

WINDSOR CYCLE HUB

England & Wales · Charity number 1195024

Details

Status Registered

Legal form CIO

Registered 2021-07-01

Register [View on the Charity Commission register](#)

Contact

Address The Swan
9 Mill Lane
Windsor
Berkshire
SL4 5JG

Phone 07920504704

Email info@windsorcyclehub.org

Website www.windsorcyclehub.org

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN WINDSOR BY THE PROVISION OF FACILITIES FOR CYCLING.

Activities: The activities organised by the CIO to promote cycling for all throughout the Windsor community by encouraging residents and visitors into or back to cycling include recycling affordable bicycles, teaching mechanical skills, sharing knowledge and resource, and running events and rides.

Classification

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

Geography

- Windsor And Maidenhead

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £8,728 | £7,133 | - | - |
| 2024-12-31 | £7,735 | £6,497 | - | - |
| 2023-12-31 | £11,810 | £10,645 | - | - |
| 2022-12-31 | £37,272 | £20,677 | - | - |

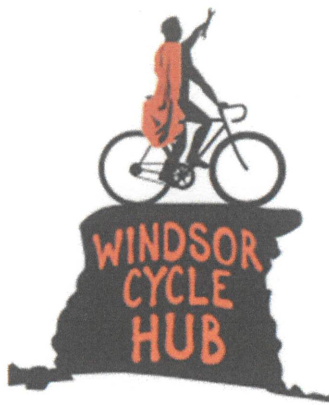
Trustees

| Name | Role | Appointed |
|-------------------------------|-------|------------|
| George William Calvert | Chair | 2021-07-01 |
| Caroline Venessa Wharlow | | 2022-06-09 |
| Claire Louise Taylor | | 2022-06-09 |
| David James Bonney | | 2022-11-21 |
| George Andrew King | | 2024-11-01 |
| Keith Harvey Patton | | 2022-06-09 |
| Nicola Alison Frobisher | | 2024-11-01 |
| Susan Jan Shearer | | 2021-07-01 |

WINDSOR CYCLE HUB

England & Wales - Charity number 1195024

Accounts



Trustees' Annual Report for the period 01st January – 31st December 2025

Charity name: Windsor Cycle Hub
Charity registration number: 1195024

Objectives and Activities

The activities organised by the CIO promote cycling for all throughout the Windsor community by encouraging residents and visitors into or back to cycling including recycling affordable bicycles, teaching mechanical skills, sharing knowledge and resource, and running events and rides that are promoting community participation in health recreation.

Key activities undertaken to support these objectives:

- Refurbishing donated bikes, which are offered to local residents at cost-effective prices to lower the cost of owning a bike, and gifted to those in the community (ie. homeless, refugees, etc.) who cannot afford to purchase a bike, but are in need of a sustainable means of transport”
- Providing bicycle servicing to local residents so they are safer to ride.
- Organising and promoting organised rides for residents in Windsor and surrounding communities to encourage them to cycle more and increase knowledge of local routes
- Providing young people with educational support sessions and starting to develop work experience placements in our workshop, and within local schools.
- Attending local events to promote cycling and offer Dr Bike maintenance sessions to communities in and around Windsor.
- All our bikes are donated by local residents, this reduces the number of unused bikes and minimises the number of bikes sent to landfill.

We recognise the contribution made by volunteers in leading organised rides, and assisting in the workshop.

We confirm the trustees have had regard to the Charity Commission’s guidance on public benefit.

Achievements and Performance

| | 2025 | 2024 |
|---|----------------------------------|----------------------------------|
| Bikes Serviced (Bike Kitchen & Dr Bike) | Bike Kitchen 384 | Bike Kitchen 348 |
| Bikes Security Marked | 29 | 55 |
| Organised Rides | 49 (supporting 670 riders) | 54 (supporting 804 riders) |
| Curriculum Support Sessions & Work Experience | 168 hours | 100 hours |
| Bikes Rehomed | Total 75 (gifted 48, sold 27) | Total 48 (gifted 14, sold 34) |
| Volunteer Hours | 1394 | 1726 |

Trustees' Annual Report for the period 01st January – 31st December 2025



Trustees' Annual Report for the period 01st January – 31st December 2025

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | 2025 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>Following writing of the Risk Register the Board of Trustees have taken the decision to hold a reserve equivalent to the expenditure on equipment, so that the break in service support is minimal should the storage facilities be subject to theft or damage via incident.</p> <p>Windsor Cycle Hub (WCH) also recognises unspent grant monies as liability and holds those funds in reserve until terms of grants have been honoured</p> |
| Amount of reserves held | Para 1.22 | £16,395.22 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | <p>Grant applications</p> <p>Donations for minor repairs and servicing</p> <p>Sales of refurbished bikes</p> <p>Retail of merchandise</p> |
| A description of the principal risks facing the charity | Para 1.46 | <p>At this time the Board of Trustees and wider volunteer group acknowledges loss of our storage and workshop facilities to be the greatest risk to the charity.</p> |

Trustees' Annual Report for the period 01st January – 31st December 2025

Structure, Governance and Management

Windsor Cycle Hub (WCH) is a Charitable Incorporated Organisation. The governing document is a Memorandum and Articles of Association incorporated 20th July 2021, with a growing portfolio of operational policies.

The governing body of the charity is the Board of Trustees, members of which are set out below. The appointment of a new trustee takes place after due consideration from both parties, to ensure the best strategic fit, and typically after the prospective trustee has supported WCH in a volunteer capacity. New trustees are briefed on their legal obligations under charity law, the context of the Memorandum and Articles of Association and recent financial performance of the charity whilst also being supported by fellow trustees and encouraged to progress further learning opportunities relating to the role.

