

# Prostate Pedallers

England & Wales · Charity number 1186469

## Details

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Other names	PROSTATE PEDDLERS
Status	Registered
Legal form	CIO
Registered	2019-11-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	16 Randall Drive Toddington Dunstable Bedfordshire LU5 6FE
Phone	0300 102 3284
Email	<a href="mailto:charles@prostatepedallers.co.uk">charles@prostatepedallers.co.uk</a>
Website	<a href="https://www.prostatepedallers.co.uk">https://www.prostatepedallers.co.uk</a>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS:FOR THE PUBLIC BENEFIT TO PRESERVE AND PROTECT GOOD HEALTH AMONG, AND RELIEVE THE NEEDS OF, MEN IN SOUTH EAST ENGLAND WHO HAVE BEEN DIAGNOSED WITH PROSTATE CANCER OR ARE EXPERIENCING CONDITIONS THAT MAY DEVELOP INTO PROSTATE CANCER, IN PARTICULAR BY: A) PROMOTING PHYSICAL FITNESS ACTIVITIES AND HEALTHY LIFESTYLES ASSOCIATED WITH THE SPORT OF CYCLING THAT CAN BENEFIT PROSTATE CANCER SUFFERERS. B) PROMOTING THE BENEFITS AND ADVANTAGES OF PHYSICAL FITNESS ACTIVITIES RELATED TO CYCLING TO HEALTH AUTHORITIES AS PART OF THE OVERALL TREATMENT OF PROSTATE CANCER FOR THEIR PATIENTS. C) WORKING WITH CLINICIANS THROUGH THE SPORT OF CYCLING TO IMPROVE THE PHYSICAL AND MENTAL HEALTH OF PROSTATE CANCER SUFFERERS, AS AN AID TO BOTH PREPARATION FOR AND REHABILITATION AFTER TREATMENT. D) PROVIDING A FORUM, FACILITIES AND MEETING SPACE FOR THE COMMUNICATION OF FACTS AND APPROVED GUIDANCE ON HOW TO LIVE WELL AND ENJOY LIFE WITH PROSTATE CANCER E) ORGANISING GROUP ACTIVITIES WHERE CONCERNS AND FEARS ABOUT PROSTATE CANCER CAN BE SHARED WITH FELLOW SUFFERERS AND CLINICIANS. F) RAISING AWARENESS AMONG THE GENERAL PUBLIC, FRIENDS AND RELATIVES OF SUFFERERS OF PROSTATE CANCER REGARDING THE POSITIVE AND THERAPEUTIC BENEFITS AND ENJOYMENT OF CYCLING.

**Activities:** Off road and on road cycling as a means of improving physical fitness, improving quality of life and providing greater peace of mind through the sharing of experiences of prostate cancer with fellow sufferers.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Bedford
- Buckinghamshire
- Cambridgeshire
- Central Bedfordshire
- Enfield
- Hertfordshire
- Luton
- Milton Keynes

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,251	£85	-	-
2024-03-31	£1,657	£2,761	-	-
2023-03-31	£1,965	£1,029	-	-
2022-03-31	£1,961	£1,017	-	-
2021-03-31	£2,690	£3,471	-	-

## Trustees

Name	Role	Appointed
Ivan Larkins		2021-04-01
James Reynolds		2024-04-01
Mark Pace O'Shea		2022-11-21
Peter Ostler MBBS		2021-04-01
William Warfield FCA		2021-04-01

**Prostate Pedallers**

England & Wales - Charity number 1186469

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# Accounts

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## **PP Activities 2024-2025 - How the charity spends its money**

The charity continues to support men who have had or are living with a diagnosis of prostate cancer and use exercise as a means of assisting them through their journey. We strongly believe that raising fitness levels helps combat and delay the progress of the disease and helps individuals cope with the physical, emotional and mental challenges brought about by prostate cancer. The exercise used is mainly cycling, both on and off-road but occasionally walking as the means of improving physical fitness and providing support leading to greater peace of mind through the sharing of experiences of prostate cancer with fellow sufferers.

## **Income and expenditure**

Data for financial year ending 31 March 2025

Total income: £1251

Total expenditure: £85

## **People**

5 Trustees

## **Employees with total benefits over £60,000**

The charity does not have any employees.

