales                                   | 2495.00         |
| Grants                                  | 175.00          |
| Interest                                | 6.09            |
| <b>Total receipts</b>                   | <b>4,629.50</b> |
| <br>                                    |                 |
| Bikes & Parts                           | 2,187.77        |
| Workshop Supplies                       | 1,014.26        |
| Insurances                              | 494.95          |
| Rental                                  | 529.08          |
| Events                                  | 147.32          |
| Marketing                               | 106.93          |
| <b>Total payments</b>                   | <b>4,480.31</b> |
| <br>                                    |                 |
| <b>Surplus for the year</b>             | <b>149.19</b>   |
| <br>                                    |                 |
| <b>Cash balance at 31 December 2024</b> | <b>4,386.80</b> |
| <b>Cash Balance at 31 December 2025</b> | <b>4,530.01</b> |

**Petty Cash** balance on 31.12.25 £23.00

**Liabilities** There were no unpaid liabilities at year-end.

**LICHFIELD RE:CYCLE**

England & Wales - Charity number 1183840

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# Accounts

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# Lichfield Re:Cycle CIO

Registered Charity Number 1183840



**Annual Report for the year to 31 December 2024**

## Trustees' Annual Report

Lichfield Re:Cycle is a bicycle recycling and confidence building charity working across the Lichfield District.

The trustees who served during the year and to the date of authorisation of the financial accounts were:

James Flintham (Secretary)

Ed Strain (Treasurer)

Simon Miller

Alan Richardson

Diane Harrison

Brett Jones

Philip Pendlebury

Trevor Hill

Ian Covey

Our focus remains to provide free long term loan bicycles from our base at Curborough Community Centre. Our volunteers meet weekly year-round and work on donated bikes. Examples of the sort of reasons people have become beneficiaries of our charity include, cycling to work, to improve their mental or physical wellbeing, to replace bikes that have been stolen, to try cycling for the first time, for transport and for fun!

We made successful grant applications and received sponsorship to enable this work and would like to thank National Lottery Community Fund, Lichfield City Council and Sparkle 18 for their support.

We would like to thank all who took part in our fundraising Sportive who made a donation to take part which has greatly helped our Charity this year.

A video of the Sportive can be watched here:

<https://www.flickr.com/photos/lejogsisters/53773307339/in/album-72177720317605734>

## **Treasurer's Report**

These accounts cover the fifth full financial period of the CIO. Bank balance at the end of the year was **£4386.80**. This is £2467.07 higher than the opening balance of our Community Directplus account which was opened in April 2024. The balance of the Credit Union was transferred into the new account, leaving £1 so that it stays active.

This year, the Ride Lichfield Sportive in June (£2500) makes up the largest source of income (43%), with grants of £2000 from National Lottery Community Fund via Support Staffordshire and £450 from Lichfield City Council (40%) and £1020 from bike sales (17%) making up the rest. Reserves are healthy, with more than 15 months of operating costs in the account. A huge thank you to Ian Covey and the LeJog Sisters for helping us to put on such a successful and profitable Sportive event!

## **With very many thanks**

Lichfield Re:Cycle is entirely run by volunteers. In addition to the trustees named above, we would like to thank those who have given their time this year to help with our workshop sessions or by volunteering from home:

Tony, John M, Ian, Alan, Tony, Paul, Paige, John H, Daniel and Nick.

We are grateful for the support from various organisations and businesses including:

Secura Labels, Curborough Community Association, Bromford Housing, White Lodge Promotions, 50by50, Embrace Video, Support Staffordshire.

Finally, many thanks to the hundreds of people who have donated bicycles and parts to us this year and to the thousands of people who have liked and shared our information on social media or by word of mouth.

