



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6 March 2020 to 5 April 2021

Charity name: Cycling Without Age Oxfordshire

Charity registration number: 1188400

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of those who are in need by reason of their old age, restricted mobility or disability through the provision of trishaw ride services and the promotion of such services across Oxfordshire and other regions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activities in the reporting period have been: <ul style="list-style-type: none">• Fundraising for the first second trishaws• Purchase of the first trishaw (received 4 May 2020)• Recruitment and training of pilots, due to covid care home based• Build relationships with local care homes• Development of training package• Development of an online booking system• Provision of trishaw rides in Kennington and Oxford for the benefit of care home residents
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity launched just after the start of the pandemic which restricted our ability to training and provide rides. We switched to care home based rides and provided rides for care home residents in Kennington and Oxford. These rides provide great joy for passengers (and pilots). Passengers, carers and family provided very positive feedback on the rides and their effect on the passengers' well-being.</p> <p>Through our social media presence the Charity has raised its profile locally and across the country, receiving interest and enquiries from individuals and groups wishing to provide and run a trishaw in their local communities.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£11k surplus at the end of our first financial year. Almost all of this surplus (roughly £9k) will be used to purchase a second trishaw (Kidlington trishaw). That leaves a small but sufficient positive position to cover ongoing costs of activities and further fundraising for new trishaws.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold sufficient cash in the bank to continue the charitable activities for one year in advance to cover insurance and servicing of the trishaw. All funds are held in a charity account at the Cooperative bank.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, adopted in June 2020, in line with other affiliated chapters
How is the charity constituted?	Para 1.25	CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Founding members of the Charity identified prospective trustees through personal contacts and advertising in a sister charity's newsletter, and selection of new trustees was made according to relevant experience and skills, and by interviews and consensus decision of the existing Trustees.
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Reference and Administrative details

Charity name	Cycling Without Age Oxfordshire
Other name the charity uses	-
Registered charity number	1188400
Charity's principal address	128 Kennington Road Kennington OXFORD OX1 5PE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kiran Audit	Chair		
2	Janet Horrocks	Trustee	8/3/2020 -	
3	Suzanne Williams	Trustee	20/4/2020 -	
4	Christiaan Monden	Treasurer	24/9/2020 -	

Corporate trustees
None

Name of trustees holding title to property belonging to the charity
None

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

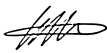
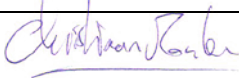
Reason for non-disclosure of key personnel details

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kiran Audit	Christiaan Monden
Position (eg Secretary, Chair, etc)	Chair	
Date	6 February 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CYCLING WITHOUT AGE OXFORDSHIRE	No (if any) 1188400
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Receipts and payments accounts

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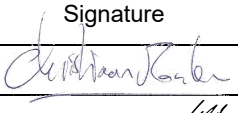

For the period from	Period start date 06/03/2020	To	Period end date 05/04/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	9,928	8,561	-	18,489	-
Grant Kidlington Parish Council	-	3,000	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,928	11,561	-	21,489	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,928	11,561	-	21,489	-
A3 Payments					
Fundraising costs (incl. www.justgiving.com)	162	-	-	162	-
Costs of charitable activities (1)	1,825	-	-	1,825	-
Trishaw maintance	43	-	-	43	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,030	-	-	2,030	-
A4 Asset and investment purchases, (see table)					
Kennington trishaw VanRaam Chat (2)	-	7,743	-	7,743	-
	-	-	-	-	-
Sub total	-	7,743	-	7,743	-
Total payments	2,030	7,743	-	9,773	-
Net of receipts/(payments)	7,898	3,818	-	11,716	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,898	3,818	-	11,716	-

Notes: (1) this includes costs for the website, online booking system, insurance; no payments to trustees were made; (2) this includes batteries and duffel.

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General fund	7,898		-
	Kidlington trishaw grant	-	3,000	-
	Bicester trishaw	-	818	-
	Total cash funds	7,898	3,818	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
B3 Investment assets	Details			
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
B5 Liabilities	Details			
			-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Christiaan Monden	31/01/2022	
		Kiran Audit	31/01/2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cycling Without Age Oxfordshire

**On accounts for the year
ended**

05/04/2021

**Charity no
(if any)**

1188400

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 05/04/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Khalid Omer

Date:

05-Feb-2022

Name:

Khalid Omer

**Relevant professional
qualification(s) or body
(if any):**

Accounting Technician

Address:

8 Lewin Close

Cowley

Oxford OX4 3JL

Only complete if the examiner needs to highlight 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.