CYCLING CLUB HACKNEY CIO

England & Wales · Charity number 1186757

Details

Other names	INTERLINKX COMMUNITY INTEREST COMPANY, CYCLING CLUB HACKNEY
Status	Registered
Legal form	CIO
Registered	2019-12-05
Register	View on the Charity Commission register

Contact

Address	Elsdale Community Hall Loddiges Road Frampton Park Estate Hackney London E9 6PW
Phone	07957257972
Email	info@cyclingclubhackney.co.uk
Website	http://cyclingclubhackney.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE: 1) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR CYCLING AND OTHER PHYSICAL ACTIVITIES.2) TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: Cycling Club Hackney promotes quality cycling and cycle sport for all abilities and ages. We have a strong youth section, with coaching provided by our fully qualified staff, supported by volunteers. Alongside the traditional club format we specialise in community outreach, with a proven record for creating opportunities in the community for people to be physically active through cycling.

Downloaded from opencharities.uk/ew/1186757

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,767	£13,769	-	-
2024-03-31	£24,872	£19,745	-	-
2023-03-31	£24,696	£38,061	-	-
2022-03-31	£52,985	£50,899	-	-
2021-03-31	£83,204	£65,954	-	-

Trustees

Name	Role	Appointed
JOHN DASH		2023-01-30
Peter Maas		2024-01-22

Downloaded from opencharities.uk/ew/1186757

CYCLING CLUB HACKNEY CIO

England & Wales - Charity number 1186757

Accounts



Cycling Club Hackney

ANNUAL REPORT 2024-25

Cycling Club Hackney CIO
Trustees' Annual Report 2024-25

Period: 1st April 2024 to 31st March 2025

Charity name: Cycling Club Hackney CIO

Charity registration number: 1186757

Registered address:
Elsdale Community Hall
Loddiges Road
Frampton Park Estate
London E9 6PW

Governing document
Cycling Club Hackney CIO is a charitable incorporated organisation whose only voting members are its charity trustees. It was formed on 5th December 2019 by direct conversion from Interlinkx Community Interest Company under The Charitable Incorporated Organisations (Conversion) Regulations 2017, and is governed by its constitution adopted on the same date.

Trustees:
John Dash
Peter Maas

Website: cyclingclubhackney.co.uk
Blog: cyclingclubhackney.blogspot.com

Objectives and Activities

The objects of Cycling Club Hackney CIO during the period were:
1) The promotion of community participation in healthy recreation by the provision of facilities for cycling and other physical activities.
2) To advance in life and help young people through:
a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

In planning our activities the trustees have given careful consideration to the Charity Commission's public benefit guidance.

The main activities of the charity during this, its fifth reporting period, have been:

- the running of a cycling club open to all, with a special emphasis on encouraging young people in the sport
- working to encourage cycling and other physical activity in schools, youth clubs, housing estates, and the community in general

Achievements and Performance

Cycling Club Hackney CIO continues to function both as an amateur sports club with a focus on youth development within the tradition of cycle sport, and as a community outreach organisation with a passion to broaden participation in cycling and other physical activities with everyone. Our activities included:

- Saturday morning youth sessions centred on our Frampton Park Estate HQ, offering local adventures by road and path, as well as centre-based activity;
- our Saturday morning community cycle maintenance stall on Frampton Park Estate;
- the CCH 10-mile veterans time trial at Six Mile Bottom organised by us on behalf of the East Anglian VTTA;
- the CCH Road Race at Great Thurlow;
- hosting another round of the Eastern Region Cyclo Cross league at Lambourne End Activity Centre in September;
- our annual grass-track racing event at Well Street Common Festival;
- Tuesday night training for youths at the Velopark;
- the CCH Youth Hill Climb in Springfield Park;
- participating with our youth and junior riders in the National Track Championships, the British Cycling Spring Track Clusters, and the London Youth Track League;
- competing in the London Youth Games;
- steering people to opportunities for free and subsidised quality training;
- the continued development of In Tune FC, our football club for mental health service users to connect and get physically active;
- weekly after-school cycling clubs all year in several primary schools;
- the Young Hackney Primary Schools Cycling League, which introduces pupils from 15 primary schools to the fun and competition of grasstrack and roller racing, hill climbs and cyclocross;
- summer weekday evening training rides;
- regular Tuesday afternoon bike clubs at Concorde youth centre;

...*and as ever*, club rides every Sunday!

Gratitude for our volunteers

Aside from the funded elements of our activities, Cycling Club Hackney CIO depends enormously on volunteers, including fully qualified mechanics and coaches, who give their time freely on a regular basis from year to year. The trustees warmly thank them for their commitment and dedication.

Financial Review

The attached statement of financial activities, prepared in accordance with the Accounting and Reporting by Charities – Statement of Recommended Practice (FRS102), provides details of the charity's financial position.

The trustees are committed to ensuring that sufficient reserves are maintained to ensure that the charity can continue to operate as a cycling club and, as funding permits, to deliver its outreach projects. We remain aware of the need to grow our reserves to ensure sustainability and, as financial support from public authorities for our charitable activities diminishes, to seek alternative sources of grant funding and to continue to attract unrestricted donations.

Our main sources of grant-supported spending during this period were the London Borough of Hackney and the New Wave Federation of schools. We are grateful to all of our funders and donors small and large, who have enabled us to sustain and innovate activities.

Declarations

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

Signed on behalf of the charity's trustees



John Dash
30th January 2026

Statement of Financial Activities
1st April 2024 to 31st March 2025



CHARITY COMMISSION FOR ENGLAND AND WALES

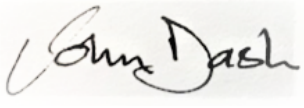
Cycling Club Hackney CIO			Charity No (if any)	1186757	
Annual accounts for the period					
Period start date	01/04/24	To	Period end date	31/03/25	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	7,336	8,761	-	16,097	20,020
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	15
Total	S07	7,336	8,761	-	16,097	20,035
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	7,338	6,431	-	13,769	19,485
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	261
Total	S12	7,338	6,431	-	13,769	19,745
Net income/(expenditure) before investment gains/(losses)	S13	(2)	2,330	-	2,328	290
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	(2)	2,330	-	2,328	290
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	(2)	2,330	-	2,328	290
Reconciliation of funds:						
Total funds brought forward	S21	23,780	2,999	-	26,779	26,490
Total funds carried forward	S22	23,778	5,330	-	29,107	26,779

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	20,572	-	-	20,572	20,572
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	20,572	-	-	20,572	20,572
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	740	-	-	740	304
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	8,342	-	-	8,342	5,902
Total current assets	B10	9,082	-	-	9,082	6,207
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	9,082	-	-	9,082	6,207
Total assets less current liabilities	B13	29,655	-	-	29,655	26,779
Creditors: amounts falling due after one year (Note 20)	B14	547	-	-	547	(0)
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	29,107	-	-	29,107	26,779
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		5,330		5,330	2,999
Unrestricted funds	B19	23,778		-	23,778	23,780
Revaluation reserve	B20				-	
Total funds	B21	23,778	5,330	-	29,107	26,779

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy
		John Dash	30/01/26

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The trustees consider the charity to be a going concern. In reaching this decision, the following factors were relevant:*** ***a) The charity is solvent*** ***b) There are no potential bad debts that would impact liquidity*** ***c) There are no significant creditors or contingent liabilities that would affect liquidity*** ***d) There are no outstanding overdrafts or loans***
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other			

	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓

		Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**No additional or different policies have been adopted.**

Section C — Notes to the accounts — (cont)

Note 3 — Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	7,336	-	-	7,336	10,730
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	7,336	-	-	7,336	10,730
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Adjustment year end	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	15
	Total	-	-	-	-	15
TOTAL INCOME		7,336	-	-	7,336	10,745

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Section C — Notes to the accounts (cont)

Note 4 — Analysis of receipts of government grants

	Description		This year £
Government grant 1	LBH PSL 000248 000250 000254	Primary schools cycle league	3,418
Government grant 2	LBH London Youth Games 2024 000246	Youth cycling	250
Government grant 3	LBH Young Hackney Eastway 000252	Youth cycling	149
Government grant 4	New Wave Fed. 000249 / 251 / 255 / 259 / 262	After-school clubs	1,670
		Total	5,486

	Description		Last year £
Government grant 1	LBH YH 000233 000235	Cycle maintenance	**205**
Government grant 2	LBH PR 000234	London Youth Games	**250**
Government grant 3	LBH YH 000242 000245	Primary schools cycle league	**2,270**
Government grant 4	New Wave Federation 2023-24	After-school clubs	**5,165**
Government grant 5	Viridis 000241	After-school clubs	**340**
		Total	8,230

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C **Notes to the accounts** **(cont)**

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-

Expenditure on charitable activities:

Promotion of participation in cycling and other physical activity	7,338	6,431	-	13,769	5,519	13,966	-	19,485
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	7,338	6,431	-	13,769	5,519	13,966	-	19,485

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

	-	-	-	-	100	161	-	261
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	100	161	-	261
TOTAL EXPENDITURE	7,338	6,431	-	13,769	5,619	14,126	-	19,745

Other information:

Analysis of expenditure on charitable activities

	This year				Last year			
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total last year**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Promotion of community participation in cycling and other physical activity; advance in life and help young people.	13,044	-	726	13,769	18,442	-	1,043	19,485
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	13,044	-	726	13,769	18,442	-	1,043	19,485

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Governance	Charitable activities	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Other	-	726	-	-	726	
Total	-	726	-	-	726	

Last year

Support cost (examples)	Governance	Charitable activities	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Other	261	1,043	-	-	1,304	
Total	261	1,043	-	-	1,304	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	5,117
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	5,117

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	5,500

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	1.75
Governance	-	0.25
Other	-	-
Total	-	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	20,572	20,572
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	20,572	20,572

14.2 Depreciation and impairments

****Basis**	Revaluation	Revaluation	Revaluation	Revaluation	Revaluation
**** Rate**					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	20,572	20,572
Net book value at the end of the year	-	-	-	20,572	20,572

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C Notes to the accounts (cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	**606**	**171**
Prepayments and accrued income	-	-
Other debtors	**134**	**134**
Total **Total**	740	304

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	5,330	2,999	-	-
Accruals and deferred income	547	- 0	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	5,877	2,999	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	8,342	5,902
Other	-	-
Total	8,342	5,902

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

	This year	Last year	
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	No risk of exposure.	No risk of exposure.	
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.			