## **Fundraising**

No fundraising activities took place by the charity this year due to a lack of personnel when events took place.

## **Trading**

The charity does not have any trading subsidiaries.

## **Trustee payments**

No trustees receive any remuneration, payments or benefits from the charity.

## Prostate Pedallers Accounts 2024-25

	2024-25	Previous year
<b>Opening Balance 01/04/2024</b>	<b>£1,693.12</b>	<b>£2,809.96</b>
<b>Income</b>		
Donations and Gifts	£1,170.99	£1,018.76
Ride Contributions	£75.00	£268.00
Other income		£370.00
Total income	<b>£2,939.11</b>	<b>£4,466.72</b>
<b>Expenditure</b>		
Expenditure	£85.34	£2,773.60
Total expenditure	£85.34	£2,773.60
<b>Closing Bank Balance 31/03/2025</b>	<b>£2,853.77</b>	<b>£1,693.12</b>
PayPal balance	£5.46	
Closing Charity funds	£2,859.23	£1,693.12

**Prostate Pedallers**

England & Wales - Charity number 1186469

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# Accounts

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	2023-24	Previous Year
Opening Balance	£2,809.96	£1,874.16
Income		
Donations and Gifts	£1,018.76	£855.00
Ride Contributions	£268.00	£245.00
T Shirt Sales	£370.00	£120.00
Other Income:		
Cherbourg Deposits	£4,537.60	
		£745.00
Total Income	£6,194.36	£1,965.00
Expenditures		
C. Frost Lloyds Account Operating Expense:	£401.29	£1,029.20
Other Purchases and Costs:		
Gazebo, Card Reader:	£1,511.77	
Cherbourg Accomoda	£2,000.00	
Magazine Advert	£264.00	
Printed Clothing Ltd -	£514.14	
Cherbourg Refund D.	£350.00	
Xmas lunch Food	£70.00	
A. Keen for Cherbour	£2,200.00	
	£6,909.91	
Total Expenditure	£7,311.20	£1,029.20
Closing Balance	£0.00	£1,693.12
		£2,809.96

## **Activities - How the charity spends its money**

The charity continues to support men who have had or are living with a diagnosis of prostate cancer and use exercise as a means of assisting them through their journey. We strongly believe that raising fitness levels helps combat and delay the progress of the disease and helps individuals cope with the physical, emotional and mental challenges brought about by prostate cancer. The exercise used is mainly cycling, both on and off-road but occasionally walking as the means of improving physical fitness and providing support leading to greater peace of mind through the sharing of experiences of prostate cancer with fellow sufferers.

## **Income and expenditure**

Data for financial year ending 31 March 2024

Total income: £1657

Total expenditure: £2761

## **People**

5 Trustees

## **Employees with total benefits over £60,000**

The charity does not have any employees.

## **Fundraising**

This was the first-year basic fundraising activities took place by the charity.

## **Trading**

The charity does not have any trading subsidiaries.

## **Trustee payments**

No trustees receive any remuneration, payments or benefits from the charity.

**Prostate Pedallers**

England & Wales - Charity number 1186469

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# Accounts

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# Income and Expenditure Statement for 1/4/2022 to 31/3/2023