## Accounts for the year ended 31 December 2024

### Receipts and payments

|                       |                |
|-----------------------|----------------|
| Sportive              | 2500           |
| Donations             | 92.95          |
| Sales                 | 1020           |
| Grants                | 2450           |
| Interest              | 6.09           |
| <b>Total receipts</b> | <b>6069.04</b> |

|                       |                |
|-----------------------|----------------|
| Bikes & Parts         | 982.90         |
| Workshop Supplies     | 248.51         |
| Insurances            | 381.44         |
| Marketing             | 97.19          |
| Rental                | 1690.92        |
| Events                | 137.19         |
| <b>Total payments</b> | <b>3538.15</b> |

**Surplus for the year** **2539.89**

**Cash balance at 31 December 2023** **1582.92**

**Cash Balance at 31 December 2024** **4386.80**

### Cash balances

|                     | At 31 Dec<br>2023 | Movement in<br>the year | At 31 Dec<br>2024 |
|---------------------|-------------------|-------------------------|-------------------|
|                     | £                 | £                       | £                 |
| Fusion Credit Union | 1706.43           | -1705.43                | 1                 |
| Petty cash          | 9                 | 11                      | 20                |
| Co-op Account       | 0                 | n/a                     | 4386.80           |
| <b>Total</b>        |                   |                         | <b>4407.80</b>    |

**Liabilities** There were no unpaid liabilities at year-end.

**LICHFIELD RE:CYCLE**

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# Accounts

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# Lichfield Re:Cycle CIO

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Annual Report for the year to 31 December 2023

## **Trustees' Annual Report**

Lichfield Re:Cycle is a bicycle recycling and confidence building charity working across the Lichfield District.

The trustees who served during the year and to the date of authorisation of the financial accounts were:

John Belshaw (Chair - resigned 9/9/23)

James Flintham (Secretary)

Ed Strain (Treasurer)

Simon Miller

Alan Richardson

Diane Harrison

Brett Jones

Philip Pendlebury

Trevor Hill

Ian Covey

Our focus remains to provide free long term loan bicycles from our base at Curborough Community Centre. Our volunteers meet weekly year-round and work on donated bikes. Examples of the sort of reasons people have become beneficiaries of our charity include, cycling to work, to improve their mental or physical wellbeing, to replace bikes that have been stolen, to try cycling for the first time, for transport and for fun!

We organise some social bike rides and confidence building training for people wanting to be more confident in their riding.

We made successful grant applications and received sponsorship to enable this work and would like to thank The Co-operative Supermarket, Lichfield City Council and Sparkle 18 for their support.

## **Treasurer's Report**

These accounts cover the fourth full financial period of the CIO. Cash balances at the end of the year were £1582.92. This is £1193.20 lower than at the beginning of the year. This year grants make up the largest source of income (40%) followed by cash donations (35%) and sale of assets (24%). Reserves are currently adequate at around 6 months of operating costs.

## **With very many thanks**

Lichfield Re:Cycle is entirely run by volunteers. In addition to the trustees named above, we would like to thank those who have given their time this year to help with our workshop sessions or by volunteering from home:

Tony, Glenn, John M, Ian, Stuart, Gavin, Paul, Nick, Ryan and David.

We are grateful for the support from various organisations and businesses including:

Fusion Credit Union, Secura Labels, Curborough Community Association, Bromford Housing, White Lodge Promotions, Support Staffordshire, Rugeley Bicycle Repairs and Cycling UK.

Finally, many thanks to the hundreds of people who have donated bicycles and parts to us this year and to the thousands of people who have liked and shared our information on social media or by word of mouth.