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: R - restricted income funds, including special trusts, of the charity; U - unrestricted funds***

Fund names	Type	Govt?	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
LBH YH 000233 000235	R	Y	Cycle maintenance	110	-	(110)	-	-	-
LBH YH 000242 000245	R	Y	Primary schools cycle league	1,233	-	(1,233)	-	-	-
New Wave Federation 2023-24	R	Y	After-school clubs	1,435	-	(1,435)	-	-	-
Hackney Marsh Partnership 000238	R	N	Daubeney Fields outreach day	61	-	-	-	-	61
Arsenal Foundation	R	N	Running of In Tune FC (football)	161	-	-	-	-	161
LBH PSL 000248 000250 000254	R	Y	Primary schools cycle league	-	3,418	(1,849)	-	-	1,569
LBH London Youth Games 2024 000246	R	Y	Youth cycling	-	250	(250)	-	-	-
LBH Young Hackney Eastway 000252	R	Y	Youth cycling	-	149	(149)	-	-	-
New Wave Fed. 000249 / 251 / 255 / 259 / 262	R	Y	After-school clubs	-	1,670	(606)	-	-	1,064
British Cycling Accelerate Sustainability Grant	R	N	Sustainability initiatives	-	725	-	-	-	725
Friends of Woodberry Down	R	N	Cycle repair and maintenance	-	600	(600)	-	-	-
Actionfunder The Big Helpout	R	N	Grasstrack racing	-	200	(200)	-	-	-
SP23 Barclays Community Football Fund	R	N	Running of In Tune FC (football)	-	1,000	-	-	-	1,000
London Youth Track donation	R	N	Cycle racing	-	750	-	-	-	750
Unrestricted	U			23,780	7,336	(7,338)	-	-	23,778
Other funds	**N/a**		**N/a**	-	-	-	-	-	-
			Total Funds	26,779	16,097	(13,769)	-	-	29,107

Summary

Non-Government Grants	R			222	3,275	(800)	-	-	2,697
Government Grants	R			2,778	5,486	(5,631)	-	-	2,633
			Grants	2,999	8,761	(6,431)	-	-	5,330
Unrestricted	U			23,780	7,336	(7,338)	-	-	23,778
			Total Funds	26,779	16,097	(13,769)	-	-	29,107

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: R - restricted income funds, including special trusts, of the charity; U - unrestricted funds***

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
HH5 LBH Housing Springfield	R	Youth and adult cycling promotion	610	-	(610)	-	-	-
WCGL2 Walking Cycling Grants London Year 2	R	Women's cycling project	609	-	(609)	-	-	-
WCGL3 Walking Cycling Grants London Year 3	R	Cycling promotion and maintenance	3,027	-	(3,027)	-	-	-
KPMT23-2 LBH KPMT 'Active Outdoors'	R	Development of partnerships	438	-	(438)	-	-	-
YH23-6 LBH YH Primary Schools League	R	Competitive cycling in primary schools	3,152	-	(3,152)	-	-	-
LBH YH 000233 000235	R	Cycle maintenance	-	205	(95)	-	-	110
LBH PR 000234	R	London Youth Games	-	250	(250)	-	-	-
LBH YH 000242 000245	R	Primary schools cycle league	-	2270	(1,037)	-	-	1,233
New Wave Federation 2023-24	R	After-school clubs	-	5,165	(3,730)	-	-	1,435
Viridis 000241	R	After-school clubs	-	340	(340)	-	-	-
Hackney Marsh Partnership 000238	R	Daubeney Fields outreach day	-	61	-	-	-	61
Arsenal Foundation	R	Running of In Tune FC	-	1,000	(839)	-	-	161
Unrestricted	U		18,654	10,745	(5,619)	-	-	23,780
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	26,490	20,035	(19,745)	-	-	26,779

Summary

Non-Government Grants	R		-	1,061	(839)	-	-	222
Government Grants	R		7,835	8,230	(13,287)	-	-	2,778
		Grants	7,835	9,290	(14,126)	-	-	2,999
Unrestricted	U		18,654	10,745	(5,619)	-	-	23,780
		Total Funds	26,490	20,035	(19,745)	-	-	26,779

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	**TRUE**

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	**TRUE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False) TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.


ROCKRIDER
Cycling Club Hackney

CYCLING CLUB HACKNEY CIO

England & Wales - Charity number 1186757

Accounts

Cycling Club Hackney

ANNUAL REPORT 2023-24



Cycling Club Hackney CIO
Trustees' Annual Report 2023-24

Period: 1st April 2023 to 31st March 2024

Charity name: Cycling Club Hackney CIO

Charity registration number: 1186757

Registered address:
Elsdale Community Hall
Loddiges Road
Frampton Park Estate
London E9 6PW

Governing document
Cycling Club Hackney CIO is a charitable incorporated organisation whose only voting members are its charity trustees. It was formed on 5th December 2019 by direct conversion from Interlinkx Community Interest Company under The Charitable Incorporated Organisations (Conversion) Regulations 2017, and is governed by its constitution adopted on the same date.

Trustees:
John Dash
Charlie Lloyd
Peter Maas

Website: cyclingclubhackney.co.uk
Blog: cyclingclubhackney.blogspot.com

Objectives and Activities

The objects of Cycling Club Hackney CIO during the period were:
1) The promotion of community participation in healthy recreation by the provision of facilities for cycling and other physical activities.
2) To advance in life and help young people through:
a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

In planning our activities the trustees have given careful consideration to the Charity Commission's public benefit guidance.

The main activities of the charity during this, its fourth reporting period, have been:

- the running of a cycling club open to all, with a special emphasis on encouraging young people in the sport
- working to encourage cycling and other physical activity in schools, youth clubs, housing estates, and the community in general

Achievements and Performance

Cycling Club Hackney CIO continues to function both as an amateur sports club with a focus on youth development within the tradition of cycle sport, and as a community outreach organisation with a passion to broaden participation in cycling and other physical activities with everyone. Our activities included:

- Saturday morning youth sessions centred on our Frampton Park Estate HQ, offering local adventures by road and path, as well as centre-based activity;
- our Saturday morning community cycle maintenance stall on Frampton Park Estate;
- the CCH Ronde Chelmsford 150km open social ride for experienced cyclists;
- our annual grass-track racing event at Well Street Common Festival;
- the CCH VTTA 10-mile veterans time trial at Six Mile Bottom;
- the CCH Road Race at Great Thurlow;
- hosting a round of the Eastern Region Cyclo Cross league at Lambourne End in September;
- Tuesday night training for youths at the Velopark;
- the CCH Youth Hill Climb in Springfield Park;
- competing in the London Youth Games and lots of other events;
- steering people to opportunities for free and subsidised quality training;
- the continued development of In Tune FC, our football club for mental health service users to connect and get physically active;
- weekly after-school cycling clubs all year in several primary schools;
- the Young Hackney Primary Schools Cycling League, which introduces pupils from 15 primary schools to the fun and competition of grasstrack and roller racing, hill climbs and cyclocross;
- summer weekday evening training rides;
- bike clubs at Concorde youth centre, plus popup activities at other youth clubs;
- outreach work centred on Fawcett and Kingsmead housing estates;

...*and as ever*, club rides every Sunday!

Gratitude for our volunteers
Aside from the funded elements of our activities, Cycling Club Hackney CIO depends enormously on volunteers, including fully qualified mechanics and coaches, who give their time freely on a regular basis from year to year. The trustees warmly thank them for their commitment and dedication.

Financial Review
The attached statement of financial activities, prepared in accordance with the Accounting and Reporting by Charities – Statement of Recommended Practice (FRS102), provides details of the charity's financial position.

The trustees are committed to ensuring that sufficient reserves are maintained to ensure that the charity can continue to operate as a cycling club and, as funding permits, to deliver its outreach projects. We remain aware of the need to grow our reserves to ensure sustainability, and continue to work on ways to increase unrestricted donations. Our unrestricted funds have been helped tremendously this year by a generous grant from Zwift.

We are grateful to all of our funders and donors small and large, who have enabled us to sustain and innovate activities. Our main sources of funding for outreach projects during this period were London Borough of Hackney, Walking and Cycling Grants London (Transport *for* London), the New Wave Federation of schools, Zwift, and the Arsenal Foundation.

Declarations

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

Signed on behalf of the charity's trustees



John Dash
30th January 2025

Statement of Financial Activities
1st April 2023 to 31st March 2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Cycling Club Hackney CIO			Charity No (if any)	1186757	
Annual accounts for the period					
Period start date	01/04/23	To	Period end date	31/03/23	

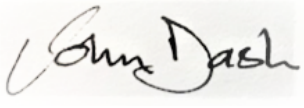
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	10,730	9,290	-	20,020	24,696
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	15	-	-	15	-
Total	S07	10,745	9,290	-	20,035	24,696
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	5,519	13,966	-	19,485	37,515
Separate material item of expense	S10	-	-	-	-	-
Other	S11	100	161	-	261	546
Total	S12	5,619	14,126	-	19,745	38,061
Net income/(expenditure) before investment gains/(losses)	S13	5,126	(4,836)	-	290	(13,365)
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	5,126	(4,836)	-	290	(13,365)
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	5,126	(4,836)	-	290	(13,365)
Reconciliation of funds:						
Total funds brought forward	S21	18,654	7,835	-	26,490	39,855
Total funds carried forward	S22	23,780	2,999	-	26,779	26,490

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	20,572	-	-	20,572	20,572
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	20,572	-	-	20,572	20,572
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	304	-	-	304	384
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	5,902	-	-	5,902	6,817
Total current assets	B10	6,207	-	-	6,207	7,201
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	6,207	-	-	6,207	7,201
Total assets less current liabilities	B13	26,779	-	-	26,779	27,773
Creditors: amounts falling due after one year (Note 20)	B14	(0)	-	-	(0)	1,284
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	26,779	-	-	26,779	26,490
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		2,999		2,999	7,835
Unrestricted funds	B19	23,780		-	23,780	18,654
Revaluation reserve	B20				-	
Total funds	B21	23,780	2,999	-	26,779	26,490

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

Signature	Print Name	Date of approval dd/mm/yyyy
	John Dash	30/01/25

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The trustees consider the charity to be a going concern. In reaching this decision, the following factors were relevant:*** ***a) The charity is solvent*** ***b) There are no potential bad debts that would impact liquidity*** ***c) There are no significant creditors or contingent liabilities that would affect liquidity*** ***d) There are no outstanding overdrafts or loans***
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other			

	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least **£200.00**			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓

		Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**No additional or different policies have been adopted.**

Section C — Notes to the accounts — (cont)

Note 3 — Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	10,730	-	-	10,730	5,131
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	10,730	-	-	10,730	5,131
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Adjustment year end	-	-	-	-	- 0
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	15	-	-	15	-
	Total	15	-	-	15	- 0
TOTAL INCOME		10,745	-	-	10,745	5,130

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description		This year £
Government grant 1	LBH YH 000233 000235	Cycle maintenance	205
Government grant 2	LBH PR 000234	London Youth Games	250
Government grant 3	LBH YH 000242 000245	Primary schools cycle league	2,270
Government grant 4	New Wave Federation 2023-24	After-school clubs	5,165
Government grant 5	Viridis 000241	After-school clubs	340
		Total	8,230

