



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 09/09/2019 To 31/10/2020**

**Charity name: Cycling Without Age West Devon and East Cornwall**

**Charity registration number: 1185221**

## **Objectives and Activities**

The charity was set up in 2019 as a local group based around the towns of Launceston, Cornwall, and Tavistock, Devon. The aim of the charity was to purchase one or two trishaws to enable volunteers ('pilots') to take local elders and care/nursing home residents on trishaw cycle rides, to feel the wind in their hair. The activity was expected to enhance the quality of life of the guests, and foster better community relationships.

## **Achievements and Performance**

Through fund raising activities and applications for funding from local authorities, charities and trusts, as well as interested individuals, sufficient funds were raised to purchase the first trishaw, and insure the asset.

Unfortunately, with the onset of the Coronavirus pandemic, the delivery of the trishaw was delayed for months. Even when received, the risk to the target audience of the proposed activity meant that no activity was undertaken with the trishaw before the end of October 2020.

## **Financial Review**

Very little expense was incurred during the year in order to achieve the fundraising targets. The only substantial expenditure in the year was the purchase of the trishaw itself, and the associated insurances.

The charity retained excess funds in the Lloyds bank account. The funds retained are sufficient to insure the trishaw for another year. Future fund raising will be required to purchase a trailer to facilitate moving the trishaw to appropriate locations. It is also hoped that a second trishaw can be bought at some point, to increase availability in each town.

## **Structure, Governance and Management**

The charity is set up as a Charitable Incorporated Organisation (CIO) which the trustees felt to be the most suitable and cost effective model for this charity.

The founding trustees numbered 5, and all continued as trustees throughout the period to 31 October 2020 and to the date of this report.

## Reference and Administrative details

Charity name	Cycling Without Age West Devon and East Cornwall
Other name the charity uses	
Registered charity number	1185221
Charity's principal address	C/c Coodes solicitors 8 Race Hill Launceston Cornwall PL15 9BA

## Names of the charity trustees who manage the charity

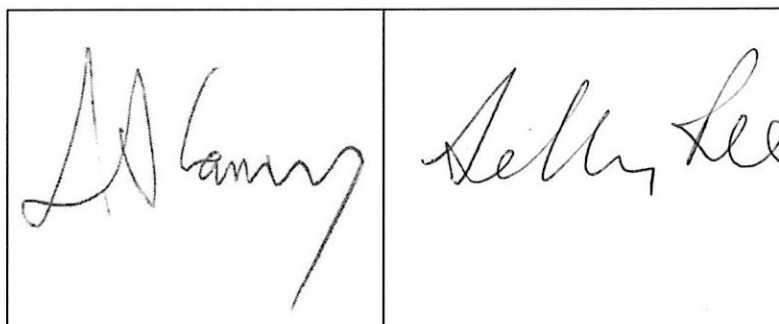
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adam Corney	Chair		
2	Sally Reed	Treasurer		
3	Lynn Roddy			
4	Lisa Robinson			
5	Evelyn White			

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Adam Corney	Sally Reed
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Position (eg  
Secretary, Chair, etc)

Chair	Treasurer
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8/9/2021



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FOR ENGLAND AND WALES

Cycling WithoutAge - West Devon and East Cornwall

1185221

## Receipts and payments accounts

CC16a

For the period  
from

43717

To


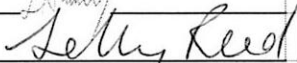
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations and grants	9,185	-	-	9,185	-
Fundraising events	1,571	-	-	1,571	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
AR)	10,756	-	-	10,756	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	10,756	-	-	10,756	-
<b>A3 Payments</b>					
Fundraising costs	85	-	-	85	-
Promotional	176	-	-	176	-
Insurances	598	-	-	598	-
Mobile phone	30	-	-	30	-
Printing, postage & stationery	27	-	-	27	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	916	-	-	916	-
<b>A4 Asset and investment purchases, (see table)</b>					
Trishaw	8,785	-	-	8,785	-
	-	-	-	-	-
<b>Sub total</b>	8,785	-	-	8,785	-
<b>Total payments</b>	9,701	-	-	9,701	-
<b>Net of receipts/(payments)</b>	1,055	-	-	1,055	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	1,055	-	-	1,055	-

### 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 £
<b>B1 Cash funds</b>	Lloyds bank	1,055	-	-
		-	-	-
		-	-	-

	<b>Total cash funds</b>	<b>1,055</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	Trishaw	8785	8,785	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		ADAM CORNEY	7/9/21	
		SALLY REED	8/9/21	