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Windsor Cycle Hub |
| Other name the charity uses | WCH |
| Registered charity number | 1195024 |
| Charity's principal address | C/o The Swan in Clewer 9 Mill Lane Clewer Village, Windsor Berkshire, SL4 5JG info@windsorcyclehub.org |

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 | George William Calvert | Chair | | |
| 2 | Susan Shearer | RBWM & Community Liaison | | |
| 3 | Caroline Whorlow | Projects Lead | | |
| 4 | Keith Patton | Bike Kitchen Lead | | |
| 5 | Claire Taylor | Treasurer | | |
| 6 | David Bonney | Rides & Routes Lead | | |
| 7 | Nicky Forbisher | Human Resources | | |
| 8 | George King | Websites & IT | | |

Trustees' Annual Report
for the period 01st January – 31st December 2025

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|



Other optional information

| |
|--|
| |
|--|

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) | George W Calvert | Claire L Taylor |
| Position (e.g. Secretary, Chair, etc) | Chair | Treasurer |
| Date | 20 th April 2026 | 20 th April 2026 |

| | | | | |
|---------------------------------------|------------|------------|-----------------|------------|
| Charity Name: Windsor Cycle Hub CIC | | Charity No | 1195024 | |
| | | Company No | | |
| Annual accounts for the period | | | | |
| Period start date | 01/01/2025 | To | Period end date | 31/12/2025 |

Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|--|---------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| Income (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 3,558 | 1,244 | - | 4,802 | 5,071 |
| Charitable activities | S02 | | | | - | |
| Other trading activities | S03 | | | - | - | 326 |
| Investments | S04 | | | - | - | - |
| Separate material item of income | S05 | 3,694 | | - | 3,694 | 2,508 |
| Other | S06 | 232 | | - | 232 | 57 |
| Total | S07 | 7,484 | 1,244 | - | 8,728 | 7,962 |
| Expenditure (Notes 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | 1,170 | 1,152 | - | 2,322 | 2,077 |
| Charitable activities | S09 | 88 | | - | 88 | |
| Separate material expense item | S10 | 76 | 1,602 | | 1,678 | 1,679 |
| Other | S11 | 1,745 | 1,300 | - | 3,045 | 2,741 |
| Total | S12 | 3,080 | 4,054 | - | 7,134 | 6,497 |
| Net income/(expenditure) before tax for the reporting period | S13 | 4,404 | - 2,810 | - | 1,594 | 1,238 |
| Tax payable | S14 | - | - | - | - | - |
| Net income/(expenditure) after tax before investment gains/(losses) | S15 | 4,404 | - 2,810 | - | 1,594 | 1,238 |
| Net gains/(losses) on investments | S16 | - | - | - | - | - |
| Net income/(expenditure) | S17 | 4,404 | - 2,810 | - | 1,594 | 1,238 |
| Extraordinary items | S18 | - | - | - | - | - |
| Transfers between funds | S19 | | 5,000 | - | 5,000 | - |
| Other recognised gains/(losses): | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | | | - | - | - |
| Other gains/(losses) | S21 | | | - | - | - |
| Net movement in funds | S22 | 4,404 | 2,190 | - | 6,594 | 1,238 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S23 | 3,910 | 6,230 | - | 10,140 | - |
| Total funds carried forward | S24 | 8,314 | 8,420 | - | 16,734 | 19,428 |

Section B Balance sheet

| | | Guidance Note | 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 | | 2,015 | - | 2,015 | 5,504 |
| Heritage assets | (Note 16) | B03 | - | 2,555 | - | 2,555 | - |
| Investments | (Note 17) | B04 | - | - | - | - | - |
| Total fixed assets | | B05 | - | 4,570 | - | 4,570 | 5,504 |
| Current assets | | | | | | | |
| Stocks | (Note 18) | B06 | - | - | - | - | - |
| Debtors | (Note 19) | B07 | - | - | - | - | - |
| Investments | (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand | (Note 24) | B09 | 5,501 | 16,395 | - | 21,896 | 19,801 |
| Total current assets | | B10 | 5,501 | 16,395 | - | 21,896 | 19,801 |
| Creditors: amounts falling due within one year | (Note 20) | B11 | 7,000 | 7,929 | - | 14,929 | 3,537 |
| Net current assets/(liabilities) | | B12 | - 1,499 | 8,466 | - | 6,967 | 16,264 |
| Total assets less current liabilities | | B13 | - 1,499 | 13,036 | - | 11,537 | 19,918 |
| Creditors: amounts falling due after one year | (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | | B15 | 6,500 | 1,650 | - | 8,150 | 8,150 |
| Total net assets or liabilities | | B16 | - 7,999 | 11,386 | - | 3,387 | 11,768 |
| Funds of the Charity | | | | | | | |
| Endowment funds | (Note 27) | B17 | - | | | - | - |
| Restricted income funds | (Note 27) | B18 | | 11,202 | | 11,202 | 2,429 |
| Unrestricted funds | | B19 | 5,424 | | - | 5,424 | 15,531 |
| Revaluation reserve | | B20 | | | | - | |
| Fair value reserve | | B21 | | | | | |
| Total funds | | B22 | 5,424 | 11,202 | - | 16,626 | 19,428 |


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

| | |
|--|--------------------------------|
| Print Name | Date of approval dd/mm/yyyy |
|  | |
| Claire Taylor | 20/04/2026 |

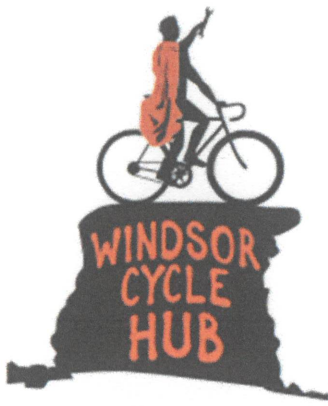
Signature of director authenticating accounts being sent to Companies House

| | |
|--|--------------------|
| Signature | Date dd/mm/yyyy |
|  | |
| George William Calvert | 20/04/2026 |

WINDSOR CYCLE HUB

England & Wales - Charity number 1195024

Accounts



Trustees' Annual Report for the period 01st January – 31st December 2024

Charity name: Windsor Cycle Hub
Charity registration number: 1195024

Objectives and Activities

The activities organised by the CIO promote cycling for all throughout the Windsor community by encouraging residents and visitors into or back to cycling including recycling affordable bicycles, teaching mechanical skills, sharing knowledge and resource, and running events and rides that are promoting community participation in health recreation.

Key activities undertaken to support these objectives:

- Refurbishing donated bikes, which are offered to local residents at cost-effective prices to lower the cost of owning a bike, and gifted to those in the community (ie. homeless, refugees, etc.) who cannot afford to purchase a bike, but are in need of a sustainable means of transport”
- Providing bicycle servicing to local residents so they are safer to ride.
- Organising and promoting organised rides for residents in Windsor and surrounding communities to encourage them to cycle more and increase knowledge of local routes
- Providing young people with educational support sessions and starting to develop work experience placements in our workshop, and within local schools.
- Attending local events to promote cycling and offer Dr Bike maintenance sessions to communities in and around Windsor.
- All our bikes are donated by local residents, this reduces the number of unused bikes and minimises the number of bikes sent to landfill.

We recognise the contribution made by volunteers in leading organised rides, and assisting in the workshop.

We confirm the trustees have had regard to the Charity Commission’s guidance on public benefit.