	Description		Last year £
Government grant 1	WCGL2 Walking Cycling Grants London Year 2	Women's cycling project	**2,519**
Government grant 2	WCGL3 Walking Cycling Grants London Year 3	Cycling promotion and maintenance	**1,859**
Government grant 3	KPMT23-1 LBH KPMT Concorde Bike Club	Youth sessions June-Dec 2022	**4,998**
Government grant 4	KPMT23-2 LBH KPMT 'Active Outdoors'	Development of partnerships	**1,000**
Government grant 5	PR23-1 LBH Public Realm	London Youth Games 2022	**250**
Government grant 6	YH23-1 LBH YH Forest Road half term	Youth cycling promotion	**330**
Government grant 7	YH23-2 LBH YH Summer bike at Concorde	Youth cycling promotion	**125**
Government grant 8	YH23-3 LBH YH Concorde Sats Jan-Mar 2022	Youth cycling promotion	**1,601**
Government grant 9	YH23-4 LBH YH Concorde Weds Jan-Mar 2022	Youth cycling promotion	**1,187**
Government grant 10	YH23-5 LBH YH Forest Road at Elsdale Apr/May 2022	Youth cycling promotion	**193**
Government grant 11	YH23-6 LBH YH Primary Schools League	Competitive cycling in primary schools	**3,152**
Government grant 12	NWF23-1 New Wave Federation 000220	Cycling promotion in primary schools	**626**
Government grant 13	NWF23-2 Thomas Fairchild 000221	Cycling promotion in primary schools	**246**
Government grant 14	NWF23-3 New Wave Federation 000226	Cycling promotion in primary schools	**835**
Government grant 15	NWF23-4 Thomas Fairchild 000227	Cycling promotion in primary schools	**145**
		Total	19,065

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C **Notes to the accounts** **(cont)**

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-

Expenditure on charitable activities:								
Promotion of participation in cycling and other physical activity	5,519	13,966	-	19,485	8,395	29,120	-	37,515

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	5,519	13,966	-	19,485	8,395	29,120	-	37,515

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

Governance	**100**	**161**	-	261	**123**	**424**	-	546
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	100	161	-	261	123	424	-	546
TOTAL EXPENDITURE	5,619	14,126	-	19,745	8,517	29,544	-	38,061

Other information:

Analysis of expenditure on charitable activities

	This year				Last year			
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total last year**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Promotion of community participation in cycling and other physical activity; advance in life and help young people.	18,442	-	**1,043**	19,485	**35,876**	-	**1,639**	37,515
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	18,442	-	1,043	19,485	35,876	-	1,639	37,515

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Governance	Charitable activities	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Other	261	1,043	-	-	1,304	
Total	261	1,043	-	-	1,304	

Last year

Support cost (examples)	Governance	Charitable activities	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Other	546	1,639	-	-	2,186	
Total	546	1,639	-	-	2,186	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

25% of the finance and administration officer's time allocated to governance

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	5,117	21,373
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	5,117	21,373

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	5,500	18,993

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1.75	4.75
Governance	0.25	0.25
Other	-	-
Total	2	5

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year	Last year
	£	£
	-	-

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	20,572	20,572
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	20,572	20,572

14.2 Depreciation and impairments

****Basis**	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
**** Rate**					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	20,572	20,572
Net book value at the end of the year	-	-	-	20,572	20,572

Section C Notes to the accounts (cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	171	250
Prepayments and accrued income	-	-
Other debtors	134	134
Total Total	304	384

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	2,999	7,835	-	-
Accruals and deferred income	- 0	1,284	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	2,999	9,119	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	5,902	6,817
Other	-	-
Total	5,902	6,817

Note 25 Fair value of assets and liabilities

	This year	Last year	
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	No risk of exposure.	No risk of exposure.	
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.			

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: R - restricted income funds, including special trusts, of the charity; U - unrestricted funds***

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
HH5 LBH Housing Springfield	R	Youth and adult cycling promotion	610	-	(610)	-	-	-
WCGL2 Walking Cycling Grants London Year 2	R	Women's cycling project	609	-	(609)	-	-	-
WCGL3 Walking Cycling Grants London Year 3	R	Cycling promotion and maintenance	3,027	-	(3,027)	-	-	-
KPMT23-2 LBH KPMT 'Active Outdoors'	R	Development of partnerships	438	-	(438)	-	-	-
YH23-6 LBH YH Primary Schools League	R	Competitive cycling in primary schools	3,152	-	(3,152)	-	-	-
LBH YH 000233 000235	R	Cycle maintenance	-	205	(95)	-	-	110
LBH PR 000234	R	London Youth Games	-	250	(250)	-	-	-
LBH YH 000242 000245	R	Primary schools cycle league	-	2270	(1,037)	-	-	1,233
New Wave Federation 2023-24	R	After-school clubs	-	5,165	(3,730)	-	-	1,435
Viridis 000241	R	After-school clubs	-	340	(340)	-	-	-
Hackney Marsh Partnership 000238	R	Daubeney Fields outreach day	-	61	-	-	-	61
Arsenal Foundation	R	Running of In Tune FC	-	1,000	(839)	-	-	161
Unrestricted	U		18,654	10,745	(5,619)	-	-	23,780
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	26,490	20,035	(19,745)	-	-	26,779

Summary

Non-Government Grants	R		-	1,061	(839)	-	-	222
Government Grants	R		7,835	8,230	(13,287)	-	-	2,778
		Grants	7,835	9,290	(14,126)	-	-	2,999
Unrestricted	U		18,654	10,745	(5,619)	-	-	23,780
		Total Funds	26,490	20,035	(19,745)	-	-	26,779

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expend-iture £	Transfers £	Gains and losses £	Fund balances carried forward £
PPL People's Postcode Lottery NG	R	Subsidised kit for BAME participants	208	-	(208)	-	-	-
WWMT William Wates Memorial Trust Year 3 NG	R	Participation of BAME youth in cycling	5,655	-	(5,655)	-	-	-
HH5 LBH Housing Springfield	R	Youth and adult cycling promotion	3,667	-	(2,261)	(796)	-	610
YH15 LBH YH Primary Schools Cycling League	R	Competitive cycling in primary schools	631	-	(631)	-	-	-
YH22 LBH YH Primary Schools Cycling League	R	Competitive cycling in primary schools	3,052	-	(3,052)	-	-	-
CW3 East London NHS Trust (Compass Wellbeing)	R	Physical activity for MH service users	4,813	-	(3,644)	(1,168)	-	-
SP1 Sported Tackling Inequalities Fund NG	R	Physical activity for MH service users	585	-	(585)	-	-	-
WCGL2 Walking Cycling Grants London Year 2	R	Women's cycling project	-	2,519	(1,910)	-	-	609
WCGL3 Walking Cycling Grants London Year 3	R	Cycling promotion and maintenance	-	1,859	-	1,168	-	3,027
KPMT23-1 LBH KPMT Concorde Bike Club	R	Youth sessions June-Dec 2022	-	4,998	(4,998)	-	-	-
KPMT23-2 LBH KPMT 'Active Outdoors'	R	Development of partnerships	-	1,000	(563)	-	-	438
PR23-1 LBH Public Realm	R	London Youth Games 2022	-	250	(250)	-	-	-
YH23-1 LBH YH Forest Road half term	R	Youth cycling promotion	-	330	(330)	-	-	-
YH23-2 LBH YH Summer bike at Concorde	R	Youth cycling promotion	-	125	(125)	-	-	-
YH23-3 LBH YH Concorde Sats Jan-Mar 2022	R	Youth cycling promotion	-	1,601	(1,601)	-	-	-
YH23-4 LBH YH Concorde Weds Jan-Mar 2022	R	Youth cycling promotion	-	1,187	(1,187)	-	-	-
YH23-5 LBH YH Forest Road at Elsdale Apr/May 2022	R	Youth cycling promotion	-	193	(193)	-	-	-
YH23-6 LBH YH Primary Schools League	R	Competitive cycling in primary schools	-	3,152	-	-	-	3,152
NWF23-1 New Wave Federation 000220	R	Cycling promotion in primary schools	-	626	(626)	-	-	-
NWF23-2 Thomas Fairchild 000221	R	Cycling promotion in primary schools	-	246	(246)	-	-	-
NWF23-3 New Wave Federation 000226	R	Cycling promotion in primary schools	-	835	(835)	-	-	-
NWF23-4 Thomas Fairchild 000227	R	Cycling promotion in primary schools	-	145	(145)	-	-	-
SP23 Sported Foundation NG	R	Cycling promotion	-	500	(500)	-	-	-
Unrestricted	UR		21,245	5,130	(8,517)	796	-	18,654
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	39,855	24,696	(38,061)	-	-	26,489

Summary

Non-Government Grants	R		6,448	500	(6,948)	-	-	-
Government Grants	R		12,162	19,065	(22,596)	(796)	-	7,835
		Grants	18,610	19,565	(29,544)	(796)	-	7,835
Unrestricted	UR		21,245	5,130	(8,517)	796	-	18,654
		Total Funds	39,855	24,696	(38,061)	-	-	26,489

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Purchase from grants of two bicycles which with the agreement of the funders will be used for general charitable purposes.	796
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	**TRUE**

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	**TRUE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False) TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.


LONDON YOUTH
GAMES
#THISISLYG
UNBEATABLE
GAMES
Cycling Club Hackney

CYCLING CLUB HACKNEY CIO

England & Wales - Charity number 1186757

Accounts



Cycling Club Hackney

ANNUAL REPORT 2022-23

Cycling Club Hackney CIO
Trustees' Annual Report 2022-23

Period: 1st April 2022 to 31st March 2023

Charity name: Cycling Club Hackney CIO

Charity registration number: 1186757

Registered address:
Elsdale Community Hall
Loddiges Road
Frampton Park Estate
London E9 6PW

Governing document
Cycling Club Hackney CIO is a charitable incorporated organisation whose only voting members are its charity trustees. It was formed on 5th December 2019 by direct conversion from Interlinkx Community Interest Company under The Charitable Incorporated Organisations (Conversion) Regulations 2017, and is governed by its constitution adopted on the same date.

Trustees:
John Dash
Patrick Field (retired 22nd January 2024)
Tom Lloyd (retired 22nd January 2024)
Charlie Lloyd (appointed 22nd January 2024)
Peter Maas Charlie Lloyd (appointed 22nd January 2024)

Website: cyclingclubhackney.co.uk
Blog: cyclingclubhackney.blogspot.com

Objectives and Activities

The objects of Cycling Club Hackney CIO during the period were:
1) The promotion of community participation in healthy recreation by the provision of facilities for cycling.
2) To advance in life and help young people through:
a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

In planning our activities the trustees have given careful consideration to the Charity Commission's public benefit guidance.

The main activities of the charity during this, its third reporting period, have been:

- the running of a cycling club open to all, with a special emphasis on encouraging young people in the sport
- working to encourage cycling and physical activity in schools, youth clubs, housing estates, and the community in general

Achievements and Performance

Cycling Club Hackney CIO continues to express the depth of heritage that comes from the combination in 2019 of Cycling Club Hackney—a community amateur sports club with a focus on youth development within the tradition of cycle sport—with Interlinkx CIC—an outreach organisation with a passion to share quality cycling with everyone.

