

# ROAD2RECOVERY (UK)

England & Wales · Charity number 1188837

## Details

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|             |   |
|-------------|---|
| Other names | ROAD 2 RECOVERY (UK)                                    |
| Status      | Registered  |
| Legal form  | CIO   |
| Registered  | 2020-03-31  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | 10 Ferguson Road<br>Walkington<br>Beverley<br>HU17 8SL                 |
| Phone   | 07464033742  |
| Email   | <a href="mailto:info@road2recoveryuk.com">info@road2recoveryuk.com</a> |
| Website | <a href="http://www.road2recoveryuk.com">www.road2recoveryuk.com</a>   |

## Activities

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**Objects:** THE RELIEF OF MOTOCROSS AND FREESTYLE MOTOCROSS ATHLETES WHO HAVE SUFFERED A LIFE-CHANGING INJURY WHICH IS SERIOUS ENOUGH FOR THEM TO STOP PARTICIPATING IN THEIR SPORT, OR FROM WHICH THEY WILL TAKE A SIGNIFICANT TIME TO RECOVER.

**Activities:** Run charitable events where fundraisers will raise money for the charity alongside working with key stakeholders to generate additional income for the charity.

## Classification

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- **How:** Makes Grants To Individuals
- **What:** Disability, Amateur Sport
- **Who:** People With Disabilities, Other Defined Groups

## Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-01 | £2,428  | £2,355      | -      | -         |
| 2024-04-01 | £18     | £937        | -      | -         |
| 2023-04-01 | £22,388 | £20,541     | -      | -         |
| 2022-04-01 | £2,859  | £21,036     | -      | -         |
| 2021-04-01 | £24,988 | £0          | -      | -         |

## Trustees

| Name              | Role | Appointed  |
|-------------------|------|------------|
| James Kirk Button |      | 2020-03-31 |
| James Revel Dobb  |      | 2020-03-31 |
| Mark John Davies  |      | 2020-03-31 |
| Roddy Lee Brooks  |      | 2020-03-31 |
| Ryan Wilson       |      | 2025-04-22 |
| Thierry Way       |      | 2025-04-22 |

**ROAD2RECOVERY (UK)**

England & Wales - Charity number 1188837

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# Accounts

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## ROAD 2 RECOVERY (UK) ANNUAL REPORT

04/24-04/25

### REPORT

The Trustees of Road 2 Recovery (UK) continued to work hard during the year 04/24-04/25 to establish the charity which is linked to the original Road 2 Recovery in the USA.

The UK charity continues to grow but the four trustees – Jamie Dobb, Mark Davies, Roddy Brooks and Jimmy Button - are working to establish it as the first point of contact when competitors in motocross in the UK suffer serious injury.

The charity is also engaged in supporting the families of competitors who suffer a fatality while competing in motocross in the UK.

The year in question was a challenging one because of several factors, including a general decline in competitor numbers due to the high costs associated with this type of sporting activity.

Regardless the charity continued to have a presence at UK events through the work of its trustees and benefitted from the participants and spectators at events who not only supported fundraising activities but also made generous donations.

Events attended included the World Vets MX at Farleigh Castle and the Motocross of Nations at Matterley Basin.

Donations included a sizeable donation £2,128 from former schoolboy MX racers who had a riding reunion event under the organisation of Mike Allport.

The trustees aim to continue activities throughout the next year and will support injured competitors to aid them on their road to recover wherever the trustees see fit after comprehensive examination of all requests.

### FINANCES

Income: £2,428.

Expenditure: £2,355.

Report compiled by trustee Roddy Brooks and completed on 30/07/2024.

**ROAD2RECOVERY (UK)**

England & Wales - Charity number 1188837

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# Accounts

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## Road2Recovery (UK) Annual Report and Accounts

During the period in question the charity's activities were curtailed by a lack of time available to the trustees to carry out fundraising and charitable works as detailed in the charity's charter.

As the charity raises money for amateur athletes who suffer life-changing injuries whilst engaged in the sport of motocross and was not called upon to provide any grants or gifts to injured athletes there was no pressure to raise funds.