Achievements and Performance

| | 2024 | 2023 |
|---|-------------------------------|--------------------------------|
| Bikes Serviced (Bike Kitchen & Dr Bike) | Bike Kitchen 348 | Bike Kitchen 316 Dr Bike 54 |
| Bikes Security Marked | 55 | 80 |
| Organised Rides | 54 (supporting 804 riders) | 47 |
| Curriculum Support Sessions & Work Experience | 100 hours | 65 hours |
| Bikes Refurbished | Total (gifted 14, sold 34) | 40 Total Gifted 13, sold 27 |
| Volunteer Hours | 1726 | 2009 |

Trustees' Annual Report
for the period 01st January – 31st December 2024

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | 2024 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Following writing of the Risk Register the Board of Trustees have taken the decision to hold a reserve equivalent to the expenditure on equipment, so that the break in service support is minimal should the storage facilities be subject to theft or damage via incident. Windsor Cycle Hub (WCH) also recognises unspent grant monies as liability and holds those funds in reserve until terms of grants have been honoured |
| Amount of reserves held | Para 1.22 | £11,207.11 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Grant applications Donations for minor repairs and servicing Sales of refurbished bikes Retail of merchandise |
| A description of the principal risks facing the charity | Para 1.46 | At this time the Board of Trustees and wider volunteer group acknowledges loss of our storage and workshop facilities to be the greatest risk to the charity. |

Trustees' Annual Report for the period 01st January – 31st December 2024

Notable Activities during 2024

- **Expansion of our Trustees panel** – acknowledging the work undertaken to support our online presence and volunteers we invited these activity leaders to join the board.
- **Bike Library** in 2024 we commenced the creation of a lending scheme. Selecting and refurbishing a group of bikes, planning marketing and administration processes. We were delayed in launch whilst suitable storage and additional details were refined.
- **Publishing of a Hot Weather Protocol** – protecting guests and volunteers during hot weather spells so that we created a consistency across ride groups and activities.
- **School Routes** as part of our efforts to champion cycling with local government and communities; we initiated links with local schools and planned the creation of a Schools Bike Bus to highlight safer roads, quiet roads and greener travel options.
- **Peddle To The Park, Windsor Great Park** a full day event of activities with other users of the Windsor Great Park space, to promote cycle accessible routes around the park, responsible use of the shared space and proficiency skills.



Pedal To The Park

WINDSOR CYCLE HUB

For a family friendly celebration of cycling

- PrizeTreasure Hunt
- Easy Cycle Routes
- Try a Bike
- Bike Skills Challenges
- Picnic in the park

Sunday, 15th September 2024, 11am - 3pm
The Village Green, by the Post Office, Windsor Great Park

Meet at Stag Meadow from 10.30am
Book now using this QR Code, or the Bitly link:

we are cycling



bit.ly/49Vskq2

For more info, visit our website or follow us:



Trustees' Annual Report for the period 01st January – 31st December 2024

Structure, Governance and Management

Windsor Cycle Hub (WCH) is a Charitable Incorporated Organisation. The governing document is a Memorandum and Articles of Association incorporated 20th July 2021, with a growing portfolio of operational policies.

The governing body of the charity is the Board of Trustees, members of which are set out below. The appointment of a new trustee takes place after due consideration from both parties, to ensure the best strategic fit, and typically after the prospective trustee has supported WCH in a volunteer capacity. New trustees are briefed on their legal obligations under charity law, the context of the Memorandum and Articles of Association and recent financial performance of the charity whilst also being supported by fellow trustees and encouraged to progress further learning opportunities relating to the role.

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Windsor Cycle Hub |
| Other name the charity uses | WCH |
| Registered charity number | 1195024 |
| Charity's principal address | C/o The Swan in Clewer 9 Mill Lane Clewer Village, Windsor Berkshire, SL4 5JG info@windsorcyclehub.org |

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 | George William Calvert | Chair | | |
| 2 | Susan Shearer | RBWM & Community Liaison | | |
| 3 | Caroline Whorlow | Projects Lead | | |
| 4 | Keith Patton | Bike Kitchen Lead | | |
| 5 | Claire Taylor | Treasurer | | |
| 6 | David Bonney | Rides & Routes Lead | | |
| 7 | Nicky Forbisher | Human Resources | 01 November 2024 | |
| 8 | George King | Websites & IT | 01 November 2024 | |

Trustees' Annual Report
for the period 01st January – 31st December 2024

Exemptions from disclosure



Reason for non-disclosure of key personnel details

Other optional information

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) | George W Calvert | Claire L Taylor |
| Position (e.g. Secretary, Chair, etc) | Chair | Treasurer |
| Date | 09 th October 2025 | 09 th October 2025 |

| | | | | |
|---------------------------------------|-------------------|------------|-----------------|-------------------|
| Charity Name: Windsor Cycle Hub CIC | | Charity No | 1195024 | |
| | | Company No | | |
| Annual accounts for the period | | | | |
| Period start date | 01/01/2024 | To | Period end date | 31/12/2024 |

Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Restricted | | | Total funds | Prior year funds |
|--|---------------|--------------------|---------------|-----------------|---------------|------------------|
| | | Unrestricted funds | income funds | Endowment funds | | |
| | | £ | £ | £ | £ | £ |
| | | F01 | F02 | F03 | F04 | F05 |
| Income (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 3,331 | 1,513 | - | 4,844 | 6,736 |
| Charitable activities | S02 | - | - | - | - | 33 |
| Other trading activities | S03 | 326 | - | - | 326 | 314 |
| Investments | S04 | - | - | - | - | - |
| Separate material item of income | S05 | 2,508 | - | - | 2,508 | 2,515 |
| Other | S06 | 57 | - | - | 57 | 2,212 |
| Total | S07 | 6,222 | 1,513 | - | 7,735 | 11,810 |
| Expenditure (Notes 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | 2,057 | 20 | - | 2,077 | 4,442 |
| Charitable activities | S09 | - | - | - | - | 30 |
| Separate material expense item | S10 | 59 | 1,620 | - | 1,679 | 2,309 |
| Other | S11 | 2,156 | 585 | - | 2,741 | 3,864 |
| Total | S12 | 4,272 | 2,225 | - | 6,497 | 10,645 |
| Net income/(expenditure) before tax for the reporting period | | | | | | |
| | S13 | 1,950 | - 712 | - | 1,238 | 1,165 |
| Tax payable | S14 | - | - | - | - | - |
| Net income/(expenditure) after tax before investment gains/(losses) | | | | | | |
| | S15 | 1,950 | - 712 | - | 1,238 | 1,165 |
| Net gains/(losses) on investments | S16 | - | - | - | - | - |
| Net income/(expenditure) | S17 | 1,950 | - 712 | - | 1,238 | 1,165 |
| Extraordinary items | S18 | - | - | - | - | - |
| Transfers between funds | S19 | - | 10,000 | - | 10,000 | - |
| Other recognised gains/(losses): | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | - | - | - | - | - |
| Other gains/(losses) | S21 | - | - | - | - | - |
| Net movement in funds | S22 | 1,950 | 9,288 | - | 11,238 | 1,165 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S23 | 1,960 | 6,230 | - | 8,190 | - |
| Total funds carried forward | S24 | 3,910 | 15,518 | - | 19,428 | 17,960 |