Our activities included:

- Saturday morning youth sessions centred on our Frampton Park Estate HQ, offering local adventures by road and path, as well as centre-based activity;
- the CCH Ronde Chelmsford 150km open social ride for experienced cyclists;
- our annual grass-track racing event at Well Street Common Festival;
- the CCH VTTA 10-mile veterans time trial at Six Mile Bottom;
- the CCH Road Race at Great Thurlow;
- Tuesday night training for youths at the Velopark;
- the CCH Youth Hill Climb in Springfield Park *(as featured on the cover!)*;
- competing in the London Youth Games and lots of other events;
- steering people to opportunities for free and subsidised quality training, and to reduced cost entries to Ride London;
- In Tune FC, our football club for mental health service users to connect and get physically active;
- weekly after-school cycling clubs all year in several primary schools;
- the Young Hackney Primary Schools Cycling League, which introduces pupils from 15 primary schools to the fun and competition of grasstrack and roller racing, hill climbs and cyclocross;
- summer weekday evening training rides;
- bike clubs at Concorde youth centre, plus popup activities at other youth clubs;
- outreach work centred on Fawcett and Kingsmead housing estates;

...*and as ever*, club rides every Sunday!

Gratitude for our volunteers
Aside from the funded elements of our activities, Cycling Club Hackney CIO depends enormously on volunteers, including fully qualified mechanics and coaches, who give their time freely on a regular basis from year to year. The trustees warmly thank them for their commitment and dedication.

Financial Review
The attached statement of financial activities, prepared in accordance with the Accounting and Reporting by Charities – Statement of Recommended Practice (FRS102), provides details of the charity's financial position.

The trustees are committed to ensuring that sufficient reserves are maintained to ensure that the charity can continue to operate as a cycling club and, as funding permits, to deliver its outreach projects. We are aware of the need to grow a reserve to ensure sustainability, and are working on ways to increase unrestricted donations.

We are grateful to all of our funders and donors small and large, who have enabled us to sustain and innovate activities. Our main sources of funding for outreach projects during this period have continued to be the London Borough of Hackney, William Wates Memorial Trust, Walking and Cycling Grants London (Transport *for* London), the East London NHS Mental Health Trust (via Compass Wellbeing), and the Sported Foundation.

Declarations

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

Signed on behalf of the charity's trustees



John Dash
30th January 2024

Statement of Financial Activities
1st April 2022 to 31st March 2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Cycling Club Hackney CIO		
On accounts for the year ended	31st March 2023	**Charity no (if any)**	1186757
Set out on pages	(remember to include the page numbers of additional sheets)		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	**29th January 2024**
Name:	**Mr Ilhan Sahin**		
Address:	**Flat 8, Tower House 81 Fieldgate Street London E1 1GU**		

CHARITY COMMISSION FOR ENGLAND AND WALES

Cycling Club Hackney CIO			Charity No (if any)	1186757	
Annual accounts for the period					
Period start date	01/04/22	To	Period end date	31/03/23	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	5,131	19,565	-	24,696	52,985
Charitable activities	S02		-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	5,131	19,565	-	24,696	52,985
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	8,395	29,120	-	37,515	50,181
Separate material item of expense	S10	-	-	-	-	-
Other	S11	123	424	-	546	718
Total	S12	8,517	29,544	-	38,061	50,899
Net income/(expenditure) before investment gains/(losses)	S13	(3,387)	(9,979)	-	(13,365)	2,086
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	(3,387)	(9,979)	-	(13,365)	2,086
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	796	(796)	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	(2,591)	(10,775)	-	(13,365)	2,086
Reconciliation of funds:						
Total funds brought forward	S21	21,245	18,610	-	39,855	37,769
Total funds carried forward	S22	18,654	7,835	-	26,490	39,855

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	20,572	-	-	20,572	19,776
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	20,572	-	-	20,572	19,776
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	384	-	-	384	7,648
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	6,817	-	-	6,817	21,170
Total current assets	B10	7,201	-	-	7,201	28,818
Creditors: amounts falling due within one year (Note 20)	B11	1,284		-	1,284	8,740
Net current assets/(liabilities)	B12	5,917	-	-	5,917	20,079
Total assets less current liabilities	B13	26,490	-	-	26,490	39,855
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	26,490	-	-	26,490	39,855
Funds of the Charity						
Endowment funds (Note 27)	B17	-		-	-	-
Restricted income funds (Note 27)	B18		7,835		7,835	18,610
Unrestricted funds	B19	18,654		-	18,654	21,245
Revaluation reserve	B20				-	
Total funds	B21	18,654	7,835	-	26,490	39,855

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

Signature	Print Name	Date of approval dd/mm/yyyy
	John Dash	30/01/24

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The trustees consider the charity to be a going concern. In reaching this decision, the following factors were relevant:*** ***a) The charity is solvent*** ***b) There are no potential bad debts that would impact liquidity*** ***c) There are no significant creditors or contingent liabilities that would affect liquidity*** ***d) There are no outstanding overdrafts or loans***
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other			

	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
		Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
		Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£200.00		
	They are valued at cost.	Yes	No	N/a
		✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	We [illegible]	Yes	No	N/a

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
		Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
		Yes	No	N/a
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
		Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**No additional or different policies have been adopted.**

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	5,131	-	-	5,131	7,402
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	19,565	-	19,565	45,583
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	5,131	19,565	-	24,696	52,985
Charitable activities:	Government grants	-	-	-	-	-
	Non-government grants	-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Adjustment Year End	(0)	-	-	(0)	(0)
	Balance of funds from CASC (see Note 29)		-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	(0)	-	-	(0)	(0)
TOTAL INCOME		5,130	19,565	-	24,696	52,984

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	**Grants £45,583**
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	**n/a**
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	**n/a**
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	**n/a**

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	WCGL2 Walking Cycling Grants London Year 2	2,519
Government grant 2	WCGL3 Walking Cycling Grants London Year 3	1,859
Government grant 3	KPMT23-1 LBH KPMT Concorde Bike Club	4,998
Government grant 4	KPMT23-2 LBH KPMT 'Active Outdoors'	1,000
Government grant 5	PR23-1 LBH Public Realm	250
Government grant 6	YH23-1 LBH YH Forest Road half term	330
Government grant 7	YH23-2 LBH YH Summer bike at Concorde	125
Government grant 8	YH23-3 LBH YH Concorde Sats Jan-Mar 2022	1,601
Government grant 9	YH23-4 LBH YH Concorde Weds Jan-Mar 2022	1,187
Government grant 10	YH23-5 LBH YH Forest Road at Elsdale Apr/May 2022	193
Government grant 11	YH23-6 LBH YH Primary Schools League	3,152
Government grant 12	NWF23-1 New Wave Federation 000220	626
Government grant 13	NWF23-2 Thomas Fairchild 000221	246
Government grant 14	NWF23-3 New Wave Federation 000226	835
Government grant 15	NWF23-4 Thomas Fairchild 000227	145
	Total	19,065

	Description	Last year £
Government grant 1	New Wave Federation NWF1	2,625
Government grant 2	Coronavirus Job Retention Scheme final payment	296
Government grant 3	LBH Housing Springfield Park pilot cycling sessions	5,093
Government grant 4	LBH KPMT Mostly Women Kingsmead project	1,950
Government grant 5	LBH YH Easter at Forest Road and The Edge	467
Government grant 6	LBH YH Forest Road at Elsdale April-May 2021	330
Government grant 7	LBH YH Primary Schools Cycling League YH15	1,078
Government grant 8	LBH YH Forest Road at Elsdale YH16	330
Government grant 9	LBH YH Concorde Bike Club July to September 2021	2,524
Government grant 10	LBH YH Elsdale and Forest Rd June-July 2021	446
Government grant 11	LBH YH Roller racing at the Edge 20th August 2021	182
Government grant 12	LBH YH Forest Road and The Edge YH20	1,298
Government grant 13	LBH YH Concorde Bike Club Saturdays Autumn 2021	1,350
Government grant 14	LBH YH Primary Schools Cycling League YH22	3,152
Government grant 15	LBH YH Concorde Bike Club YH23	1,090
Government grant 16	LBH YH Roller racing at Forest Road YH24	297
Government grant 17	LBH YH Forest Road March 2021 YH25	506
Government grant 18	East London NHS Trust (Compass Wellbeing) CW2	4,025
Government grant 19	East London NHS Trust (Compass Wellbeing) CW3	5,000
	Total	32,036

This year	**Last year**

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C Notes to the accounts (cont)

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fundraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-

Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-

Expenditure on charitable activities:

Promotion of participation in cycling	8,395	29,120	-	37,515	9,720	40,460	-	50,181
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	8,395	29,120	-	37,515	9,720	40,460	-	50,181

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

Governance	123	424	-	546	274	444	-	718

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	123	424	-	546	274	444	-	718
TOTAL EXPENDITURE	8,517	29,544	-	38,061	9,994	40,905	-	50,899

Other information:

Analysis of expenditure on charitable activities

	This year				Last year			
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total last year**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Promotion of community participation in cycling; advance in life and help young people.	35,876	-	1,639	37,515	48,026	-	2,155	50,181
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	35,876	-	1,639	37,515	48,026	-	2,155	50,181

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost	Governance £	Charitable activities £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Employment of finance and administration officer	546	1,639	-	-	2,186	25% of this employee's time allocated to governance
Total	546	1,639	-	-	2,186	

Last year

Support cost	Governance £	Charitable activities £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Employment of finance and administration officer	975	2,925	-	-	3,900	25% of this employee's time allocated to governance
Total	975	2,925	-	-	3,900	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

25% of the finance and administration officer's time allocated to governance

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	21,373	35,152
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	21,373	35,152

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	18,993	31,097

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	4.75	7.75
Governance	0.25	0.25
Other	-	-
Total	5	8

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year	Last year
	£	£
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	19,776	19,776
Additions	-	-	-	796	796
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	20,572	20,572

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	RB @ 25%	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	19,776	19,776
Net book value at the end of the year	-	-	-	20,572	20,572

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	250	7,280
Prepayments and accrued income	-	-
Other debtors	134	368
Total	384	7,648

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	7,835	18,610	-	-
Accruals and deferred income	1,284	8,740	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	9,119	27,350	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	6,817	21,170
Other	-	-
Total	6,817	21,170

Note 25 Fair value of assets and liabilities

	This year	Last year	
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	No risk of exposure.	No risk of exposure.	
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.			