R2R (UK) continued to liaise closely with the original R2R charity which was the forerunner of the UK charity and continues to support amateur athletes injured in the sport of motocross in the USA.

The income during the period was minimal (£18) and the outgoings mainly annual administration fees for things such as websites and payment services, and were £937 in total. The opening balance for the period was £9435 and the closing balance £8498.

The trustees spent part of the financial year working on strategy policies to increase fundraising through activities at motocross events in the following year and were also hopeful efforts to recruit more trustees would bear fruit in the following financial year, despite such efforts proving unsuccessful in the financial year in question.

The charity currently has three trustees: James Dobb, Mark Davies and Roddy Brooks (administrator).

The charity recently moved its UK HQ and postal address from 18 West End, Walkington HU17 8SX to 10 Ferguson Road, Walkington HU17 8SL. The Charity Commission has been notified of these changes.

### Annual Accounts

Opening balance: £9435.

Income: £18.

Outgoings: £937.

Closing balance: £8498.

**ROAD2RECOVERY (UK)**

England & Wales - Charity number 1188837

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# Accounts

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## ROAD 2 RECOVERY (UK) ANNUAL REPORT

02/04/22-01/04/23

### REPORT

The Trustees of Road 2 Recovery (UK) continued to work hard during the year 02/04/22-01/04/23 to establish the charity which is linked to the original Road 2 Recovery in the USA.

The UK charity is still in its infancy but the three trustees - Jamie Dobb, Mark Davies and Roddy Brooks - are trying to establish it as the first point of contact when competitors in motocross in the UK suffer serious injury.

The charity is also engaged in supporting the families of competitors who suffer a fatality while competing in motocross in the UK.

The year in question was a challenging one because of a number of factors, including Covid restrictions and a general decline in competitor numbers due to the high costs associated with this type of sporting activity.

Regardless the charity continued to have a presence at many UK events through the work of its trustees and benefitted from the participants and spectators at events who not only supported fundraising activities but also made generous donations.

The trustees aim to continue activities throughout the next year and will support injured competitors to aid them on their road to recover wherever the trustees see fit after comprehensive examination of all requests.

### FINANCES

Opening balance: £6811.

Income: £22,388.

Expenditure: £20,541.

Closing balance: £9,454.

Report compiled by trustee Roddy Brooks and completed on 30/07/2024.

**ROAD2RECOVERY (UK)**

England & Wales - Charity number 1188837

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# Accounts

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# ROAD RECOVER

## PROFIT and LOSS STATEMENT

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**RY**

**Strictly Confidential**

**[Company Name]****Profit and Loss (P&L) Statement**

[USD \$ millions]