Section B Balance sheet

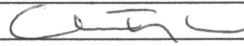
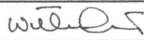
| | | Guidance Note | Unrestricted funds £ F01 | Restricted Income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|---|-------------|---------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Fixed assets | | | | | | | |
| Intangible assets | (Note 15) | B01 | - | - | - | - | - |
| Tangible assets | (Note 14) | B02 | | 5,504 | - | 5,504 | 7,462 |
| Heritage assets | (Note 16) | B03 | - | - | - | - | - |
| Investments | (Note 17) | B04 | - | - | - | - | - |
| Total fixed assets | | B05 | - | 5,504 | - | 5,504 | 7,462 |
| Current assets | | | | | | | |
| Stocks | (Note 18) | B06 | - | - | - | - | - |
| Debtors | (Note 19) | B07 | - | - | - | - | - |
| Investments | (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand | (Note 24) | B09 | 8,599 | 11,202 | - | 19,801 | 17,960 |
| Total current assets | | B10 | 8,599 | 11,202 | - | 19,801 | 17,960 |
| Creditors: amounts falling due within one year | | | | | | | |
| | (Note 20) | B11 | 1,108 | 2,429 | - | 3,537 | 3,546 |
| Net current assets/(liabilities) | | B12 | 7,491 | 8,773 | - | 16,264 | 14,414 |
| Total assets less current liabilities | | B13 | 7,491 | 14,277 | - | 21,768 | 19,918 |
| Creditors: amounts falling due after one year | | | | | | | |
| | (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | | B15 | 6,500 | 1,650 | - | 8,150 | 7,150 |
| Total net assets or liabilities | | B16 | 991 | 12,627 | - | 13,618 | 12,768 |
| Funds of the Charity | | | | | | | |
| Endowment funds | (Note 27) | B17 | - | | | - | - |
| Restricted income funds | (Note 27) | B18 | | 11,202 | | 11,202 | 2,429 |
| Unrestricted funds | | B19 | 8,226 | | | 8,226 | 15,531 |
| Revaluation reserve | | B20 | | | | - | |
| Fair value reserve | | B21 | | | | | |
| Total funds | | B22 | 8,226 | 11,202 | - | 19,428 | 17,960 |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

| | | |
|---|--|--------------------------------|
| Signed by one or two trustees/directors on behalf of all the trustees/directors | Print Name | Date of approval dd/mm/yyyy |
| |  Claire Taylor | 12/10/2025 |
| Signature of director authenticating accounts being sent to Companies House | Signature | Date dd/mm/yyyy |
| |  George William Calvert | 12/10/2025 |



WINDSOR CYCLE HUB CIO Accounts - Restricted and Unrestricted Funds

Income and Expenditure Account - 31 DEC 2024

Jan-25

| 2023 | INCOME | Year 2024 | 2023 | EXPENDITURE | Year 2024 |
|-------------------|-----------------|------------------|-------------------|-----------------------|------------------|
| £ 3,489.50 | Grants *R | £ 1,512.50 | £ 20.00 | Grants (*R) | £ - |
| | Training | | £ 641.00 | Training (*R) | £ 584.60 |
| £ 3,280.01 | Donations | £ 3,331.00 | £ 10.00 | Donations | £ - |
| £ 2,140.94 | General Purpose | £ 53.11 | £ 2,803.28 | General Purpose | £ 2,068.46 |
| £ - | Equipment | £ - | £ 529.12 | Equipment *R | £ 19.99 |
| £ 140.40 | Consumables | £ 38.00 | £ 2,186.10 | Consumables *R | £ 557.83 |
| £ 313.59 | Merchandise | £ 326.50 | £ 420.77 | Merchandise *R | £ 294.77 |
| £ 71.00 | Events | £ 4.00 | £ 297.22 | Events | £ 824.10 |
| £ 2,375.00 | Bikes | £ 2,470.00 | £ 40.00 | Bikes | £ 1,061.39 |
| | | | £ 3,155.18 | Marketing *R | £ 937.94 |
| | | | £ 88.00 | Corporate Listings | £ 88.00 |
| | | | £ 34.71 | iZettle & Paypal Fees | £ 61.04 |
| £11,810.44 | TOTAL | £7,735.11 | £10,225.38 | TOTAL | £6,498.12 |

Excess Income / Exp (2024) £1,236.99

Excess Income / Exp (2023) £1,165.06

Excess Income / Exp (to date) £11,382.67

Assets and Liabilities

Liabilities

| | |
|------------------------------------|-------------------|
| Cycling UK | £ 2,429.00 |
| Operating Reserve | £ 4,500.00 |
| Hurricane | £ 1,650.00 |
| Unpresented Bills | £ 1,108.71 |
| Excess Assets / Liabilities | £10,278.61 |

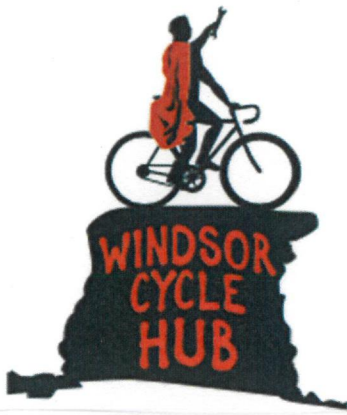
Assets

| | |
|------------------------------|-------------|
| Cash at Bank Current Account | £ 8,226.22 |
| Cash at Bank Savings Account | £ 11,201.77 |
| CAF Account | £ - |
| Petty Cash | £ 538.33 |

WINDSOR CYCLE HUB

England & Wales - Charity number 1195024

Accounts



Trustees' Annual Report for the period 1st January – 31st December 2023

Charity name: Windsor Cycle Hub
Charity registration number: 1195024

Objectives and Activities

The activities organised by the CIO promote cycling for all throughout the Windsor community by encouraging residents and visitors into or back to cycling including recycling affordable bicycles, teaching mechanical skills, sharing knowledge and resource, and running events and rides that are promoting community participation in health recreation.