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expend-iture £	Transfers £	Gains and losses £	Fund balances carried forward £
PPL People's Postcode Lottery NG	R	Subsidised kit for BAME participants	208	-	(208)	-	-	-
WWMT William Wates Memorial Trust Year 3 NG	R	Participation of BAME youth in cycling	5,655	-	(5,655)	-	-	-
HH5 LBH Housing Springfield	R	Youth and adult cycling promotion	3,667	-	(2,261)	(796)	-	610
YH15 LBH YH Primary Schools Cycling League	R	Competitive cycling in primary schools	631	-	(631)	-	-	-
YH22 LBH YH Primary Schools Cycling League	R	Competitive cycling in primary schools	3,052	-	(3,052)	-	-	-
CW3 East London NHS Trust (Compass Wellbeing)	R	Physical activity for MH service users	4,813	-	(3,644)	(1,168)	-	-
SP1 Sported Tackling Inequalities Fund NG	R	Physical activity for MH service users	585	-	(585)	-	-	-
WCGL2 Walking Cycling Grants London Year 2	R	Women's cycling project	-	2,519	(1,910)	-	-	609
WCGL3 Walking Cycling Grants London Year 3	R	Cycling promotion and maintenance	-	1,859	-	1,168	-	3,027
KPMT23-1 LBH KPMT Concorde Bike Club	R	Youth sessions June-Dec 2022	-	4,998	(4,998)	-	-	-
KPMT23-2 LBH KPMT 'Active Outdoors'	R	Development of partnerships	-	1,000	(563)	-	-	438
PR23-1 LBH Public Realm	R	London Youth Games 2022	-	250	(250)	-	-	-

YH23-1 LBH YH Forest Road half term	R	Youth cycling promotion	-	330	(330)	-	-	-
YH23-2 LBH YH Summer bike at Concorde	R	Youth cycling promotion	-	125	(125)	-	-	-
YH23-3 LBH YH Concorde Sats Jan-Mar 2022	R	Youth cycling promotion	-	1,601	(1,601)	-	-	-
YH23-4 LBH YH Concorde Weds Jan-Mar 2022	R	Youth cycling promotion	-	1,187	(1,187)	-	-	-
YH23-5 LBH YH Forest Road at Elsdale Apr/May 2022	R	Youth cycling promotion	-	193	(193)	-	-	-
YH23-6 LBH YH Primary Schools League	R	Competitive cycling in primary schools	-	3,152	-	-	-	3,152
NWF23-1 New Wave Federation 000220	R	Cycling promotion in primary schools	-	626	(626)	-	-	-
NWF23-2 Thomas Fairchild 000221	R	Cycling promotion in primary schools	-	246	(246)	-	-	-
NWF23-3 New Wave Federation 000226	R	Cycling promotion in primary schools	-	835	(835)	-	-	-
NWF23-4 Thomas Fairchild 000227	R	Cycling promotion in primary schools	-	145	(145)	-	-	-
SP23 Sported Foundation NG	R	Cycling promotion	-	500	(500)	-	-	-
Unrestricted	UR		**21,245**	5,130	(8,517)	796	-	18,654
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	39,855	24,696	(38,061)	-	-	26,489

Summary

Non-Government Grants	R		6,448	500	(6,948)	-	-	-
Government Grants	R		12,162	19,065	(22,596)	(796)	-	7,835
		Grants	18,610	19,565	(29,544)	(796)	-	7,835
Unrestricted	UR		21,245	5,130	(8,517)	796	-	18,654
		Total Funds	39,855	24,696	(38,061)	-	-	26,489

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expend-iture £	Transfers £	Gains and losses £	Fund balances carried forward £
Evening Standard Dispossessed Appeal	R	Promotion of cycling	*2,392*	-	(1,094)	(1,298)	-	-
William Wates Memorial Trust Year 2	R	Participation of BAME youth in cycling	*6,386*	-	(6,386)	-	-	-
People's Postcode Lottery	R	Subsidised kit for BAME participants	*208*	-	-	-	-	**208**
Limelight Sports	R	Attendance at I Am Team GB event	-	**473**	(473)	-	-	-
British Cycling City Hub	R	Session at BC City Hub	-	**40**	(40)	-	-	-
William Wates Memorial Trust Year 3	R	Participation of BAME youth in cycling	-	**8,000**	(2,345)	-	-	**5,655**
Access to Sport AS1	R	Coaching at The Edge youth club	-	**165**	(165)	-	-	-
Sported Tackling Inequalities Fund SP1	R	Physical activity for MH service users	-	**4,868**	(4,283)	-	-	**585**
LBH Young Hackney schools league 2019-20	R	Youth cycle training	***610***	-	(610)	-	-	-
TfL / Cycling Walking Grants London Year 1	R	Women's cycling project	***4,680***	-	(3,680)	(1,000)	-	-
LBH Housing Fawcett/Elsdale July to Dec 2020	R	Youth cycle training / workshop	***1,848***	-	(1,848)	-	-	-
LBH YH Concorde autumn winter 2020-21	R	Youth cycle training	***452***	-	(452)	-	-	-
LBH YH Summer sessions north-west	R	Youth cycle training	***140***	-	(140)	-	-	-
LBH YH The Edge and Forest Rd Feb 2021	R	Youth cycle training	***95***	-	(95)	-	-	-
East London NHS Trust (Compass Wellbeing) CW1	R	Physical activity for MH service users	***1,145***	-	(1,145)	-	-	-
LBH Public Realm for first aid training	R	First aid training	***1,000***	-	(1,000)	-	-	-
New Wave Federation NWF1	R	After-school cycling clubs	-	**2,625**	(2,625)	-	-	-
Coronavirus Job Retention Scheme final payment	R	Furlough	-	**296**	(296)	-	-	-
LBH Housing Springfield Park pilot cycling sessions	R	Youth and adult cycling promotion	-	**5,093**	(650)	(776)	-	**3,667**
LBH KPMT Mostly Women Kingsmead project	R	Physical activity for Kingsmead residents	-	**1,950**	-	(1,950)	-	-
LBH YH Easter at Forest Road and The Edge	R	Cycling at youth clubs	-	**467**	(467)	-	-	-
LBH YH Forest Road at Elsdale April-May 2021	R	Cycling at youth clubs	-	**330**	(330)	-	-	-
LBH YH Primary Schools Cycling League YH15	R	Cycling in primary schools	-	**1,078**	(447)	-	-	**631**
LBH YH Forest Road at Elsdale YH16	R	Cycling at youth clubs	-	**330**	(330)	-	-	-
LBH YH Concorde Bike Club July to September 2021	R	Cycling at youth clubs	-	**2,524**	(2,524)	-	-	-
LBH YH Elsdale and Forest Rd June-July 2021	R	Cycling at youth clubs	-	**446**	(446)	-	-	-
LBH YH Roller racing at the Edge 20th August 2021	R	Cycling at youth clubs	-	**182**	(182)	-	-	-
LBH YH Forest Road and The Edge YH20	R	Cycling at youth clubs	-	**1,298**	(1,298)	-	-	-
LBH YH Concorde Bike Club Saturdays Autumn 2021	R	Cycling at youth clubs	-	**1,350**	(1,350)	-	-	-
LBH YH Primary Schools Cycling League YH22	R	Cycling in primary schools	-	**3,152**	(100)	-	-	**3,052**
LBH YH Concorde Bike Club YH23	R	Cycling at youth clubs	-	**1,090**	(1,090)	-	-	-
LBH YH Roller racing at Forest Road YH24	R	Cycling at youth clubs	-	**297**	(297)	-	-	-
LBH YH Forest Road March 2021 YH25	R	Cycling at youth clubs	-	**506**	(506)	-	-	-
East London NHS Trust (Compass Wellbeing) CW2	R	Physical activity for MH service users	-	**4,025**	(4,025)	-	-	-
East London NHS Trust (Compass Wellbeing) CW3	R	Physical activity for MH service users	-	**5,000**	(188)	-	-	**4,813**
Unrestricted	UR		*18,813*	7,402	(9,994)	5,024	-	21,245
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	*37,769*	52,985	(50,899)	-	-	39,855

Summary

Non-Government Grants	R		*8,986*	13,546	(14,787)	(1,298)	-	6,448
Government Grants	R		*9,970*	32,036	(26,118)	(3,726)	-	12,162
		Grants	*18,956*	45,583	(40,905)	(5,024)	-	18,610
Unrestricted	UR		*18,813*	7,402	(9,994)	5,024	-	21,245
		Total Funds	*37,769*	52,985	(50,899)	-	-	39,855

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Purchase from grants of two bicycles which with the agreement of the funders will be used for general charitable purposes.	796
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Purchase from grants of a shipping container and two bicycles which with the agreement of the funders will be used for general charitable purposes.	5,024
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False) ***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.


67

CYCLING CLUB HACKNEY CIO

England & Wales - Charity number 1186757

Accounts

Cycling Club Hackney



Annual Report
1st April 2021 to 31st March 2022



Trustees' Annual Report for the period

From 1/4/2021 **Period start date** **To** 31/3/2022 **Period end date**

Charity name: Cycling Club Hackney CIO

Charity registration number: 1186757

Registered address:
Elsdale Community Hall
Loddiges Road
Frampton Park Estate
London E9 6PW

Governing document

Cycling Club Hackney CIO is a charitable incorporated organisation whose only voting members are its charity trustees. It was formed on 5th December 2019 by direct conversion from Interlinkx Community Interest Company under The Charitable Incorporated Organisations (Conversion) Regulations 2017, and is governed by its constitution adopted on the same date.

Trustees:
Tom Lloyd (appointed on 5/12/2019 for four years)
Harry Moore (appointed on 5/12/2019 for four years)
Patrick Field (appointed on 5/12/2019 for four years)
John Dash (appointed on 30/01/2023 for three years)

Objectives and Activities

The objects of Cycling Club Hackney CIO are:
1) The promotion of community participation in healthy recreation by the provision of facilities for cycling.
2) To advance in life and help young people through:

a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

In planning our activities the trustees have given careful consideration to the Charity Commission's public benefit guidance.

The main activities of the charity during this, its second reporting period, have been:

- the running of a cycling club open to all, with a special emphasis on encouraging young people in the sport
- outreach work in schools, youth clubs and on housing estates

Achievements and Performance

Cycling Club Hackney CIO's twin 15-year heritage—as a traditional cycling club with a focus on youth development, and as an established outreach organisation sharing the benefits of quality structured cycling broadly within our neighbourhood—continued to express its depth, diversity and tenacity during this, the second reporting period of our combined operation as a charity.

At a time of fitful recovery from the pandemic and growing economic pressures, we were able to resume our previous valued activities and even nurture new ones. In no particular order, these included:

- our Saturday morning youth sessions at Elsdale, featuring road riding and centre-based activities;
- the CC Hackney Harvest Circuit Races;
- a VTTA 10-mile time trial in June 2021 held in Cambridgeshire;
- the CCH Ronde Chelmsford 150km open social ride for experienced cyclists;
- Saturday women's group rides;
- the forming of In Tune FC, our new club for mental health service users to connect and get physically active via football and cycling;
- several weekly after-school cycling clubs;
- the Young Hackney Primary Schools Cycling League, which brings the fun and competition of cycle racing on rollers, grasstrack and hill climbs to our rising generation;
- summer weekday evening training rides;
- Wednesday and Saturday bike clubs at Concorde youth centre, plus popup activities at other youth clubs around our borough;
- our “mostly women” cycling project centred on the Kingsmead housing estate;
- free cycle maintenance for key workers;

…*and* club rides every Sunday.