|   | JAN          | FEB          | MAR          | APR          | MAY          | JUN          |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| Revenue stream 1                            | 587.0        | 596.3        | 605.8        | 615.4        | 625.2        | 635.1        |
| Revenue stream 2                            | 145.6        | 147.9        | 150.2        | 152.6        | 155.0        | 157.5        |
| Returns, Refunds, Discounts                 | (21.0)       | (21.3)       | (21.7)       | (22.0)       | (22.4)       | (22.7)       |
| <b>Total Net Revenue</b>                    | <b>711.6</b> | <b>722.9</b> | <b>734.3</b> | <b>746.0</b> | <b>757.8</b> | <b>769.9</b> |
| Cost of Goods Sold                          | 269.6        | 273.9        | 278.2        | 282.7        | 287.1        | 291.7        |
| <b>Gross Profit</b>                         | <b>442.0</b> | <b>449.0</b> | <b>456.1</b> | <b>463.3</b> | <b>470.7</b> | <b>478.2</b> |
| <b>Expenses</b>                             |              |              |              |              |              |              |
| Advertising & Promotion                     | 18.7         | 19.1         | 19.5         | 19.8         | 20.2         | 20.6         |
| Depreciation & Amortization                 | 108.7        | 110.9        | 113.1        | 115.3        | 117.6        | 119.9        |
| Insurance                                   | 1.1          | 1.1          | 1.1          | 1.2          | 1.2          | 1.2          |
| Maintenance                                 | 5.7          | 5.8          | 5.9          | 6.0          | 6.2          | 6.3          |
| Office Supplies                             | 2.8          | 2.9          | 2.9          | 3.0          | 3.0          | 3.1          |
| Rent  | 5.8          | 5.9          | 6.0          | 6.2          | 6.3          | 6.4          |
| Salaries, Benefits & Wages                  | 251.2        | 256.2        | 261.3        | 266.5        | 271.8        | 277.2        |
| Telecommunication                           | 1.5          | 1.5          | 1.6          | 1.6          | 1.6          | 1.7          |
| Travel                                      | 2.3          | 2.3          | 2.4          | 2.4          | 2.5          | 2.5          |
| Utilities                                   | 1.4          | 1.4          | 1.5          | 1.5          | 1.5          | 1.5          |
| Other Expense 1                             | 3.8          | 3.9          | 4.0          | 4.0          | 4.1          | 4.2          |
| Other Expense 2                             | -            | -            | -            | -            | -            | -            |
| Total Expenses                              | 403.0        | 411.0        | 419.2        | 427.5        | 436.0        | 444.7        |
| <b>Earnings Before Interest &amp; Taxes</b> | <b>39.0</b>  | <b>38.0</b>  | <b>36.9</b>  | <b>35.8</b>  | <b>34.7</b>  | <b>33.5</b>  |
| Interest Expense                            | 2.5          | 2.5          | 2.5          | 2.5          | 2.5          | 2.5          |
| <b>Earnings Before Taxes</b>                | <b>36.5</b>  | <b>35.5</b>  | <b>34.4</b>  | <b>33.3</b>  | <b>32.2</b>  | <b>31.0</b>  |
| Income Taxes                                | 10.9         | 10.6         | 10.3         | 10.0         | 9.7          | 9.3          |
| <b>Net Earnings</b>                         | <b>25.5</b>  | <b>24.8</b>  | <b>24.1</b>  | <b>23.3</b>  | <b>22.5</b>  | <b>21.7</b>  |

| 2018         |              |              |              |              |              |                |
|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| JUL          | AUG          | SEP          | OCT          | NOV          | DEC          | Full Year      |
| 645.2        | 655.4        | 665.8        | 676.4        | 687.1        | 698.0        | 7,692.6        |
| 160.0        | 162.5        | 165.1        | 167.7        | 170.4        | 173.1        | 1,907.8        |
| (23.1)       | (23.5)       | (23.8)       | (24.2)       | (24.6)       | (25.0)       | (275.3)        |
| <b>782.1</b> | <b>794.5</b> | <b>807.1</b> | <b>819.9</b> | <b>832.9</b> | <b>846.1</b> | <b>9,325.0</b> |
| 296.3        | 301.0        | 305.8        | 310.7        | 315.6        | 320.6        | 3,533.2        |
| <b>485.7</b> | <b>493.5</b> | <b>501.3</b> | <b>509.2</b> | <b>517.3</b> | <b>525.5</b> | <b>5,791.8</b> |
| 21.0         | 21.5         | 21.9         | 22.3         | 22.8         | 23.2         | 250.6          |
| 122.3        | 124.8        | 127.2        | 129.8        | 132.3        | 135.0        | 1,456.8        |
| 1.2          | 1.3          | 1.3          | 1.3          | 1.3          | 1.4          | 14.7           |
| 6.4          | 6.5          | 6.7          | 6.8          | 6.9          | 7.1          | 76.4           |
| 3.2          | 3.2          | 3.3          | 3.3          | 3.4          | 3.5          | 37.5           |
| 6.5          | 6.7          | 6.8          | 6.9          | 7.1          | 7.2          | 77.7           |
| 282.7        | 288.3        | 294.0        | 299.9        | 305.8        | 311.9        | 3,366.7        |
| 1.7          | 1.7          | 1.8          | 1.8          | 1.8          | 1.9          | 20.1           |
| 2.6          | 2.6          | 2.7          | 2.7          | 2.8          | 2.9          | 30.8           |
| 1.6          | 1.6          | 1.6          | 1.7          | 1.7          | 1.7          | 18.8           |
| 4.3          | 4.4          | 4.4          | 4.5          | 4.6          | 4.7          | 50.9           |
| -            | -            | -            | -            | -            | -            | -              |
| 453.5        | 462.5        | 471.7        | 481.1        | 490.6        | 500.4        | 5,401.1        |
| <b>32.2</b>  | <b>30.9</b>  | <b>29.6</b>  | <b>28.2</b>  | <b>26.7</b>  | <b>25.2</b>  | <b>390.6</b>   |
| 2.5          | 2.5          | 2.5          | 2.5          | 2.5          | 2.5          | 30.0           |
| <b>29.7</b>  | <b>28.4</b>  | <b>27.1</b>  | <b>25.7</b>  | <b>24.2</b>  | <b>22.7</b>  | <b>360.6</b>   |
| 8.9          | 8.5          | 8.1          | 7.7          | 7.3          | 6.8          | 108.2          |
| <b>20.8</b>  | <b>19.9</b>  | <b>19.0</b>  | <b>18.0</b>  | <b>16.9</b>  | <b>15.9</b>  | <b>252.4</b>   |