**Opening Balance** **£1,874.16**

## Income

Donations and Gifts £855.00

Ride Contributions £245.00

T Shirt Sales £120.00

### Other Income:

Function income £300.00

R. Freemantle Zoom fee £155.00

Survey Income £290.00

£745.00

**Total Income** **£1,965.00**

## Expenditures

Mobile Telephone £466.58

Web Site £45.99

### Other Purchases and Costs:

Fuel £110.24

Garden £72.00

Function Costs £200.00

Printing and Stationery £50.39

Bank Charges £84.00

£516.63

**Total Expenditure** **£1,029.20**

Lloyds Bank £151.29

Metro Bank £2,658.67

**Closing Balance** **£2,809.96** **£2,809.96**

# Income and Expenditure Statement for 1/4/2022 to 31/3/2023

## Previous Year

£929.95

£1,076.00

£600.00

£150.00

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£135.00

**£1,961.00**

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£441.16

£136.80

£85.84

£26.70

£241.44

£84.85

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**£1,016.79**

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£1,874.16

£0.00

**£1,874.16**

# Lloyds Bank Transactions

Ref	Date	Details	Amount
0	4/1/2022	Opening Bal	
1	4/1/2022	Survey income	£80.00
2	4/5/2022	Vodafone	-£35.15
3	4/19/2022	Service	-£7.00
4	4/25/2022	Survey income	£80.00
5	4/25/2022	T Shirts	£20.00
6	5/5/2022	Vodafone	-£38.62
7	5/9/2022	Rides	£5.00
8	5/17/2022	sevice	-£7.00
9	5/23/2022	Rides	£5.00
10	6/7/2022	Vodafone	-£42.97
11	6/10/2022	Rides	£15.00
12	6/13/2022	Rides	£50.00
13	6/20/2022	service	-£7.00
14	6/27/2022	Rides	£5.00
15	7/4/2022	Rides	£5.00
16	7/5/2022	Rides	£10.00
17	7/6/2022	Vodafone	-£38.62
18	7/11/2022	Rides	£5.00
19	7/19/2022	Service	-£7.00
20	7/22/2022	Rides	£10.00
21	8/3/2022	Vodafone	-£37.52
22	8/8/2022	Rides	£15.00
23	8/11/2022	Survey income	£130.00
24	8/19/2022	Service	-£7.00
25	8/30/2022	Rides	£5.00
26	9/5/2022	Vodafone	-£39.52
27	9/8/2022	T Shirts	£20.00
28	9/20/2022	Service	-£7.00
29	9/23/2022	Donation	£100.00
30	9/27/2022	Rides	£20.00
31	10/3/2022	Rides	£10.00
32	10/5/2022	Vodafone	-£47.62
33	10/10/2022	Rides	£5.00
34	10/18/2022	Service	-£7.00
35	10/31/2022	Rides	£10.00
36	11/3/2022	Vodafone	-£37.32
37	11/3/2022	Rides	£15.00
38	11/14/2022	Rides	£10.00
39	11/21/2022	Service	-£7.00
40	11/28/2022	Rides	£10.00
41	11/29/2022	Donation	£80.00
42	12/2/2022	Donation	£15.00
43	12/5/2022	Fuel	-£110.24
44	12/6/2022	Vodafone	-£36.97
45	12/6/2022	Meal	£300.00
46	12/7/2022	Donation	£10.00
47	12/7/2022	R. Freemantle Zoom fee	£155.00

# Lloyds Bank Transactions

48	12/7/2022 Garden	-£72.00
49	12/12/2022 Xmas Dinner	-£200.00
50	12/19/2022 Service	-£7.00
51	1/5/2023 Vodafone	-£36.97
52	1/16/2023 T Shirts	£20.00
53	1/17/2023 Service	-£7.00
54	1/20/2023 T Shirts	£60.00
55	2/3/2023 Vodafone	-£36.97
56	2/9/2023 transfer to MetroBank	-£2,273.67
57	2/20/2023 Service	-£7.00
58	2/28/2023 Donation	£50.00
59	3/8/2023 Vodafone	-£38.33
60	3/13/2023 Transfer from MetroBank	£250.00
61	3/15/2023 Web Site	-£45.99
62	3/20/2023 Printing	-£50.39
63	3/20/2023 Service	-£7.00

# Lloyds Bank Transactions

## Balance

£1,874.16  
£1,954.16  
£1,919.01  
£1,912.01  
£1,992.01  
£2,012.01  
£1,973.39  
£1,978.39  
£1,971.39  
£1,976.39  
£1,933.42  
£1,948.42  
£1,998.42  
£1,991.42  
£1,996.42  
£2,001.42  
£2,011.42  
£1,972.80  
£1,977.80  
£1,970.80  
£1,980.80  
£1,943.28  
£1,958.28  
£2,088.28  
£2,081.28  
£2,086.28  
£2,046.76  
£2,066.76  
£2,059.76  
£2,159.76  
£2,179.76  
£2,189.76  
£2,142.14  
£2,147.14  
£2,140.14  
£2,150.14  
£2,112.82  
£2,127.82  
£2,137.82  
£2,130.82  
£2,140.82  
£2,220.82  
£2,235.82  
£2,125.58  
£2,088.61  
£2,388.61  
£2,398.61  
£2,553.61