Aside from the funded elements of our activities, Cycling Club Hackney CIO depends enormously on volunteers, including fully qualified mechanics and coaches, who give their time freely on a regular basis from year to year. The trustees warmly thank them for their commitment and dedication.

Financial Review

The attached statement of financial activities, prepared in accordance with the Accounting and Reporting by Charities – Statement of Recommended Practice (FRS102), provides details of the charity's financial position.

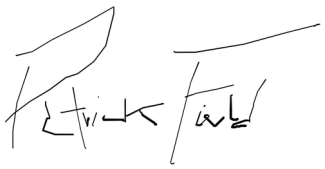
The trustees are committed to ensuring that sufficient reserves are maintained to ensure that the charity can continue to operate as a cycling club and, as funding permits, to deliver its outreach projects. Our reserves have reduced since last year and are at a low ebb, totalling £1468 at the end of this period. Nevertheless, the trustees consider them to be adequate to support continued operation given the flexibility of the organisation. We would certainly benefit from growing our reserves, though, and are working on ways to increase unrestricted donations.

We are grateful to all of our funders and donors small and large, who have enabled us to sustain and innovate activities. Our main sources of funding for outreach projects during this period have continued to be the London Borough of Hackney, William Wates Memorial Trust, Cycling Walking Grants London (Transport for London), and the East London NHS Mental Health Trust (via Compass Wellbeing).

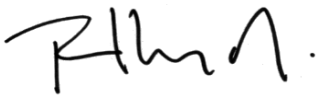
Declarations

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

Signed on behalf of the charity's trustees



Patrick Field



Tom Lloyd



Harry Moore

30th January 2023

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Cycling Club Hackney CIO		
On accounts for the year ended	31st March 2022	**Charity no (if any)**	1186757
Set out on pages	(remember to include the page numbers of additional sheets)		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	**29th January 2023**
Name:	**Mr Ilhan Sahin**		
Address:	**Flat 8, Tower House 81 Fieldgate Street London E1 1GU**		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Cycling Club Hackney CIO			Charity No (if any)	1186757	
Annual accounts for the period					
Period start date	01/04/21	To	Period end date	31/03/22	

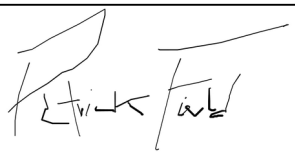
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	7,402	45,583	-	52,985	103,720
Charitable activities	S02		-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	3
Total	S07	7,402	45,583	-	52,985	103,723
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	9,720	40,460	-	50,181	64,979
Separate material item of expense	S10	-	-	-	-	-
Other	S11	274	444	-	718	975
Total	S12	9,994	40,905	-	50,899	65,954
Net income/(expenditure) before investment gains/(losses)	S13	-2,592	4,678	-	2,086	37,769
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	-2,592	4,678	-	2,086	37,769
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	5,024	-5,024	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	2,432	-346	-	2,086	37,769
Reconciliation of funds:						
Total funds brought forward	S21	18,813	18,956	-	37,769	-
Total funds carried forward	S22	21,245	18,610	-	39,855	37,769

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	19,776	-	-	19,776	14,752
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	19,776	-	-	19,776	14,752
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	7,648	-	-	7,648	9,103
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	21,170	-	-	21,170	22,223
Total current assets	B10	28,818	-	-	28,818	31,326
Creditors: amounts falling due within one year (Note 20)	B11	8,740		-	8,740	8,309
Net current assets/(liabilities)	B12	20,079	-	-	20,079	23,017
Total assets less current liabilities	B13	39,855	-	-	39,855	37,769
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	39,855	-	-	39,855	37,769
Funds of the Charity						
Endowment funds (Note 27)	B17	-		-	-	-
Restricted income funds (Note 27)	B18		18,610		18,610	18,956
Unrestricted funds	B19	21,245		-	21,245	18,813
Revaluation reserve	B20				-	
Total funds	B21	21,245	18,610	-	39,855	37,769

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Harry Moore	30/01/23
	Patrick Field	30/01/23

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The trustees consider the charity to be a going concern. In reaching this decision, the following factors were relevant:*** ***a) The charity is solvent*** ***b) There are no potential bad debts that would impact liquidity*** ***c) There are no significant creditors or contingent liabilities that would affect liquidity*** ***d) There are no outstanding overdrafts or loans***
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS 102. Section 35 of FRS 102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other			

		Yes	No	N/a
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£200.00			
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.				✓
	They are valued at cost.				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.				✓
	We [illegible]				

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
		Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
		Yes	No	N/a
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
		Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**No additional or different policies have been adopted.**

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	7,402	-	-	7,402	27,113
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	45,583	-	45,583	76,607
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	7,402	45,583	-	52,985	103,720
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	0	-	-	0	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	0	-	-	0	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Adjustment Year End	- 0	-	-	- 0	3
	Balance of funds from CASC (see Note 29)		-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	- 0	-	-	- 0	3
TOTAL INCOME		7,402	45,583	-	52,984	103,723

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	**Grants £76,607**
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	**n/a**
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	**n/a**
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	**n/a**

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	New Wave Federation NWF1	2,625
Government grant 2	Coronavirus Job Retention Scheme final payment	296
Government grant 3	LBH Housing Springfield Park pilot cycling sessions	5,093
Government grant 4	LBH KPMT Mostly Women Kingsmead project	1,950
Government grant 5	LBH YH Easter at Forest Road and The Edge	467
Government grant 6	LBH YH Forest Road at Elsdale April-May 2021	330
Government grant 7	LBH YH Primary Schools Cycling League YH15	1,078
Government grant 8	LBH YH Forest Road at Elsdale YH16	330
Government grant 9	LBH YH Concorde Bike Club July to September 2021	2,524
Government grant 10	LBH YH Elsdale and Forest Rd June-July 2021	446
Government grant 11	LBH YH Roller racing at the Edge 20th August 2021	182
Government grant 12	LBH YH Forest Road and The Edge YH20	1,298
Government grant 13	LBH YH Concorde Bike Club Saturdays Autumn 2021	1,350
Government grant 14	LBH YH Primary Schools Cycling League YH22	3,152
Government grant 15	LBH YH Concorde Bike Club YH23	1,090
Government grant 16	LBH YH Roller racing at Forest Road YH24	297
Government grant 17	LBH YH Forest Road March 2021 YH25	506
Government grant 18	East London NHS Trust (Compass Wellbeing) CW2	4,025
Government grant 19	East London NHS Trust (Compass Wellbeing) CW3	5,000
	Total	32,036

	Description	Last year £
Government grant 1	LBH Housing Elsdale Sats 2019-20	2,600
Government grant 2	LBH Housing Fawcett 2019-20	4,858
Government grant 3	LBH YH Concorde Sats Oct 2019 – March 2020	1,667
Government grant 4	LBH YH Concorde Weds Oct 2019 – March 2020	882
Government grant 5	LBH Young Hackney schools league 2019-20	2,980
Government grant 6	LBH YH Ickburgh school	360
Government grant 7	Coronavirus Job Retention Scheme	7,541
Government grant 8	Transport for London / Cycling Walking Grants London	4,980
Government grant 9	LBH Housing Fawcett/Elsdale July to Dec 2020	8,843
Government grant 10	LBH Housing Yorkshire Grove + Essential workers	1,068
Government grant 11	LBH YH Autumn sessions at The Edge	523
Government grant 12	LBH YH Fleet maintenance	1,721
Government grant 13	LBH YH Half-term sessions October	231
Government grant 14	LBH YH schools league	2,162
Government grant 15	LBH YH Summer Bike Clubs Concorde and Pearson	3,683
Government grant 16	LBH YH Concorde autumn winter 2020-21	3,761
Government grant 17	LBH YH Summer sessions north-west	1,283
Government grant 18	LBH YH The Edge and Forest Road February 2021	473
Government grant 19	East London NHS Trust (Compass Wellbeing)	5,775

Government grant 20	LBH Public Realm for first aid training	1,000
Other		-
	Total	56,390

	This year	**Last year**
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	**Last year**
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	0	-
Other	-	-
	0	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C Notes to the accounts (cont)

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fundraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-

Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-

Expenditure on charitable activities:

Promotion of participation in cycling	9,720	40,460	-	50,181	8,301	56,678	-	64,979
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	9,720	40,460	-	50,181	8,301	56,678	-	64,979

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

Governance	274	444	-	718	2	973	-	975

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	274	444	-	718	2	973	-	975
TOTAL EXPENDITURE	9,994	40,905	-	50,899	8,302	57,651	-	65,954

Other information:

Analysis of expenditure on charitable activities

	This year				Last year			
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total last year**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Promotion of participation in cycling	48,026	-	2,155	50,181	62,054	-	2,925	64,979
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	48,026	-	2,155	50,181	62,054	-	2,925	64,979

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost	Governance £	Charitable activities £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Employment of finance and administration officer	718	2,155	-	-	2,873	25% of this employee's time allocated to governance
Total	718	2,155	-	-	2,873	

Last year

Support cost	Governance £	Charitable activities £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Employment of finance and administration officer	975	2,925	-	-	3,900	25% of this employee's time allocated to governance
Total	975	2,925	-	-	3,900	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

25% of the finance and administration officer's time allocated to governance

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	35,152	43,771
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	35,152	43,771

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	31,097	35,500

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	7.75	6.75
Governance	0.25	0.25
Other	-	-
Total	8	7

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year	Last year
	£	£
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	14,752	14,752
Additions	-	-	-	5,024	5,024
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	19,776	19,776

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	RB @ 25%	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	14,752	14,752
Net book value at the end of the year	-	-	-	19,776	19,776

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C Notes to the accounts (cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A **£**	**At cost Group B** **£**	**Total** **£**
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	**Last year**
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	7,280	7,248
Prepayments and accrued income	-	-
Other debtors	368	1,855
Total	7,648	9,103

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	18,610	18,956	-	-
Accruals and deferred income	8,740	8,309	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	27,350	27,265	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)

Note 24 **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	21,170	22,223
Other	-	-
Total	21,170	22,223

Note 25 Fair value of assets and liabilities

	This year	Last year	
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	No risk of exposure.	No risk of exposure.	
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.			