Key activities undertaken to support these objectives:

- Refurbishing donated bikes, which are offered to local residents at cost-effective prices to lower the cost of owning a bike.
- Providing bicycle servicing to local residents so they are safer to ride.
- Organising and promoting organised rides for residents in Windsor and surrounding communities to encourage them to cycle more and increase knowledge of local routes
- Providing young people with educational support sessions and starting to develop work experience placements in our workshop, and within local schools.
- Attending local events to promote cycling and offer Dr Bike maintenance sessions to communities in and around Windsor.
- All our bikes are donated by local residents; this reduces the number of unused bikes and minimises the number of bikes sent to landfill.

We recognise the contribution made by volunteers in leading organised rides and assisting in the workshop.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

| | 2023 | 2022 |
|---|-----------------------------------|---------------------------------|
| Bikes Serviced (Bike Kitchen & Dr Bike) | Bike Kitchen 316 Dr Bike 54 | Bike Kitchen 196 Dr Bike 52 |
| Bikes Security Marked | 80 | 98 |
| Organised Rides | 47 | 47 |
| Curriculum Support Sessions & Work Experience | 65 hours | 36 hours |
| Bikes Resales | 40 total (gifted 13, sold 27) | 18 total (gifted 11, sold 7) |
| Volunteer Hours | 2,009 | 1308.5 (Apr – Dec) |

Trustees' Annual Report
for the period 1st January – 31st December 2023

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Sensible financial management has been maintained with a considerable revenue generated from bike sales. WCH has been the benefactor of 2 grants from Cycling UK |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Following writing of the Risk Register the Board of Trustees have taken the decision to hold a reserve equivalent to the expenditure on equipment, so that the break in service support is minimal should the storage facilities be subject to theft or damage via incident. Windsor Cycle Hub (WCH) also recognises unspent grant monies as liability and holds those funds in reserve until terms of grants have been honoured |
| Value of reserves held | Para 1.22 | £9054.17 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Grant applications Donations for bike maintenance, servicing and organised rides Sales of refurbished bikes Retail of merchandise |
| A description of the principal risks facing the charity | Para 1.46 | At this time the Board of Trustees and wider volunteer group acknowledges the following risks: * low to medium risk - brand reputation through bad referencing. WCH feel that guidance has been put in place to minimise this. |

Trustees' Annual Report for the period 1st January – 31st December 2023

| | | |
|--|--|---|
| | | <p>* medium to high risk – loss of access to our weekly meeting location and storage facilities. The Trustees and members are working with owners of these premises to keep abreast of pending issues and seek the quickest resolutions.</p> |
|--|--|---|

Structure, Governance and Management

Windsor Cycle Hub (WCH) is a Charitable Incorporated Organisation. The governing document is a Memorandum and Articles of Association incorporated 20th July 2021, with a growing portfolio of operational policies.

The governing body of the charity is the Board of Trustees, members of who are set out below. The appointment of a new trustee takes place after due consideration from both parties, to ensure the best strategic fit, and typically after the prospective trustee has supported WCH in a volunteer capacity. New trustees are briefed on their legal obligations under charity law, the context of the Memorandum and Articles of Association and recent financial performance of the charity whilst also being supported by fellow trustees and encouraged to progress further learning opportunities relating to the role.

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Windsor Cycle Hub |
| Other name the charity uses | WCH |
| Registered charity number | 1195024 |
| Charity's principal address | C/o The Swan in Clewer 9 Mill Lane Clewer Village, Windsor Berkshire, SL4 5JG info@windsorcyclehub.org |

Trustees' Annual Report
for the period 1st January – 31st December 2023

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 | George William Calvert | Chair | | |
| 2 | Susan Shearer | RBWM & Community Liaison | | |
| 3 | Caroline Whorlow | Projects Led | | |
| 4 | Keith Patton | Bike Kitchen Lead | | |
| 5 | Claire Taylor | Treasurer | | |
| 6 | David Bonney | Rides & Routes Lead | | |

Exemptions from disclosure



Reason for non-disclosure of key personnel details

Other optional information

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) | George W Calvert | Claire L Taylor |
| Position (e.g., Secretary, Chair, etc) | Chair | Treasurer |

Date 16th January 2024

| | | | | |
|---------------------------------------|------------|---------|-----------------|------------|
| Charity Name: Windsor Cycle Hub CIC | Charity No | 1195024 | | |
| | Company No | | | |
| Annual accounts for the period | | | | |
| Period start date | 01/01/2023 | To | Period end date | 31/12/2023 |

Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|--|---------------|--------------------|-------------------------|-----------------|---------------|------------------|
| | | £ | £ | £ | £ | £ |
| | | F01 | F02 | F03 | F04 | F05 |
| Income (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 3,280 | 3,456 | - | 6,736 | 33,998 |
| Charitable activities | S02 | - | 33 | - | 33 | 1,750 |
| Other trading activities | S03 | 314 | - | - | 314 | 529 |
| Investments | S04 | - | - | - | - | - |
| Separate material item of income | S05 | 2,515 | - | - | 2,515 | 555 |
| Other | S06 | 2,212 | - | - | 2,212 | 440 |
| Total | S07 | 8,321 | 3,489 | - | 11,810 | 37,272 |
| Expenditure (Notes 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | 3,873 | 569 | - | 4,442 | 3,503 |
| Charitable activities | S09 | 10 | 20 | - | 30 | 8,740 |
| Separate material expense item | S10 | 123 | 2,186 | - | 2,309 | 4,149 |
| Other | S11 | 3,223 | 641 | - | 3,864 | 4,285 |
| Total | S12 | 7,229 | 3,416 | - | 10,645 | 20,677 |
| Net income/(expenditure) before tax for the reporting period | | | | | | |
| | S13 | 1,092 | 73 | - | 1,165 | 16,595 |
| Tax payable | S14 | - | - | - | - | - |
| Net income/(expenditure) after tax before investment gains/(losses) | | | | | | |
| | S15 | 1,092 | 73 | - | 1,165 | 16,595 |
| Net gains/(losses) on investments | S16 | - | - | - | - | - |
| Net income/(expenditure) | S17 | 1,092 | 73 | - | 1,165 | 16,595 |
| Extraordinary items | S18 | - | - | - | - | - |
| Transfers between funds | S19 | 12,279 | - 12,279 | - | - | - |
| Other recognised gains/(losses): | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | 200 | - | - | 200 | - |
| Other gains/(losses) | S21 | - | - | - | - | - |
| Net movement in funds | S22 | 13,571 | - 12,206 | - | 1,365 | 16,595 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S23 | 1,960 | 14,635 | - | 16,595 | - |
| Total funds carried forward | S24 | 15,531 | 2,429 | - | 17,960 | 16,595 |