## Accounts for the year ended 31 December 2023

### Receipts and payments

|  |                 |
|--|-----------------|
| Donations                                | 610             |
| Sales                                    | 415             |
| Grants                                   | 700             |
| Interest                                 | 8.05            |
| <b>Total receipts</b>                    | <b>1733.05</b>  |
| <br>                                     |                 |
| Bikes & parts                            | 267.65          |
| Workshop supplies                        | 483.44          |
| Insurances                               | 268.28          |
| Marketing                                | 94.73           |
| Rental                                   | 1455.45         |
| Events                                   | 355.70          |
| <b>Total payments</b>                    | <b>2926.25</b>  |
| <br>                                     |                 |
| <b>Surplus for the year</b>              | <b>-1193.20</b> |
| <b>Cash balances at 31 December 2022</b> | <b>2766.12</b>  |
| <b>Cash balances at 31 December 2023</b> | <b>1582.92</b>  |

### Notes to the Accounts

#### Cash balances

|                     | At 31 Dec<br>2022<br>£ | Movement in<br>the year<br>£ | At 31 Dec<br>2023<br>£ |
|---------------------|------------------------|------------------------------|------------------------|
| Fusion Credit Union | 2762.45                | -1188.53                     | 1573.92                |
| Petty cash          | 3.67                   | 5.33                         | 9                      |
| <br>                |                        |                              |                        |
| Total               | <hr/> 2766.12          |                              | 1582.90 <hr/>          |

**Liabilities** There were no unpaid liabilities at year-end.

**LICHFIELD RE:CYCLE**

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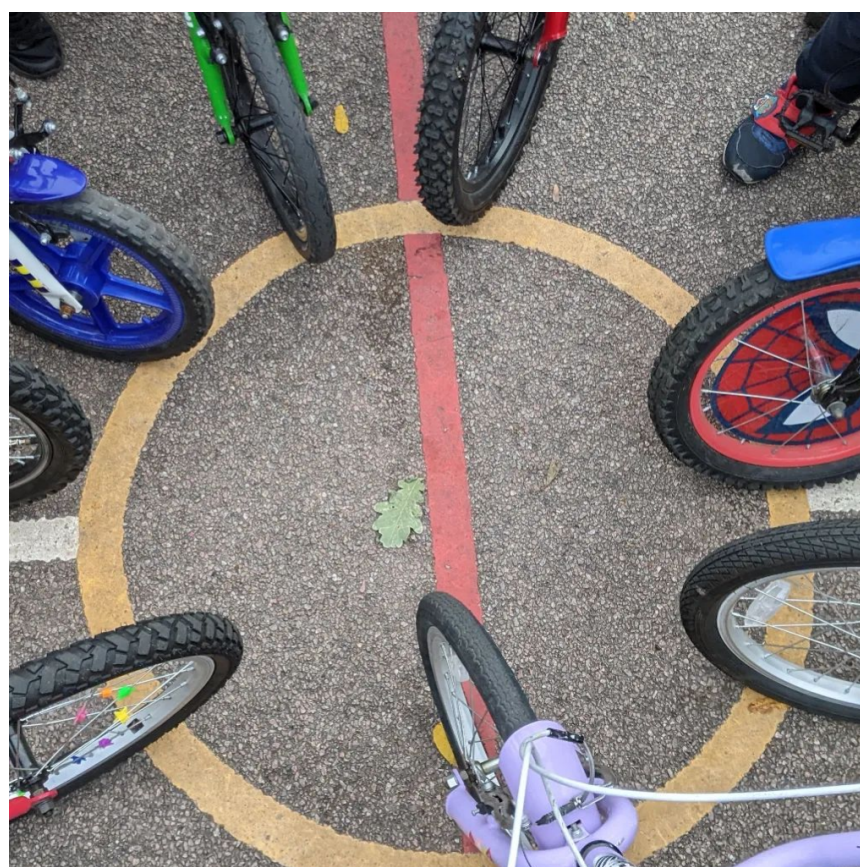
# Accounts

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# Lichfield Re:Cycle CIO

Registered Charity Number 1183840



**Annual Report for the year to 31 December 2022**

## **Trustees' Annual Report**

Lichfield Re:Cycle is a bicycle recycling and confidence building charity working across the Lichfield District.