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note if events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C **Notes to the accounts** **(cont)**

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expend-iture £	Transfers £	Gains and losses £	Fund balances carried forward £
Evening Standard Dispossessed Appeal	R	Promotion of cycling	2,392	-	-1,094	-1,298	-	-
William Wates Memorial Trust Year 2	R	Participation of BAME youth in cycling	6,386	-	-6,386	-	-	-
People's Postcode Lottery	R	Subsidised kit for BAME participants	208	-	-	-	-	208
Limelight Sports	R	Attendance at I Am Team GB event	-	473	-473	-	-	-
British Cycling City Hub	R	Session at BC City Hub	-	40	-40	-	-	-
William Wates Memorial Trust Year 3	R	Participation of BAME youth in cycling	-	8,000	-2,345	-	-	5,655
Access to Sport AS1	R	Coaching at The Edge youth club	-	165	-165	-	-	-
Sported Tackling Inequalities Fund SP1	R	Physical activity for MH service users	-	4,868	-4,283	-	-	585
LBH Young Hackney schools league 2019-20	R	Youth cycle training	610	-	-610	-	-	-
TfL / Cycling Walking Grants London Year 1	R	Women's cycling project	4,680	-	-3,680	-1,000	-	-
LBH Housing Fawcett/Elsdale July to Dec 2020	R	Youth cycle training / workshop	1,848	-	-1,848	-	-	-
LBH YH Concorde autumn winter 2020-21	R	Youth cycle training	452	-	-452	-	-	-

LBH YH Summer sessions north-west	R	Youth cycle training	140	-	-140	-	-	-
LBH YH The Edge and Forest Rd Feb 2021	R	Youth cycle training	95	-	-95	-	-	-
East London NHS Trust (Compass Wellbeing) CW1	R	Physical activity for MH service users	1,145	-	-1,145	-	-	-
LBH Public Realm for first aid training	R	First aid training	1,000	-	-1,000	-	-	-
New Wave Federation NWF1	R	After-school cycling clubs	-	2,625	-2,625	-	-	-
Coronavirus Job Retention Scheme final payment	R	Furlough	-	296	-296	-	-	-
LBH Housing Springfield Park pilot cycling sessions	R	Youth and adult cycling promotion	-	5,093	-650	-776	-	3,667
LBH KPMT Mostly Women Kingsmead project	R	Physical activity for Kingsmead residents	-	1,950	-	-1,950	-	-
LBH YH Easter at Forest Road and The Edge	R	Cycling at youth clubs	-	467	-467	-	-	-
LBH YH Forest Road at Elsdale April-May 2021	R	Cycling at youth clubs	-	330	-330	-	-	-
LBH YH Primary Schools Cycling League YH15	R	Cycling in primary schools	-	1,078	-447	-	-	631
LBH YH Forest Road at Elsdale YH16	R	Cycling at youth clubs	-	330	-330	-	-	-
LBH YH Concorde Bike Club July to September 2021	R	Cycling at youth clubs	-	2,524	-2,524	-	-	-
LBH YH Elsdale and Forest Rd June-July 2021	R	Cycling at youth clubs	-	446	-446	-	-	-
LBH YH Roller racing at the Edge 20th August 2021	R	Cycling at youth clubs	-	182	-182	-	-	-
LBH YH Forest Road and The Edge YH20	R	Cycling at youth clubs	-	1,298	-1,298	-	-	-
LBH YH Concorde Bike Club Saturdays Autumn 2021	R	Cycling at youth clubs	-	1,350	-1,350	-	-	-
LBH YH Primary Schools Cycling League YH22	R	Cycling in primary schools	-	3,152	-100	-	-	3,052
LBH YH Concorde Bike Club YH23	R	Cycling at youth clubs	-	1,090	-1,090	-	-	-
LBH YH Roller racing at Forest Road YH24	R	Cycling at youth clubs	-	297	-297	-	-	-
LBH YH Forest Road March 2021 YH25	R	Cycling at youth clubs	-	506	-506	-	-	-
East London NHS Trust (Compass Wellbeing) CW2	R	Physical activity for MH service users	-	4,025	-4,025	-	-	-
East London NHS Trust (Compass Wellbeing) CW3	R	Physical activity for MH service users	-	5,000	-188	-	-	4,813

Unrestricted	UR		18,813	7,402	-9,994	5,024	-	21,244
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	37,769	52,984	-50,899	-	-	39,855

Summary

Non-Government Grants	R		8,986	13,546	-14,787	-1,298	-	6,448
Government Grants	R		9,970	32,036	-26,118	-3,726	-	12,162
		Grants	18,956	45,583	-40,905	-5,024	-	18,610
Unrestricted	UR		18,813	7,402	-9,994	5,024	-	21,244
		Total Funds	37,769	52,984	-50,899	-	-	39,855

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expend-iture £	Trans-fers £	Gains and losses £	Fund balances carried forward £
Evening Standard Dispossessed Appeal	R	Promotion of cycling	-	2,392	-	-	-	2,392
William Wates Memorial Trust Year 1	R	Participation of BAME youth in cycling		7,600	-7,600	-	-	-
William Wates Memorial Trust Year 2	R	Participation of BAME youth in cycling		9,000	-2,614	-	-	6,386
People's Postcode Lottery	R	Subsidised kit for BAME participants		1,225	-1,017	-	-	208
LBH Housing Elsdale Sats 2019-20	R	Youth cycle training		2,600	-2,600	-	-	-
LBH Housing Fawcett 2019-20	R	Cycle maintenance workshop		4,858	-4,858	-	-	-
LBH YH Concorde Sats Oct 2019 – March 2020	R	Youth cycle training		1,667	-1,667	-	-	-
LBH YH Concorde Weds Oct 2019 – March 2020	R	Youth cycle training		882	-882	-	-	-
LBH Young Hackney schools league 2019-20	R	Youth cycle training		2,980	-2,370	-	-	610
LBH YH Ickburgh school	R	Youth cycle training		360	-360	-	-	-
Coronavirus Job Retention Scheme	R	Furlough		7,541	-7,541	-	-	-
Transport for London / Cycling Walking Grants London	R	Women's cycling project		4,980	-300	-	-	4,680
LBH Housing Fawcett/Elsdale July to Dec 2020	R	Youth cycle training / maintenance workshop		8,843	-6,995	-	-	1,848
LBH Housing Yorkshire Grove + Essential workers	R	Maintenance workshops		1,068	-1,068	-	-	-
LBH YH Autumn sessions at The Edge	R	Youth cycle training		523	-523	-	-	-
LBH YH Fleet maintenance	R	Fleet maintenance	-	1,721	-1,721	-	-	-
LBH YH Half-term sessions October	R	Youth cycle training	-	231	-231	-	-	-
LBH YH schools league	R	Youth cycle training	-	2,162	-2,162	-	-	-
LBH YH Summer Bike Clubs Concorde and Pearson	R	Youth cycle training	-	3,683	-3,683	-	-	-
LBH YH Concorde autumn winter 2020-21	R	Youth cycle training	-	3,761	-3,309	-	-	452
LBH YH Summer sessions north-west	R	Youth cycle training	-	1,283	-1,143	-	-	140
LBH YH The Edge and Forest Road February 2021	R	Youth cycle training	-	473	-378	-	-	95
East London NHS Trust (Compass Wellbeing)	R	Physical activity for MH service users	-	5,775	-4,630	-	-	1,145
LBH Public Realm for first aid training	R	First aid training	-	1,000	-	-	-	1,000
Unrestricted	UR		-	27,116	-8,302	-	-	18,813
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	-	103,723	-65,954	-	-	37,769

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Purchase from grants of a shipping container and two bicycles which with the agreement of the funders will be used for general charitable purposes.	£5,024.00
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False) ***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CYCLING CLUB HACKNEY CIO

England & Wales - Charity number 1186757

Accounts

Cycling Club Hackney

Trustees' Annual Report for the period

From 5/12/2019 **Period start date** **To** 31/3/2021 **Period end date**

Charity name: Cycling Club Hackney CIO

Charity registration number: 1186757

Registered address:
Elsdale Community Hall
Loddiges Road
Frampton Park Estate
London
E9 6PW

Governing document

Cycling Club Hackney CIO is a charitable incorporated organisation whose only voting members are its charity trustees. It was formed on 5th December 2019 by direct conversion from Interlinkx Community Interest Company under The Charitable Incorporated Organisations (Conversion) Regulations 2017, and is governed by its constitution adopted on the same date.

Trustees:
Tom Lloyd (appointed on 5/12/2019 for four years)
Harry Moore (appointed on 5/12/2019 for four years)
Patrick Field (appointed on 5/12/2019 for three years)

Objectives and Activities

The objects of Cycling Club Hackney CIO are:
1) The promotion of community participation in healthy recreation by the provision of facilities for cycling.
2) To advance in life and help young people through:
a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

In planning our activities the trustees have given careful consideration to the Charity Commission's public benefit guidance.

The main activities of the charity during this, its first reporting period, have been:

- the running of a cycling club open to all, with a special emphasis on encouraging young people in the sport
- outreach work in schools, youth clubs and on housing estates

Achievements and Performance

Cycling Club Hackney CIO has been created by the effective merger of Interlinkx CIC with the existing community amateur sports club entitled Cycling Club Hackney. Both of our predecessor organisations were founded back in 2007 and worked closely together from their inception. By merging the two into a single charity, we have combined the strengths and established reputations of each, while achieving administrative efficiencies within a legal structure which is better suited to our long-standing aims.

Continuing the legacy of the community amateur sports club Cycling Club Hackney, from whom we take our name, we run club rides for adults every Sunday where members and newcomers meet and socialise, leading to other training sessions and rides being set up informally via our social media sites. We also have a supervised youth section for young people aged eight to 18, delivered by our national governing body-qualified staff who have attended best practice and child protection training. We have worked hard to continue the club's sporting activities through the COVID-19 pandemic. During lockdowns, we maintained the club's *esprit de corps* via electronic communications, and encouraged our members to keep up their fitness via individual exercise. As restrictions permitted, we were able to begin to re-establish our core activities, so that by the end of this reporting period we were on target for a near-normal resumption of the club's typical annual sporting programme.

Continuing the legacy of Interlinkx CIC, we delivered a wide variety of community outreach projects which reach a much greater number of beneficiaries than are formally counted as members of our cycling club. Projects delivered during the period included: the Young Hackney primary schools cycling league; twice-weekly bike clubs at the Concorde Youth Hub; sessions at other youth hubs in the borough including The Edge and Forest Road; roller racing and cycle training in selected primary schools; a new "mostly women" cycling project centred on the Kingsmead housing estate; free cycle maintenance for key workers during the lockdown; our long-standing weekly maintenance workshop at the Fawcett housing estate; and a new programme of activities including cycling and football aimed at people who are at risk of or recovering from mental health difficulties (in partnership with East London NHS Foundation Trust).

Through both of its predecessor organisations, Cycling Club Hackney CIO has a long history of engaging with groups and individuals in the borough who would otherwise not experience the benefits of quality structured group cycling. We continue to make exceptional efforts to make sure that we include those sections of the community which are not typically much reached by cycling clubs in this country.

Financial Review

The attached statement of financial activities, prepared in accordance with the Accounting and Reporting by Charities – Statement of Recommended Practice (FRS102), provides details of the charity's financial position at the end of its first period of operation.

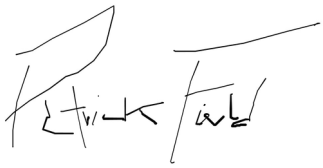
The trustees are committed to ensuring that sufficient reserves are maintained to ensure that the charity can continue to operate as a cycling club and, as funding permits, to deliver its outreach projects. The level of reserves, totalling £4061 at the end of this period, are considered sufficient for this purpose.

The charity's main sources of funding for its outreach projects during this period have been London Borough of Hackney, William Wates Memorial Trust, Cycling Walking Grants London (Transport for London), and the East London NHS Mental Health Trust (via Compass Wellbeing). We are very grateful for their generous support of our endeavours during this challenging but successful first period of our charity.