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**[Company Name]****Profit and Loss (P&L) Statement**

[USD \$ millions]

|   | 2014           | 2015           | 2016           | 2017           |
|---|----------------|----------------|----------------|----------------|
| Revenue stream 1                            | 7,692.6        | 7,814.6        | 7,938.7        | 8,064.6        |
| Revenue stream 2                            | 1,907.8        | 1,938.0        | 1,968.8        | 2,000.0        |
| Returns, Refunds, Discounts                 | (275.3)        | (279.7)        | (284.1)        | (288.6)        |
| <b>Total Net Revenue</b>                    | <b>9,325.0</b> | <b>9,473.0</b> | <b>9,623.3</b> | <b>9,776.0</b> |
| Cost of Goods Sold                          | 3,533.2        | 3,589.3        | 3,646.3        | 3,704.1        |
| <b>Gross Profit</b>                         | <b>5,791.8</b> | <b>5,883.7</b> | <b>5,977.0</b> | <b>6,071.9</b> |
| <b>Expenses</b>                             |                |                |                |                |
| Advertising & Promotion                     | 250.6          | 255.6          | 260.7          | 265.9          |
| Depreciation & Amortization                 | 1,456.8        | 1,485.8        | 1,515.3        | 1,545.4        |
| Insurance                                   | 14.7           | 15.0           | 15.3           | 15.6           |
| Maintenance                                 | 76.4           | 77.9           | 79.5           | 81.0           |
| Office Supplies                             | 37.5           | 38.3           | 39.0           | 39.8           |
| Rent  | 77.7           | 79.3           | 80.9           | 82.5           |
| Salaries, Benefits & Wages                  | 3,366.7        | 3,433.6        | 3,501.8        | 3,571.4        |
| Telecommunication                           | 20.1           | 20.5           | 20.9           | 21.3           |
| Travel                                      | 30.8           | 31.4           | 32.1           | 32.7           |
| Utilities                                   | 18.8           | 19.1           | 19.5           | 19.9           |
| Other Expense 1                             | 50.9           | 51.9           | 53.0           | 54.0           |
| Other Expense 2                             | -              | -              | -              | -              |
| Total Expenses                              | 5,401.1        | 5,508.4        | 5,617.9        | 5,729.5        |
| <b>Earnings Before Interest &amp; Taxes</b> | <b>390.6</b>   | <b>375.2</b>   | <b>359.1</b>   | <b>342.4</b>   |
| Interest Expense                            | 30.0           | 2.5            | 2.5            | 2.5            |
| <b>Earnings Before Taxes</b>                | <b>360.6</b>   | <b>372.7</b>   | <b>356.6</b>   | <b>339.9</b>   |
| Income Taxes                                | 108.2          | 111.8          | 107.0          | 102.0          |
| <b>Net Earnings</b>                         | <b>252.4</b>   | <b>260.9</b>   | <b>249.7</b>   | <b>237.9</b>   |

**2018**

8,192.6  
2,031.8  
(293.2)