Section B Balance sheet

| | | Guidance Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|--|-------------|---------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Fixed assets | | | | | | | |
| Intangible assets | (Note 15) | B01 | - | - | - | - | - |
| Tangible assets | (Note 14) | B02 | | 5,504 | - | 5,504 | 7,462 |
| Heritage assets | (Note 16) | B03 | - | - | - | - | - |
| Investments | (Note 17) | B04 | - | - | - | - | - |
| Total fixed assets | | B05 | - | 5,504 | - | 5,504 | 7,462 |
| Current assets | | | | | | | |
| Stocks | (Note 18) | B06 | - | - | - | - | - |
| Debtors | (Note 19) | B07 | - | - | - | - | - |
| Investments | (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand | (Note 24) | B09 | 15,531 | 2,429 | - | 17,960 | - |
| Total current assets | | B10 | 15,531 | 2,429 | - | 17,960 | - |
| Creditors: amounts falling due within one year | (Note 20) | B11 | 1,117 | 2,429 | - | 3,546 | - |
| Net current assets/(liabilities) | | B12 | 14,414 | - | - | 14,414 | - |
| Total assets less current liabilities | | B13 | 14,414 | 5,504 | - | 19,918 | 7,462 |
| Creditors: amounts falling due after one year | (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | | B15 | 5,500 | 1,650 | - | 7,150 | 14,635 |
| Total net assets or liabilities | | B16 | 8,914 | 3,854 | - | 12,768 | 7,173 |
| Funds of the Charity | | | | | | | |
| Endowment funds | (Note 27) | B17 | - | | | - | - |
| Restricted income funds | (Note 27) | B18 | | 2,429 | | 2,429 | 14,635 |
| Unrestricted funds | | B19 | 15,531 | | | 15,531 | 1,960 |
| Revaluation reserve | | B20 | | | | - | |
| Fair value reserve | | B21 | | | | | |
| Total funds | | B22 | 15,531 | 2,429 | - | 17,960 | 16,595 |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

| Print Name | Date of approval dd/mm/yyyy |
|----------------|--------------------------------|
| Richard Doidge | 27.Jan.2024 |
| Claire Taylor | 27.Jan.2024 |

Signature of director authenticating accounts being sent to Companies House

| Signature | Date dd/mm/yyyy |
|--|--------------------|
|  | |
| George William Calvert | 27.Jan.2024 |



WINDSOR CYCLE HUB CIO Accounts - Restricted and Unrestricted Funds

Income and Expenditure Account - 31 DEC 2023

| 2022 | INCOME | Year 2023 | EXPENDITURE | Year 2023 |
|-------------------|-----------------|-------------------|-----------------------|-------------------|
| £ 27,850.00 | Grants *R | £ 3,489.50 | Grants (*R) | £ 20.00 |
| | Training | | Training (*R) | £ 641.00 |
| £ 1,460.00 | Donations | £ 3,280.01 | Donations | £ 10.00 |
| £ 321.67 | General Purpose | £ 2,140.94 | General Purpose | £ 2,803.28 |
| £ 166.00 | Equipment | £ - | Equipment *R | £ 529.12 |
| £ 69.00 | Consumables | £ 140.40 | Consumables *R | £ 2,186.10 |
| £ 345.00 | Merchandise | £ 313.59 | Merchandise *R | £ 420.77 |
| £ 118.00 | Events | £ 71.00 | Events | £ 297.22 |
| £ 320.00 | Bikes | £ 2,375.00 | Bikes | £ 40.00 |
| | | | Buildings Rental | £ 420.00 |
| | | | Marketing *R | £ 3,155.18 |
| | | | Corporate Listings | £ 88.00 |
| | | | iZettle & Paypal Fees | £ 34.71 |
| £30,649.67 | TOTAL | £11,810.44 | TOTAL | £10,645.38 |

Excess Income / Exp 2023 £1,165.06
 Excess Income / Exp (to date) £11,382.67

Assets and Liabilities

| | | | |
|--------------------|------------|------------------------------------|-------------------|
| Liabilities | | Assets | |
| Operating Reserve | £ 4,500.00 | Cash at Bank Current Account | £ 17,960.17 |
| Cycling UK | £ 2,429.00 | Cash at Bank Savings Account | |
| Hurricane | £ 1,650.00 | CAF Account | £ - |
| Unpresented Bills | £ 327.00 | Petty Cash | £ 33.07 |
| | | Excess Assets / Liabilities | £ 9,054.17 |



Windsor Cycle Hub CIO

Financial statement @ 01/01/2024

Reporting January - December 2023

| INCOME | £ |
|------------------------------|----------|
| Grants ^(*R) | 3,489.50 |
| Donations | 3,280.01 |
| | |
| General Purpose | 2,140.94 |
| | |
| | |
| Training | 0.00 |
| Bikes | 2,375.00 |
| Events | 71.00 |
| Equipment | 0.00 |
| Equipment Mobile Dr Bike | |
| Consumables | 140.40 |
| Consumables - Mobile Dr Bike | |
| Merchandise | 313.59 |
| Bike Library | |
| | |

TOTAL 11,810.44

| | |
|-------------------|-------------|
| Current Account * | £ 17,960.17 |
| Petty Cash | £ 33.07 |
| CAF Bank Account | £ - |

Restricted Funds = ^(R*) £ 2,429.00

*¹ General Purpose Fund expenditure breakdown

| | |
|----------------------------|-------------------|
| Transfers for Zettle Share | £ 2,082.60 |
| Mobile Phone | |
| IT (Website & Email) | £ 163.33 |
| Insurance | £ 304.09 |
| Bank Charges | £ 19.10 |
| Stationery | £ 205.90 |
| First Aid Equipment | £ 28.26 |
| | <u>£ 2,803.28</u> |