The trustees who served during the year and to the date of authorisation of the financial accounts were:

John Belshaw (Chair)

James Flintham (Secretary)

Simon Miller (Treasurer)

Alan Richardson

Diane Harrison

Brett Jones

Ed Strain

Philip Pendlebury

Trevor Hill

Ian Covey

## **Chair's Report**

Our focus this year has been to continue to provide free long term loan bicycles from our base at Curborough Community Centre. Our volunteers meet weekly year round and work on donated bikes. Examples of the sort of reasons people have become beneficiaries of our charity include, cycling to work, to improve their mental or physical wellbeing, to replace bikes that have been stolen, to try cycling for the first time, for transport and for fun!

We have continued to organise some social bike rides and confidence building training for people wanting to be more confident in their riding.

We made successful grant applications to enable this work and would like to thank We Love Lichfield, Lichfield City Council and Staffordshire County Council for their support.

## **Treasurer's Report**

These accounts cover the third full financial period of the CIO. Cash balances at the end of the year were £2766.12. This is £667.86 lower than the beginning of the year. This year grants make up the largest source of income (58%) followed by sales of assets and cash donations (42%). Reserves are currently sufficient at over 8 months of operating costs.

### **With very many thanks**

Lichfield Re:Cycle is entirely run by volunteers. In addition to the trustees named above, we would like to thank those who have gave their time this year to help with our workshop sessions or by volunteering from home:

Glenn Mellor, John Cresswell, Tony Cassidy, John Mulqueen, Paul Tennant, Ian Cheshire, Stuart, Peter and David.

We are grateful for the support from various organisations and businesses including:

Fusion Credit Union, Secura Labels, Curborough Community Association, Bromford Housing, White Lodge Promotions, Support Staffordshire, Rugeley Bicycle Repairs and Cycling UK.

Finally, many thanks to the hundreds of people who have donated bicycles and parts to us this year and to the thousands of people who have liked and shared our information on social media or by word of mouth.

## Accounts for the year ended 31 December 2022

### Receipts and payments

|  |                |
|--|----------------|
| Donations                                | 237            |
| Sales                                    | 1055           |
| Grants                                   | 1800           |
| Interest                                 | 7.89           |
| <b>Total receipts</b>                    | <b>3099.89</b> |
| <br>                                     |                |
| Bikes & parts                            | 624.38         |
| Workshop supplies                        | 1667.79        |
| Insurances                               | 323.79         |
| Marketing                                | 83.35          |
| Rental                                   | 1011.44        |
| Miscellaneous                            | 57             |
| <b>Total payments</b>                    | <b>3767.75</b> |
| <br>                                     |                |
| <b>Surplus for the year</b>              | <b>-667.86</b> |
| <b>Cash balances at 31 December 2021</b> | <b>3433.98</b> |
| <b>Cash balances at 31 December 2022</b> | <b>2766.12</b> |

### Notes to the Accounts

#### Cash balances

|                     | At 31 Dec<br>2021<br>£ | Movement in<br>the year<br>£ | At 31 Dec<br>2022<br>£ |
|---------------------|------------------------|------------------------------|------------------------|
| Fusion Credit Union | 3384.37                | -621.92                      | 2762.45                |
| Petty cash          | 49.61                  | -46.00                       | 3.67                   |
| <br>                |                        |                              |                        |
| Total               | <hr/> 3433.98          | -667.86                      | <hr/> 2766.12          |

**Liabilities** There were no unpaid liabilities at the year end.

**LICHFIELD RE:CYCLE**

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# Accounts

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## Lichfield Re:Cycle CIO

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I just wanted to say a huge thank you for my lovely new bike, it is so fabulous and light weight compared to my old one. I was so excited, I took it out for a spin yesterday and I love it. I hadn't realised my old bike was so heavy, it will really help me get fitter and thinner and I feel excited about riding it. Thank you so much to Lichfield ReCycle for helping me get mobile again.

Testimony December 2021

**Annual Report for the year to 31 December 2021**

## **Trustees' Annual Report**

Lichfield Re:Cycle is a bicycle recycling and confidence building charity working across the Lichfield District.