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**9,931.2**

3,762.9

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**6,168.3**

271.1  
1,576.1  
15.9  
82.6  
40.6  
84.1  
3,642.3  
21.7  
33.3  
20.3  
55.1

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5,843.4

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**324.9**

2.5

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**322.4**

96.7

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**225.7**

## Road 2 Recovery UK

### Profit and Loss (P&L) Statement

[GBP £ 000's]

|   | JAN     | FEB     | MAR     | APR      | MAY     | JUN            |
|---|---------|---------|---------|----------|---------|----------------|
| Seed funding from R2R USA                         | -       | -       | -       | 25,000.0 | -       | -              |
| MX des Nations 2021                               | -       | -       | -       | -        | -       | -              |
| MX des Nations Vets event 2021                    | -       | -       | -       | -        | -       | -              |
| NEC Motorbike show 2021                           | -       | -       | -       | -        | -       | -              |
| R2R UK Golf Day 2021                              | -       | -       | -       | -        | -       | -              |
| FIM MXGP England (Round 2)                        | -       | -       | -       | -        | -       | -              |
| Corporate donations Tier 1                        | -       | -       | -       | -        | -       | -              |
| Corporate donations Tier 2                        | -       | -       | -       | -        | -       | -              |
| Corporate donations Tier 3                        | -       | -       | -       | -        | -       | -              |
| Monthly donations through website                 | -       | -       | -       | -        | -       | -              |
| Fundraising donations through website             | -       | -       | -       | -        | -       | 125.2          |
| R2R UK ebay Xmas Auction                          | -       | -       | -       | -        | -       | -              |
| Ben Watson Helmet Raffle June-July 21             | -       | -       | -       | -        | -       | 1,136.0        |
| Tim Gasjer British MXGP Fox Signed Kit Aug-Oct 21 | -       | -       | -       | -        | -       | -              |
|   | -       | -       | -       | -        | -       | -              |
| <b>Total Net Revenue</b>                          | -       | -       | -       | -        | -       | <b>1,261.2</b> |
| Cost of Goods Sold                                | -       | -       | -       | -        | -       | -              |
| <b>Gross Profit</b>                               | -       | -       | -       | -        | -       | <b>1,261.2</b> |
| <b>Expenses</b>                                   |         |         |         |          |         |                |
| R2R UK Gold Day 2021                              | -       | -       | -       | -        | -       | -              |
| FIM MXGP England (Round 2)                        | -       | -       | -       | -        | -       | -              |
| MX des Nations 2021                               | -       | -       | -       | -        | -       | -              |
| MX des Nations Vets event 2021                    | -       | -       | -       | -        | -       | -              |
|   | -       | -       | -       | -        | -       | -              |
|   | -       | -       | -       | -        | -       | -              |
| John Brame  | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0  | 2,000.0 | 2,000.0        |
| Administration                                    | -       | -       | -       | -        | -       | -              |
| Funraisin website monthly fees                    | -       | -       | -       | -        | 65.0    | 65.0           |
| Funraisin website build                           | -       | -       | -       | -        | 280.0   | 280.0          |
| Domain purchases                                  | -       | -       | 30.0    | -        | -       | -              |
| Faebok/Instagram advertising                      | -       | -       | -       | -        | -       | -              |

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Expenses                              | -                | -                | -                | -                | -                | -                |
|   | 2,000.0          | 2,000.0          | 2,030.0          | 2,000.0          | 2,345.0          | 2,345.0          |
| <b>Earnings Before Interest &amp; Taxes</b> | <b>(2,000.0)</b> | <b>(2,000.0)</b> | <b>(2,030.0)</b> | <b>(2,000.0)</b> | <b>(2,345.0)</b> | <b>(1,083.8)</b> |
| Interest Expense                            | -                | -                | -                | -                | -                | -                |
| <b>Earnings Before Taxes</b>                | <b>(2,000.0)</b> | <b>(2,000.0)</b> | <b>(2,030.0)</b> | <b>(2,000.0)</b> | <b>(2,345.0)</b> | <b>(1,083.8)</b> |
| Income Taxes                                | -                | -                | -                | -                | -                | -                |
| <b>Net Earnings</b>                         | <b>(2,000.0)</b> | <b>(2,000.0)</b> | <b>(2,030.0)</b> | <b>(2,000.0)</b> | <b>(2,345.0)</b> | <b>(1,083.8)</b> |