*² Corporate Listings expenditure breakdown

| | | |
|----------------------|----------------|-----------------------|
| Cycle UK Membership | £ 88.00 | current year May22-23 |
| Wiggle + April 22-23 | £ - | George King |
| Wiggle+ June 22-23 | £ - | Keith Patton |
| | <u>£ 88.00</u> | |

| EXPENDITURE | £ |
|--|------------------------|
| Grants ^(*R) | 20.00 |
| Donations | 10.00 |
| Buildings Rental | 420.00 |
| General Purpose | 2,803.28 ^{*1} |
| Marketing ^{*R} | 3,155.18 |
| Corporate Listings | 88.00 ^{*2} |
| iZettle & Paypal Fees | 34.71 |
| Training ^(*R) | 641.00 |
| Bikes | 40.00 |
| Events | 297.22 |
| Equipment ^(*R) | 312.38 |
| Equipment - Mobile Dr Bike ^(*R) | 216.74 |
| Consumables ^{*R} | 448.09 |
| Consumables* Mobile Dr Bike | 1,738.01 |
| Merchandise ^{*R} | 420.77 |
| Equipment - Bike Library | 0.00 |
| Consumables - Bike Library | 0.00 |

TOTAL 10,645.38

*inc. £4500 reserve

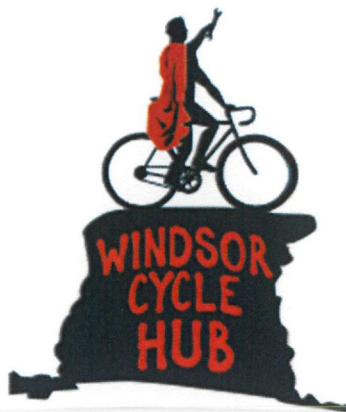
| PROFIT/LOSS |
|-------------|
| 3,469.50 |
| 3,270.01 |
| -420.00 |
| -662.34 |
| -3,155.18 |
| -88.00 |
| -34.71 |
| -641.00 |
| 2,335.00 |
| -226.22 |
| -312.38 |
| -216.74 |
| -307.69 |
| -1,738.01 |
| -107.18 |
| |
| |

TOTAL 1,165.06

WINDSOR CYCLE HUB

England & Wales - Charity number 1195024

Accounts



Trustees' Annual Report for the period 21st July 2021 – 31st December 2022

Charity name: Windsor Cycle Hub

Charity registration number: 1195024

Objectives and Activities

The activities organised by the CIO promote cycling for all throughout the Windsor community by encouraging residents and visitors into or back to cycling including recycling affordable bicycles, teaching mechanical skills, sharing knowledge and resource, and running events and rides that are promoting community participation in health recreation.

Key activities undertaken to support these objectives:

- Refurbishing donated bikes, which are offered to local residents at cost-effective prices to lower the cost of owning a bike.
- Providing bicycle servicing to local residents so they are safer to ride.
- Organising and promoting organised rides for residents in Windsor and surrounding communities to encourage them to cycle more and increase knowledge of local routes
- Providing young people with educational support sessions and starting to develop work experience placements in our workshop, and within local schools.
- Attending local events to promote cycling and offer Dr Bike maintenance sessions to communities in and around Windsor.
- All our bikes are donated by local residents, this reduces the number of unused bikes and minimises the number of bikes sent to landfill.

We recognise the contribution made by volunteers in leading organised rides, and assisting in the workshop.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

| | 2022 | 2021 |
|---|---------------------------------|--------------|
| Bikes Serviced (Bike Kitchen & Dr Bike) | Bike Kitchen 196 Dr Bike 52 | 27 |
| Organised Rides | 47 | 9 |
| Curriculum Support Sessions & Work Experience | 36 hours | 0 |
| Bikes Refurbished | 18 total (gifted 11, sold 7) | 0 |
| Volunteer Hours | 1308.5 (Apr – Dec) | Not recorded |

Trustees' Annual Report for the period 21st July 2021 – 31st December 2022

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | In for first 15 months of operating, Windsor Cycle Hub (WCH) has secured several substantial grants that have enabled a considerable amount of growth. Sensible financial management |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Following writing of the Risk Register the Board of Trustees have taken the decision to hold a reserve equivalent to the expenditure on equipment, so that the break in service support is minimal should the storage facilities be subject to theft or damage via incident. Windsor Cycle Hub (WCH) also recognises unspent grant monies as liability and holds those funds in reserve until terms of grants have been honoured |
| Amount of reserves held | Para 1.22 | £2419. |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Grant applications Donations for minor repairs and servicing Sales of refurbished bikes Retail of merchandise |
| A description of the principal risks facing the charity | Para 1.46 | At this time the Board of Trustees and wider volunteer group acknowledges risk to brand reputation to be the principal risk to WCH and feel that guidance has been put in place to minimise this. |

Trustees' Annual Report for the period 21st July 2021 – 31st December 2022

Structure, Governance and Management

Windsor Cycle Hub (WCH) is a Charitable Incorporated Organisation. The governing document is a Memorandum and Articles of Association incorporated 20th July 2021, with a growing portfolio of operational policies.

The governing body of the charity is the Board of Trustees, members of who are set out below. The appointment of a new trustee takes place after due consideration from both parties, to ensure the best strategic fit, and typically after the prospective trustee has supported WCH in a volunteer capacity. New trustees are briefed on their legal obligations under charity law, the context of the Memorandum and Articles of Association and recent financial performance of the charity whilst also being supported by fellow trustees and encouraged to progress further learning opportunities relating to the role.

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Windsor Cycle Hub |
| Other name the charity uses | WCH |
| Registered charity number | 1195024 |
| Charity's principal address | C/o The Swan in Clewer 9 Mill Lane Clewer Village, Windsor Berkshire, SL4 5JG info@windsorcyclehub.org |

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 | George William Calvert | Chair | 01 July 2021 | |
| 2 | Susan Shearer | RBWM & Community Liaison | 01 July 2021 | |
| 3 | Simon Foy | | 01 July 2021 resigned 09 June 2022 | |
| 4 | Caroline Whorlow | Projects Lead | 09 June 2022 | |
| 5 | Keith Patton | Bike Kitchen Lead | 09 June 2022 | |
| 6 | Claire Taylor | Treasurer | 09 June 2022 | |
| 7 | David Bonney | Rides & Routes Lead | 21 November 2022 | |

Trustees' Annual Report
for the period 21st July 2021 – 31st December 2022

Exemptions from disclosure


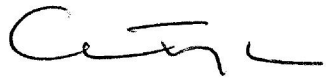
Reason for non-disclosure of key personnel details

Other optional information

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) | George W Calvert | Claire L Taylor |
| Position (e.g. Secretary, Chair, etc) | Chair | Treasurer |
| Date | 11 th July 2023 | |

| | | | | |
|---------------------------------------|------------|------------|-----------------|------------|
| Charity Name: Windsor Cycle Hub CIC | | Charity No | 1195024 | |
| | | Company No | | |
| Annual accounts for the period | | | | |
| Period start date | 20/07/2021 | To | Period end date | 31/12/2022 |

Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Restricted | | | Total funds | Prior year funds |
|--|---------------|--------------------|---------------|-----------------|---------------|------------------|
| | | Unrestricted funds | income funds | Endowment funds | | |
| | | £ | £ | £ | £ | £ |
| | | F01 | F02 | F03 | F04 | F05 |
| Income (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 1,958 | 32,040 | - | 33,998 | - |
| Charitable activities | S02 | - | 1,750 | - | 1,750 | - |
| Other trading activities | S03 | 529 | - | - | 529 | - |
| Investments | S04 | - | - | - | - | - |
| Separate material item of income | S05 | 555 | - | - | 555 | - |
| Other | S06 | 440 | - | - | 440 | - |
| Total | S07 | 3,482 | 33,790 | - | 37,272 | - |
| Expenditure (Notes 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | 1,100 | 2,403 | - | 3,503 | - |
| Charitable activities | S09 | - | 8,740 | - | 8,740 | - |
| Separate material expense item | S10 | 189 | 3,960 | - | 4,149 | - |
| Other | S11 | 233 | 4,053 | - | 4,285 | - |
| Total | S12 | 1,522 | 19,155 | - | 20,677 | - |
| Net income/(expenditure) before tax for the reporting period | S13 | 1,960 | 14,635 | - | 16,595 | - |
| Tax payable | S14 | - | - | - | - | - |
| Net income/(expenditure) after tax before investment gains/(losses) | S15 | 1,960 | 14,635 | - | 16,595 | - |
| Net gains/(losses) on investments | S16 | - | - | - | - | - |
| Net income/(expenditure) Extraordinary items | S17 | 1,960 | 14,635 | - | 16,595 | - |
| Transfers between funds | S18 | - | - | - | - | - |
| Other recognised gains/(losses): | S19 | - | - | - | - | - |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | - | - | - | - | - |
| Other gains/(losses) | S21 | - | - | - | - | - |
| Net movement in funds | S22 | 1,960 | 14,635 | - | 16,595 | - |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S23 | - | - | - | - | - |
| Total funds carried forward | S24 | 1,960 | 14,635 | - | 16,595 | - |

AW *CT*
04/07/2023

Section B Balance sheet

| | Guidance Note | Unrestricted | Restricted | Endowment | Total this | Total last |
|--|---------------|--------------|------------|-----------|------------|------------|
| | | funds | income | funds | year | year |
| | | £ | £ | £ | £ | £ |
| | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | |
| Intangible assets (Note 15) | B01 | - | - | - | - | - |
| Tangible assets (Note 14) | B02 | 1,100 | 6,363 | - | 7,462 | - |
| Heritage assets (Note 16) | B03 | - | - | - | - | - |
| Investments (Note 17) | B04 | - | - | - | - | - |
| Total fixed assets | B05 | 1,100 | 6,363 | - | 7,462 | - |
| Current assets | | | | | | |
| Stocks (Note 18) | B06 | - | - | - | - | - |
| Debtors (Note 19) | B07 | - | - | - | - | - |
| Investments (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand (Note 24) | B09 | - | - | - | - | - |
| Total current assets | B10 | - | - | - | - | - |
| Creditors: amounts falling due within one year (Note 20) | B11 | - | - | - | - | - |
| Net current assets/(liabilities) | B12 | - | - | - | - | - |
| Total assets less current liabilities | B13 | 1,100 | 6,363 | - | 7,462 | - |
| Creditors: amounts falling due after one year (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | B15 | - | 14,635 | - | 14,635 | - |
| Total net assets or liabilities | B16 | 1,100 | 8,272 | - | 7,173 | - |
| Funds of the Charity | | | | | | |
| Endowment funds (Note 27) | B17 | - | - | - | - | - |
| Restricted income funds (Note 27) | B18 | - | 14,635 | - | 14,635 | - |
| Unrestricted funds | B19 | 1,960 | - | - | 1,960 | - |
| Revaluation reserve | B20 | - | - | - | - | - |
| Fair value reserve | B21 | - | - | - | - | - |
| Total funds | B22 | 1,960 | 14,635 | - | 16,595 | - |

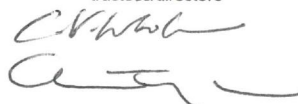
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

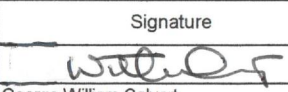
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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



Signature of director authenticating accounts being sent to Companies House

| Print Name | Date of approval dd/mm/yyyy |
|------------------|-----------------------------|
| Caroline Whorlow | 04/07/2023 |
| Claire Taylor | 04/07/2023 |

| Signature | Date dd/mm/yyyy |
|--|-----------------|
|  | |
| George William Calvert | 24/07/2023 |



WINDSOR CYCLE HUB CIO Accounts - Restricted and Unrestricted Funds
Income and Expenditure Account - 31 DEC 2022

| 2021 | INCOME | Year 2022 |
|------------------|-----------------|-------------------|
| £ 5,940.00 | Grants *R | £27,850.00 |
| | Training | |
| £ 498.00 | Donations | £ 1,460.00 |
| £ 0.14 | General Purpose | £ 321.67 |
| | Equipment | £ 166.00 |
| | Consumables | £ 69.00 |
| £ 184.00 | Merchandise | £ 345.00 |
| | Events | £ 118.00 |
| | Bikes | £ 320.00 |
| £6,622.14 | TOTAL | £30,649.67 |

| 2021 | EXPENDITURE | Year 2022 |
|----------------|-----------------------|-------------------|
| | Grants (*R) | £ 8,740.00 |
| | Training (*R) | £ 4,052.70 |
| | Donations | £ - |
| £ 2.30 | General Purpose | £ 230.49 |
| £ 154.83 | Equipment *R | £ 2,264.72 |
| £ 84.91 | Consumables *R | £ 1,455.31 |
| | Merchandise *R | £ 560.67 |
| | Events | £ - |
| | Bikes | £ - |
| | Marketing *R | £ 2,941.91 |
| | Corporate Listings | £ 167.00 |
| £ 2.85 | iZettle & Paypal Fees | £ 19.26 |
| £244.89 | TOTAL | £20,432.06 |

Excess Income / Exp 16594.86

Assets and Liabilities

Liabilities

Abri Group Limited 13535

Cycling UK 1100

Assets

Cash at Bank Current Account £ 16,594.86

CAF Account £ -

Petty Cash £ 132.92

Excess Assets / Liabilities £ 1,959.86

C. N. White 4/7/23