# Lloyds Bank Transactions

£2,481.61

£2,281.61

£2,274.61

£2,237.64

£2,257.64

£2,250.64

£2,310.64

£2,273.67

£0.00

-£7.00

£43.00

£4.67

£254.67

£208.68

£158.29

£151.29

# Metro Bank Transactions

<b>Ref</b>	<b>Date</b>	<b>Details</b>	<b>Amount</b>	<b>Balance</b>
0	2/9/2023	Transfer from Lloyds	£2,273.67	£2,273.67
1	3/7/2023	Rides	£10.00	£2,283.67
2	3/7/2023	Donations	£600.00	£2,883.67
3	3/14/2023	Transfer to Lloyds	-£250.00	£2,633.67
4	3/31/2023	Rides	£25.00	£2,658.67

**Prostate Pedallers**

England & Wales - Charity number 1186469

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Prostate Pedallers

No (if any)  
1186469

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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 Gifts	1,076	-	-	1,076	1,985
Ride Charges	600	-	-	600	705
T Shirt Sales:	150	-	-	150	-
Other Income - Market Research:	135	-	-	135	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,961</b>	<b>-</b>	<b>-</b>	<b>1,961</b>	<b>2,690</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>1,961</b>	<b>-</b>	<b>-</b>	<b>1,961</b>	<b>2,690</b>
<b>A3 Payments</b>					
Charles Frost Cash Account	-	-	-	-	1,950
Telephone and Internet	441	-	-	441	554
Web Site Development	137	-	-	137	224
Post, Printing and Stationery	241	-	-	241	14
Insurance	-	-	-	-	272
Vehicle expenses	86	-	-	86	237
Affiliation Fees	-	-	-	-	99
Bank Charges	85	-	-	85	121
Misc and Subsistence	27	-	-	27	-
<b>Sub total</b>	<b>1,017</b>	<b>-</b>	<b>-</b>	<b>1,017</b>	<b>3,471</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>1,017</b>	<b>-</b>	<b>-</b>	<b>1,017</b>	<b>3,471</b>
<b>Net of receipts/(payments)</b>	<b>944</b>	<b>-</b>	<b>-</b>	<b>944</b>	<b>- 781</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>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,874</b>	<b>-</b>	<b>-</b>	<b>1,874</b>	<b>- 781</b>

## 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>	balance at 31/3/2022	1,874	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,874</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

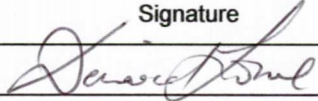
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Donated Cycles	Donated Equipment	-	250
	Literature	Operating Fund	-	45
	T Shirts	Operating Fund	-	188
	Misc cycling equipment / tools	Operating Fund	-	75
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVID LOWE	7/01/23

**Prostate Pedallers**

England & Wales - Charity number 1186469

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# Accounts

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## **Charity Name**

Prostate Pedallers

## **Registration Number**

1186469

## **Address**

The Old School House  
Whipsnade  
Bedfordshire  
LU6 2LL

## **Trustees**

William Jordan (Chair)  
William Warfield  
Peter Ostler  
Ivan Larkins  
David Lowe  
Martin Evening (resigned as at 31/3/2021)

## **Structure and How the Charity is Managed**

Prostate Pedallers is run by a head coach supported by volunteer members who constitute a core action team.

Recruitment of new members during Covid has been restricted to word of mouth. Typically, physicians who observe the beneficial effects of participation in the club rides or in supportive conversations with the coach and other members, recommend making contact with the club to other prostate cancer sufferers. Before Covid and again as soon as the pandemic allows, the club will hold Open Days promoted through prostate clinics, where potential members can meet active Pedallers and talk about their experiences and the benefits of participation

Volunteer core team members fulfil roles in the areas of:

- Administration and finance
- Ride activities and ride marshalling
- Publicity and communications.

The Pedallers head coach currently leads the activities of the core team, all of whom regularly participate in riding and discussion sessions and all of whom suffer from prostate cancer. All consequently have first-hand experience of most of the wide variety of treatments currently in use to treat the illness and understand the particular mental challenges posed by living with the disease on the individual, the family friends and colleagues.