| 2021        |             |                |                |                |                |                 |                |                |                |                |
|-------------|-------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| JUL         | AUG         | SEP            | OCT            | NOV            | DEC            | Full Year       | JAN            | FEB            | MAR            | APR            |
| -           | -           | -              | -              | -              | -              | 25,000.0        | -              | -              | -              | -              |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| -           | -           | 3,000.0        | 3,000.0        | 3,000.0        | 3,000.0        | 12,000.0        | 5,000.0        | 5,000.0        | 5,000.0        | 5,000.0        |
| -           | -           | 1,000.0        | 1,000.0        | 1,000.0        | 1,000.0        | 4,000.0         | 2,500.0        | 2,500.0        | 2,500.0        | 2,500.0        |
| -           | -           | 300.0          | 300.0          | 300.0          | 300.0          | 1,200.0         | 500.0          | 500.0          | 500.0          | 500.0          |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| 15.0        | 50.0        | 50.0           | 50.0           | 50.0           | 50.0           | 390.2           | 100.0          | 100.0          | 100.0          | 100.0          |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| -           | -           | -              | -              | -              | -              | 1,136.0         | -              | -              | -              | -              |
| -           | -           | -              | 2,500.0        | -              | -              | 2,500.0         | -              | -              | -              | -              |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| <b>15.0</b> | <b>50.0</b> | <b>4,350.0</b> | <b>6,850.0</b> | <b>4,350.0</b> | <b>4,350.0</b> | <b>21,226.2</b> | <b>8,100.0</b> | <b>8,100.0</b> | <b>8,100.0</b> | <b>8,100.0</b> |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| <b>15.0</b> | <b>50.0</b> | <b>4,350.0</b> | <b>6,850.0</b> | <b>4,350.0</b> | <b>4,350.0</b> | <b>21,226.2</b> | <b>8,100.0</b> | <b>8,100.0</b> | <b>8,100.0</b> | <b>8,100.0</b> |
|             |             |                |                |                |                |                 |                |                |                |                |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| -           | -           | -              | -              | -              | -              | -               | -              | -              | -              | -              |
| 2,000.0     | 2,000.0     | 2,000.0        | 2,000.0        | 2,000.0        | 2,000.0        | 24,000.0        | 2,000.0        | 2,000.0        | 2,000.0        | 2,000.0        |
| -           | -           | -              | -              | -              | -              | -               | 1,000.0        | 1,000.0        | 1,000.0        | 1,000.0        |
| 65.0        | 65.0        | 65.0           | 65.0           | 65.0           | 65.0           | 520.0           | 65.0           | 65.0           | 65.0           | 65.0           |
| 280.0       | 280.0       | 280.0          | 280.0          | 280.0          | 280.0          | 2,240.0         | 280.0          | 280.0          | 280.0          | 280.0          |
| -           | -           | -              | -              | -              | -              | 30.0            | -              | -              | -              | -              |
| 10.0        | -           | -              | -              | -              | -              | 10.0            | -              | -              | -              | -              |

|                  |                  |                |                |                |                |                  |                |                |                |                |
|------------------|------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|
| -                | -                | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| 2,355.0          | 2,345.0          | 2,345.0        | 2,345.0        | 2,345.0        | 2,345.0        | 26,800.0         | 3,345.0        | 3,345.0        | 3,345.0        | 3,345.0        |
| <b>(2,340.0)</b> | <b>(2,295.0)</b> | <b>2,005.0</b> | <b>4,505.0</b> | <b>2,005.0</b> | <b>2,005.0</b> | <b>(5,573.8)</b> | <b>4,755.0</b> | <b>4,755.0</b> | <b>4,755.0</b> | <b>4,755.0</b> |
| -                | -                | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| <b>(2,340.0)</b> | <b>(2,295.0)</b> | <b>2,005.0</b> | <b>4,505.0</b> | <b>2,005.0</b> | <b>2,005.0</b> | <b>(5,573.8)</b> | <b>4,755.0</b> | <b>4,755.0</b> | <b>4,755.0</b> | <b>4,755.0</b> |
| -                | -                | -              | -              | -              | -              | -                | -              | -              | -              | -              |
| <b>(2,340.0)</b> | <b>(2,295.0)</b> | <b>2,005.0</b> | <b>4,505.0</b> | <b>2,005.0</b> | <b>2,005.0</b> | <b>(5,573.8)</b> | <b>4,755.0</b> | <b>4,755.0</b> | <b>4,755.0</b> | <b>4,755.0</b> |