The trustees who served during the year and to the date of authorisation of the financial accounts were:

John Belshaw (Chair)

James Flintham (Secretary)

Simon Miller (Treasurer)

Alan Richardson

James Miller

Diane Harrison

Brett Jones

Ed Strain

Philip Pendlebury

Trevor Hill

## **Chair's Report**

After our busiest year in 2020, this year has returned to normal levels of activity. We have established our presence at Curborough Community Centre in the heart of the North Lichfield community using a purpose built workshop to meet weekly to fix donated bikes. Covid-19 has been challenging but we have met in a Covid secure way, mainly utilising the outdoor space.

We made successful grant applications to enable this work and would like to thank Staffordshire County Council, Support Staffordshire, Waitrose and Arnold Clark for their support.

We have held a handful of social rides but common with other event organisers we were unable to hold our annual Ride Lichfield festival of cycling. Our volunteers have continued to focus on offering free long term loan bikes to beneficiaries, as well as enabling people to ride and giving advice and guidance.

## **Treasurer's Report**

These accounts cover the second full financial period of the CIO. Cash balances at the end of the year were £3433.98 which are unrestricted. This is £79 higher than the beginning of the year. Sales of assets and cash donations make up the largest source of income (63%) followed by grants (37%).

Given the payment last year of a period of advance rental costs to use the new workshop at Curborough Community Centre and the charity holding several saleable assets, reserves are currently sufficient at around 12 months of operating costs.

**With very many thanks**

Lichfield Re:Cycle is entirely run by volunteers. In addition to the trustees named above, we would like to thank those who have gave their time this year to help with our workshop sessions or by volunteering from home:

Paul Haddock, Glenn Mellor, John Cresswell, Ibrahim Alashi, Tony Cassidy, Phil John, Daniel Floyd, John Mulqueen, Paul Tennant, Alix Evans, Ian Cheshire and David.

We are grateful for the support from various organisations and businesses including:

Fusion Credit Union, Secura Labels, Lichfield Live, Curborough Community Association, Wade Street Wheelers, Bromford Housing, The Walsall Bike Project, White Lodge Promotions, Support Staffordshire, Cycling 2000 and Cycling UK.

Finally, many thanks to the hundreds of people who have donated bicycles and parts to us this year and to the thousands of people who have liked and shared our information on social media or by word of mouth.

## Accounts for the year ended 31 December 2021

### Receipts and payments

|  |                |
|--|----------------|
| Cash donations                           | 770.25         |
| Sales                                    | 1400           |
| Grants                                   | 1283           |
| <b>Total receipts</b>                    | <b>3453.25</b> |
| <br>                                     |                |
| Bikes & parts                            | 1022.99        |
| Workshop supplies                        | 280.22         |
| Ebay seller fees                         | 20.78          |
| Insurances                               | 385.96         |
| Marketing                                | 264.87         |
| Workshop Build                           | 400            |
| Rental                                   | 996.44         |
| Volunteer expenses                       | 3.20           |
| <b>Total payments</b>                    | <b>3374.46</b> |
| <br>                                     |                |
| <b>Surplus for the year</b>              | <b>79</b>      |
| <b>Cash balances at 31 December 2020</b> | <b>3354.98</b> |
| <b>Cash balances at 31 December 2021</b> | <b>3433.98</b> |

### Notes to the Accounts

#### Cash balances

|                     | At 31 Dec 2020 | Movement in<br>the year | At 31 Dec 2021 |
|---------------------|----------------|-------------------------|----------------|
|                     | £              | £                       | £              |
| Fusion Credit Union | 3258.32        | 126.05                  | 3384.37        |
| Petty cash          | 96.66          | -47.05                  | 49.61          |
| <br>                |                |                         |                |
| Total               | 3354.98        | 79                      | 3433.98        |

**Liabilities** There were no unpaid liabilities at the year end.