

TRUSTEES ANNUAL REPORT for 2021

1. Reporting Period

From	01/01/2021
To	31/12/2021

2. Reference & Administrative Details

Charity name	Ride Mendips
Registered charity number	1188609
Charity's principal address	Meadow View, Round Oak Road, Cheddar. BS27 3BN

3. Objectives & Activities

Summary of the objects of the charity as set out in its governing document	The objects of the CIO are for the public benefit on the Mendip Hills and the surrounding areas, to promote community participation in healthy recreation and to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
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.	Protect existing and pursue the opening of new rights of way for off road cyclists. Construct and maintain sustainable cycling facilities & trails to a high standard. Act as an information and communication point for local off road cyclists. Promote a code of conduct among the off road cycling community. Promote the importance of off road cycling to other user groups and organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees have paid due regard to the Charity Commission's guidance on public benefit at all relevant times.

4. Achievements & Performance

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.	In 2021 Ride Mendips focussed on two main projects for the benefit of the local community: Rowberrow Warren Bike Trails: In 2021 Ride Mendips managed to restore all the mountain biking trails in Rowberrow Warren following significant. Damage due to tree feeling that occurred in late 2020. This included a complete rebuild of the Pig Pen & Christmas Jumper as well as significant rework to Twins, Lumps and Bumps and Thee Chippy. By the summer of 2021 all trails were restored thanks to approximately 10 dig sessions. Cheddar Pump Track: In 2021 Ride Mendips managed to secure the remaining funds to build the pump track. This included an award of £35,000 from the British Cycling Places to Ride Fund and an award of all stone and asphalt worth over £40,000 from Hanson. Although submitted by Ride Mendips the BC award was paid directly to Cheddar Parish Council. Ride Mendips also secured an additional £10,000 form the HPC fund and £2,500 from Sedgemoor District Council. Unfortunately, the project was delayed after discovering that Bristol Water held a covenant for a culvert that ran under the site of the track. As a consequence, we had to locate and alternative site and gain new planning permission. After a comprehensive process we finally managed to gain planning for the new site in the Autumn and signed an agreement with the Parish Council for the works to begin in early 2022.
Contribution made by volunteers.	Volunteers make a significant contribution to the achievement of Ride Mendips objectives. All dig sessions are led by Ride Mendips committee members but are mostly made up of volunteers who want to assist with the building and maintenance of trails.

5. Structure, Governance & Management

Type of governing document	Constitution
How is the charity constituted?	Foundation CIO
Trustee selection methods including details of any constitutional provisions e.g.	Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for

election to post or name of any person or body entitled to appoint one or more trustees	appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Additional Eligibility Checks: (1) Register of persons removed as trustees of a charity. (2) Register of disqualified directors.
The charity's organisational structure and any wider network with which the charity works	In addition to the Trustees Ride Mendips has a committee of members who are consulted with regards the activities of the charity. The committee is made up of volunteers supporting delivery of the charity's objectives, beneficiaries of Ride Mendips activities such as local cycling groups and representatives from charities with similar objectives including British Cycling.

6. Trustee Committee Members

Trustee Name	Position
Grant Stephen Garge	Chairman
Samuel Aaron Lees	Treasurer
Matthew John Latham	Secretary
Jonathan Howkins	Trustee
Colin Michael Baker	Trustee
Stuart Aron Beauchemin	Trustee
Matthew James Coxhead	Trustee

7. Non Trustee Committee Members

Advisor Name	Position
Adam Clutterbuck	Communications Officer

8. Financial Review

Review of the charity's financial position at the end of the period	Ride Mendips received a number of funding grants in 2021 to support the Cheddar Pump Track Project. Some of these were paid upfront and held in reserves whilst others were held until the commencement of the project due in early 2022.
Statement explaining the policy for holding reserves stating why they are held	The majority of funds raised by Ride Mendips are restricted in relation to the Cheddar Pump Track. Both income and expenditures in relation to other activities are minimal with

	objectives achieved primarily through the support of volunteers. Reserves are therefore held at a level that ensures the availability of sundry items to support trail building and associated signage.
Amount of reserves held	£41,731
Reasons for holding zero reserves	Not applicable.
Details of fund materially in deficit	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Not applicable.

9. Funds Held As Custodian Trustees On Behalf Of Others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

10. Declarations

The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signature(s)	Grant Garge
Full name(s)	Grant Garge
Position	Chairman
Date	20/10/2022

	Ride Mendips			1188609	CC16a
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
		1-1-21		31/12/2021	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Sedgemoor district council	-	2,500	-	2,500	2,500
Donations	1,341	-	-	1,341	417
Interest Recieved	2	-	-	2	1
Petruth Paddocks	1,500	-	-	1,500	-
National Grid	-	20,000	-	20,000	-
Hinkley Point	-	10,000	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,843	32,500	-	35,343	2,918
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,843	32,500	-	35,343	2,918
A3 Payments					
Professional Fees - Planning	-	-	-	-	487
Professional Fees - Subscriptions	-	-	-	-	99
Advertising and promotions	250	-	-	250	260
Signage	166	-	-	166	62
General & Administration Expenses	304	-	-	304	-
Training	390	-	-	390	-
Bank Charges	5	-	-	5	-
	0	-	-	0	-
	-	-	-	-	-
Sub total	1,115	-	-	1,115	908
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,115	-	-	1,115	908
Net of receipts/(payments)	1,728	32,500	-	34,228	2,010
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,589	1,914	-	7,503	5,493
Cash funds this year end	7,317	34,414	-	41,731	7,503

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	Bank Account	6,699	34,414	-
	PayPal Account	618	-	-
		-	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Total cash funds	7,317	34,414	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Independent examiner's report to the trustees of Ride Mendips CIO

I report to the trustees on my examination of the accounts of Ride Mendips CIO for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity 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 the directions, guidance & checklist published given by the Charity Commission

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: CHRIS CART.

Relevant professional qualification or membership of professional bodies (if any): N/A

Address: 96 LANYTHORNW. CLOSE
BS36 2JH.