Members are those with prostate cancer and those that support them such as friends and family who are invited to enjoy the benefits of the charity's activities. Most members have been referred to the charity to augment their treatment by specialist clinicians such as specialist nurses, oncologists or surgeons and these professionals also occasionally join in the rides and attend Open Days. Prostate Pedallers beyond delivering the benefits of exercise, fresh air and comradeship aim to

strengthen the individual's mental strength and resilience to help them to cope with the psychological challenges of the disease whilst becoming fitter.

Our trustees are from a number of professional backgrounds and can advise the head coach in areas such as:

- Medical / clinical / NHS
- Business and finance
- Charitable organisations

### **Activities during the period and objectives in the year**

Activities during the period of the financial return were severely hampered by the Covid-19 and our core cycling activity was halted for some time. It also impacted upon recruitment, securing funds and most other activities. The charity did however run regular video conferencing with its members to discuss how the pandemic was affecting their lives and their situation. Whenever government directions allowed, members continued to meet and ride, take exercise and support each other.

Our objective is, as Covid regulations allow, to reach out and offer our help to the prostate cancer population. We hope to recruit members, return to promoting the club through open days, organize fitness programs, special rides and challenges so that we can share the benefits which we bring through improved mental and physical fitness. We aim this year to promote the Prostate Pedallers ethos by distributing a promotional video to other prostate cancer support groups encouraging them to start their own Prostate Pedallers clubs.

### **Achievements Up To 31<sup>st</sup> March 2021**

The club has continued to support its members through its fitness program where Covid allowed and through Zoom meetings when that was not possible. More one to one individual support through telephone conversation has occurred and been particularly helpful to those who have been newly diagnosed.

### **Financial Review including any debts and details of your reserves policy (if applicable)**

In its first financial period the charity has made a very modest advancement in its funding and assets. This is wholly due to the Covid-19 pandemic and its onset in relation to the timing of its establishment. Prostate Pedallers is funded by voluntary ride fees by its members and from ad hoc payments by outside groups and individuals who have heard about us and approve of our aims.

The Charity at its current stage of development does not intend to hold specific reserves however if charitable donations and ride fees increase with time post pandemic, then the intention is to create a general reserve to fund continued operation through any future periods where activities fall away due to unforeseen, unpredictable circumstances.

### **Details of any funds held as a custodian trustee**

There are no funds held or intended to be held as a custodian trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Prostate Pedellers

No (if any)  
1186469

CC16a

## Receipts and payments accounts

For the period from	Period start date 20/11/2019	To	Period end date 31/03/2021
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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 Gifts	1,985	-	-	1,985	-
Ride Charges	705	-	-	705	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,690</b>	<b>-</b>	<b>-</b>	<b>2,690</b>	<b>-</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>2,690</b>	<b>-</b>	<b>-</b>	<b>2,690</b>	<b>-</b>
<b>A3 Payments</b>					
Charles Frost Cash Account	1,950	-	-	1,950	-
Telephone and Internet	554	-	-	554	-
Web Site Development	224	-	-	224	-
Post, Printing and Stationery	14	-	-	14	-
Insurance	272	-	-	272	-
Vehicle expenses	237	-	-	237	-
Affiliation Fees	99	-	-	99	-
Bank Charges	121	-	-	121	-
Misc and Subsistence	-	-	-	-	-
<b>Sub total</b>	<b>3,471</b>	<b>-</b>	<b>-</b>	<b>3,471</b>	<b>-</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>3,471</b>	<b>-</b>	<b>-</b>	<b>3,471</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 781</b>	<b>-</b>	<b>-</b>	<b>- 781</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 781</b>	<b>-</b>	<b>-</b>	<b>- 781</b>	<b>-</b>

# 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>	Bank Balance as at 31/3/2021	930	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>930</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

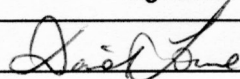
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Donated Cycles	Donated Equipment	-	250
	Literature	Operating Fund	-	45
	T Shirts	Operating Fund	-	188
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVID LOWE	20/1/2022