|                |                |             |                 |                |                |                |                 |                 |                |                |
|----------------|----------------|-------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| -              | -              | -           | -               | -              | -              | -              | -               | -               | -              | -              |
| 3,065.0        | 4,065.0        | 8,065.0     | 3,065.0         | 4,065.0        | 3,065.0        | 3,065.0        | 3,065.0         | 44,900.0        | 3,345.0        | 3,345.0        |
| <b>5,035.0</b> | <b>4,035.0</b> | <b>35.0</b> | <b>17,035.0</b> | <b>7,035.0</b> | <b>5,035.0</b> | <b>5,035.0</b> | <b>15,035.0</b> | <b>77,300.0</b> | <b>7,855.0</b> | <b>7,855.0</b> |
| -              | -              | -           | -               | -              | -              | -              | -               | -               | -              | -              |
| <b>5,035.0</b> | <b>4,035.0</b> | <b>35.0</b> | <b>17,035.0</b> | <b>7,035.0</b> | <b>5,035.0</b> | <b>5,035.0</b> | <b>15,035.0</b> | <b>77,300.0</b> | <b>7,855.0</b> | <b>7,855.0</b> |
| -              | -              | -           | -               | -              | -              | -              | -               | -               | -              | -              |
| <b>5,035.0</b> | <b>4,035.0</b> | <b>35.0</b> | <b>17,035.0</b> | <b>7,035.0</b> | <b>5,035.0</b> | <b>5,035.0</b> | <b>15,035.0</b> | <b>77,300.0</b> | <b>7,855.0</b> | <b>7,855.0</b> |



|                |                |                |                |                |                 |                 |                |                |                 |            |
|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|------------|
| -              | -              | -              | -              | -              | -               | -               | -              | -              | -               | -          |
| 3,345.0        | 3,345.0        | 3,065.0        | 4,065.0        | 8,065.0        | 3,065.0         | 4,065.0         | 3,065.0        | 3,065.0        | 3,065.0         | 44,900.0   |
| <b>9,355.0</b> | <b>7,855.0</b> | <b>8,135.0</b> | <b>8,635.0</b> | <b>3,135.0</b> | <b>20,135.0</b> | <b>11,635.0</b> | <b>8,135.0</b> | <b>8,135.0</b> | <b>19,635.0</b> | <b>###</b> |
| -              | -              | -              | -              | -              | -               | -               | -              | -              | -               | -          |
| <b>9,355.0</b> | <b>7,855.0</b> | <b>8,135.0</b> | <b>8,635.0</b> | <b>3,135.0</b> | <b>20,135.0</b> | <b>11,635.0</b> | <b>8,135.0</b> | <b>8,135.0</b> | <b>19,635.0</b> | <b>###</b> |
| -              | -              | -              | -              | -              | -               | -               | -              | -              | -               | -          |
| <b>9,355.0</b> | <b>7,855.0</b> | <b>8,135.0</b> | <b>8,635.0</b> | <b>3,135.0</b> | <b>20,135.0</b> | <b>11,635.0</b> | <b>8,135.0</b> | <b>8,135.0</b> | <b>19,635.0</b> | <b>###</b> |