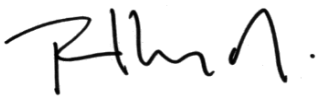
Declarations

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

Signed on behalf of the charity's trustees



Patrick Field



Tom Lloyd



Harry Moore

30th January 2021

CHARITY COMMISSION FOR ENGLAND AND WALES

Cycling Club Hackney CIO			Charity No (if any)	1186757	
Annual accounts for the period					
Period start date	05/12/19	To	Period end date	31/03/21	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	27,113	-	-	27,113	-
Charitable activities	S02		76,607	-	76,607	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	3	-	-	3	-
Total	S07	27,116	76,607	-	103,723	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	8,301	56,678	-	64,979	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2	973	-	975	-
Total	S12	8,302	57,651	-	65,954	-
Net income/(expenditure) before investment gains/(losses)	S13	18,813	18,956	-	37,769	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	18,813	18,956	-	37,769	-
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	18,813	18,956	-	37,769	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	18,813	18,956	-	37,769	-

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	14,752	-	-	14,752	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	14,752	-	-	14,752	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	9,103	-	-	9,103	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	22,223	-	-	22,223	-
Total current assets	B10	31,326	-	-	31,326	-
Creditors: amounts falling due within one year (Note 20)	B11	8,309		-	8,309	-
Net current assets/(liabilities)	B12	23,017	-	-	23,017	-
Total assets less current liabilities	B13	37,769	-	-	37,769	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	37,769	-	-	37,769	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-		-	-	-
Restricted income funds (Note 27)	B18		18,956		18,956	-
Unrestricted funds	B19	18,813		-	18,813	-
Revaluation reserve	B20				-	
Total funds	B21	18,813	18,956	-	37,769	-

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Patrick Field	**30/01/2022**
	Tom Lloyd	**30/01/2022**

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The trustees consider the charity to be a going concern. In reaching this decision, the following factors were relevant:*** ***a) The charity is solvent*** ***b) There are no potential bad debts that would impact liquidity*** ***c) There are no significant creditors or contingent liabilities that would affect liquidity*** ***d) There are no outstanding overdrafts or loans***
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	**This is the first year of operation of the charity.**
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	**NB This is our first year of operation.**
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS 102. Section 35 of FRS 102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**This is the first year of the charity's operation, so no reconcilation with previous statements are required.**

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other			

	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
		Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
		Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	**£200.00**		
	They are valued at cost.	Yes	No	N/a
		✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
		Yes	No	N/a

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
		Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
		Yes	No	N/a
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
		Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**No additional or different policies have been adopted.**

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	27,113	-	-	27,113	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	27,113	-	-	27,113	-
Charitable activities:	Government grants	-	56,390	-	56,390	-
	Non-government grants	-	20,217	-	20,217	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	76,607	-	76,607	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	0	-	-	0	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	0	-	-	0	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Adjustment Year End	3	-	-	3	-
	Balance of funds from CASC (see Note 29)		-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	3	-	-	3	-
TOTAL INCOME		27,116	76,607	-	103,723	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	**n/a**
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	**n/a**
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	**n/a**
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	**n/a**

Section C Notes to the accounts (cont)

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	LBH Housing Elsdale Sats 2019-20	2,600
Government grant 2	LBH Housing Fawcett 2019-20	4,858
Government grant 3	LBH YH Concorde Sats Oct 2019 – March 2020	1,667
Government grant 4	LBH YH Concorde Weds Oct 2019 – March 2020	882
Government grant 5	LBH Young Hackney schools league 2019-20	2,980
Government grant 6	LBH YH Ickburgh school	360
Government grant 7	Coronavirus Job Retention Scheme	7,541
Government grant 8	Transport for London / Cycling Walking Grants London	4,980
Government grant 9	LBH Housing Fawcett/Elsdale July to Dec 2020	8,843
Government grant 10	LBH Housing Yorkshire Grove + Essential workers	1,068
Government grant 11	LBH YH Autumn sessions at The Edge	523
Government grant 12	LBH YH Fleet maintenance	1,721
Government grant 13	LBH YH Half-term sessions October	231
Government grant 14	LBH YH schools league	2,162
Government grant 15	LBH YH Summer Bike Clubs Concorde and Pearson	3,683
Government grant 16	LBH YH Concorde autumn winter 2020-21	3,761
Government grant 17	LBH YH Summer sessions north-west	1,283
Government grant 18	LBH YH The Edge and Forest Road February 2021	473
Government grant 19	East London NHS Trust (Compass Wellbeing)	5,775
Government grant 20	LBH Public Realm for first aid training	1,000
	Total	56,390

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	0	-
Other	-	-
	0	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	The charity enjoys the use of premises and land owned by the London Borough of Hackney at two locations for the storage of bicycles and tools. At present there is no formal agreement in place that would assist the trustees to establish the value to the charity of the use of these premises. As such we are treating them at zero value for the time being. The trustees will seek to establish a formal agreement.	
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C Notes to the accounts (cont)

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fundraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-

Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-

Expenditure on charitable activities:

Promotion of participation in cycling	8,301	56,678	-	64,979	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	8,301	56,678	-	64,979	-	-	-	-

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

Governance	2	973	-	975	-	-	-	-

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	2	973	-	975	-	-	-	-
TOTAL EXPENDITURE	8,302	57,651	-	65,954	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

	This year				Last year			
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total last year**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Promotion of participation in cycling	62,054	-	2,925	64,979	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	62,054	-	2,925	64,979	-	-	-	-

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost	Governance £	Charitable activities £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Employment of finance and administration officer	975	2,925	-	-	3,900	25% of this employee's time allocated to governance
Total	975	2,925	-	-	3,900	

Last year **Not applicable as this is the first period of the charity's existence.**

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

25% of the finance and administration officer's time allocated to governance

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	43,771	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	43,771	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	35,500	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	6.75	-
Governance	0.25	-
Other	-	-
Total	7	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	2,843	2,843
Additions	-	-	-	13,112	13,112
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	15,954	15,954

14.2 Depreciation and impairments

****Basis**	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	RB @ 25%	SL or RB
**** Rate**					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,202	1,202
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,202	1,202

14.3 Net book value

Net book value at the beginning of the year	-	-	-	2,843	2,843
Net book value at the end of the year	-	-	-	14,752	14,752

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C Notes to the accounts (cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A **£**	**At cost Group B** **£**	**Total** **£**
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	**Last year**
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Section C Notes to the accounts (cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	7,248	-
Prepayments and accrued income	-	-
Other debtors	1,855	-
Total	9,103	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	18,956	-	-	-
Accruals and deferred income	8,309	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	27,265	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)

Note 24 **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	22,223	-
Other	-	-
Total	22,223	-

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	No risk of exposure.	
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note if events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event	N/A	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	N/A	

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expend-iture £	Trans-fers £	Gains and losses £	Fund balances carried forward £
Evening Standard Dispossessed Appeal	R	Promotion of cycling	-	2,392	-	-	-	2,392
William Wates Memorial Trust Year 1	R	Increase participation of BAME youth in cycling		7,600	-7,600	-	-	-
William Wates Memorial Trust Year 2	R	Increase participation of BAME youth in cycling		9,000	-2,614	-	-	6,386
People's Postcode Lottery	R	Subsidised kit for BAME participants		1,225	-1,017	-	-	208
LBH Housing Elsdale Sats 2019-20	R	Youth cycle training		2,600	-2,600	-	-	-
LBH Housing Fawcett 2019-20	R	Cycle maintenance workshop		4,858	-4,858	-	-	-
LBH YH Concorde Sats Oct 2019 – March 2020	R	Youth cycle training		1,667	-1,667	-	-	-
LBH YH Concorde Weds Oct 2019 – March 2020	R	Youth cycle training		882	-882	-	-	-
LBH Young Hackney schools league 2019-20	R	Youth cycle training		2,980	-2,370	-	-	610
LBH YH Ickburgh school	R	Youth cycle training		360	-360	-	-	-
Coronavirus Job Retention Scheme	R	Furlough		7,541	-7,541	-	-	-
Transport for London / Cycling Walking Grants London	R	Women's cycling project		4,980	-300	-	-	4,680
LBH Housing Fawcett/Elsdale July to Dec 2020	R	Youth cycle training / maintenance workshop		8,843	-6,995	-	-	1,848
LBH Housing Yorkshire Grove + Essential workers	R	Maintenance workshops		1,068	-1,068	-	-	-
LBH YH Autumn sessions at The Edge	R	Youth cycle training		523	-523	-	-	-
LBH YH Fleet maintenance	R	Maintenance of CCH CIO fleet maintenance	-	1,721	-1,721	-	-	-
LBH YH Half-term sessions October	R	Youth cycle training	-	231	-231	-	-	-

LBH YH schools league	R	Youth cycle training	-	2,162	-2,162	-	-	-
LBH YH Summer Bike Clubs Concorde and Pearson	R	Youth cycle training	-	3,683	-3,683	-	-	-
LBH YH Concorde autumn winter 2020-21	R	Youth cycle training	-	3,761	-3,309	-	-	452
LBH YH Summer sessions north-west	R	Youth cycle training	-	1,283	-1,143	-	-	140
LBH YH The Edge and Forest Road February 2021	R	Youth cycle training	-	473	-378	-	-	95
East London NHS Trust (Compass Wellbeing)	R	Physical activity for MH service users	-	5,775	-4,630	-	-	1,145
LBH Public Realm for first aid training	R	First aid training	-	1,000	-	-	-	1,000
Unrestricted	UR		-	27,116	-8,302	-	-	18,813
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	-	103,723	-65,954	-	-	37,769

Summary

Non-Government Grants	R			20,217	-11,231	-	-	8,986
Government Grants	R			56,390	-46,420	-	-	9,970
		Grants	-	76,607	-57,651	-	-	18,956
Unrestricted	UR		-	27,116	- 8,302	-	-	18,813
		Total Funds	-	103,723	-65,954	-	-	37,769

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Not applicable because this is the first year of the charity's existence

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False) ***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

This is the first report of Cycling Club Hackney CIO, which came into being on 5th December 2019 as a result of the direct conversion of Interlinkx Community Interest Company under The Charitable Incorporated Organisations (Conversion) Regulations 2017.

On the same date, the CIO received as a donation the assets and liabilities of the separately existing community amateur sports club (CASC) entitled Cycling Club Hackney. The CASC was wound up on the same day. This donation had a net value of £20,518.26 and is included in Note 3 (Analysis of Income) as part of the Donations and Gifts figure.

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	Charity Name **Cycling Club Hackney CIO**		
On accounts for the year ended	**31st March 2021**	**Charity no (if any)**	**1186757**
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021** .

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

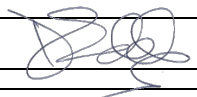
~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]~~. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	30/01/2021
Name:	Simon Dominic Edmonds		
Relevant professional qualification(s) or body			