**[Company Name]****Profit and Loss (P&L) Statement**

[GBP £ 000's]

|   | 2021 | 2022 | 2023 | 2024 |
|---|------|------|------|------|
| Revenue stream 1                            | -    | -    | -    | -    |
| Revenue stream 2                            | -    | -    | -    | -    |
| Returns, Refunds, Discounts                 | -    | -    | -    | -    |
| <b>Total Net Revenue</b>                    | -    | -    | -    | -    |
| Cost of Goods Sold                          | -    | -    | -    | -    |
| <b>Gross Profit</b>                         | -    | -    | -    | -    |
| <b>Expenses</b>                             |      |      |      |      |
| Advertising & Promotion                     | -    | -    | -    | -    |
| Depreciation & Amortization                 | -    | -    | -    | -    |
| Insurance                                   | -    | -    | -    | -    |
| Maintenance                                 | -    | -    | -    | -    |
| Office Supplies                             | -    | -    | -    | -    |
| Rent  | -    | -    | -    | -    |
| Salaries, Benefits & Wages                  | -    | -    | -    | -    |
| Telecommunication                           | -    | -    | -    | -    |
| Travel                                      | -    | -    | -    | -    |
| Utilities                                   | -    | -    | -    | -    |
| Other Expense 1                             | -    | -    | -    | -    |
| Other Expense 2                             | -    | -    | -    | -    |
| Total Expenses                              | -    | -    | -    | -    |
| <b>Earnings Before Interest &amp; Taxes</b> | -    | -    | -    | -    |
| Interest Expense                            | -    | -    | -    | -    |
| <b>Earnings Before Taxes</b>                | -    | -    | -    | -    |
| Income Taxes                                | -    | -    | -    | -    |
| <b>Net Earnings</b>                         | -    | -    | -    | -    |

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**ROAD2RECOVERY (UK)**

England & Wales - Charity number 1188837

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# Accounts

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## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>02/04/2020 | To | Period end date<br>01/04/2021 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|---|--|---|--|---------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |
| R2R US  | 24,988                                       | -                                       | -                                      | 24,988                          |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
| <b>Sub total (Gross income for AR)</b>                | <b>24,988</b>                                | <b>-</b>                                | <b>-</b>                               | <b>24,988</b>                   |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        |
| <b>Total receipts</b>                                 | <b>24,988</b>                                | <b>-</b>                                | <b>-</b>                               | <b>24,988</b>                   |
| <b>A3 Payments</b>                                    |  |   |  |                                 |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |
|   | -  | -                                       | -                                      | -                               |
|   | -  | -                                       | -                                      | -                               |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        |
| <b>Total payments</b>                                 | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        |
| <b>Net of receipts/(payments)</b>                     | <b>24,988</b>                                | <b>-</b>                                | <b>-</b>                               | <b>24,988</b>                   |

|  |               |   |   |               |
|--|---------------|---|---|---------------|
| <b>A5 Transfers between funds</b>      | -             | - | - | -             |
| <b>A6 Cash funds last year end</b>     | -             | - | - | -             |
| <b><i>Cash funds this year end</i></b> | <b>24,988</b> | - | - | <b>24,988</b> |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|
| <b>B1 Cash funds</b>                                    | R2R US   | 24,988                             | -                                |
|   |  | -                                  | -                                |
|   |  | -                                  | -                                |
|   | <b>Total cash funds</b>                                | <b>24,988</b>                      | <b>-</b>                         |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               |
| <b>B2 Other monetary assets</b>                         | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|   |  | -                                  | -                                |
|   |  | -                                  | -                                |
|   |  | -                                  | -                                |
|   |  | -                                  | -                                |
|   |  | -                                  | -                                |
|   |  | -                                  | -                                |
| <b>B3 Investment assets</b>                             | Details  | Fund to which<br>asset belongs     | Cost (optional)                  |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
| <b>B4 Assets retained for the<br/>charity's own use</b> | Details  | Fund to which<br>asset belongs     | Cost (optional)                  |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
| CCXX R3 accounts (SS)                                   | Details  | Fund to which<br>liability relates | Amount due<br>(optional)         |

**B5 Liabilities**

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

Signature

Print Name

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**CC16a**



**Last year**

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**Endowment funds**

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**Endowment funds**

to nearest £

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**Current value (optional)**

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**Current value (optional)**

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**When due (optional)**

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