



Cycling Tynedale Annual Trustees Report 2023-24

Introduction

This is the second Annual Report since Cycling Tynedale became a Charitable Incorporated Organisation on 26.1.2022.

The Charity's Objects (the Objects) are to promote cycling for the public benefit in and around Tynedale as a means of furthering the following charitable purposes:

- (1) The promotion of public health.*
- (2) The promotion of the conservation and protection of the environment.*
- (3) The promotion of cycling for the public benefit, by promoting, assisting, facilitating, and protecting the use of bicycles and similar vehicles on public roads and publically accessible routes.*
- (4) The promotion of public safety, particularly on the highways.*
- (5) The promotion of healthy recreation in the interests of social welfare.*

The CIO Structure

The CIO started this second period (01/04/2023-31/03/2024) with 3 Trustees : Graham Patton/Treasurer, James Swabey/second signatory and minute taker and Jane Evans/Membership Secretary. Following three trustee resignations in the previous period, 2023-24 has been about consolidation, continuation and management of an ongoing conflict.

Finances

The financial performance of Cycling Tynedale during this reporting period were Receipts £1216, Payments £4981 and Reserves £8951

The accounts were again independently examined by Brian English

Membership

Membership currently stood at 75 . Annual subscriptions are individually £15, Household at £20. Collected annually by the date of 31.3. Most members are local to Tynedale with just a handful based further afield who only attend rides and events occasionally.

Activities

Ride Programme: Club rides have been a mix of multiday rides, day rides and weekday evening rides. Whilst the number of ride leaders gradually increased in 2022-2023 the bulk of the ride leading during 2023-24 fell on the Treasurers shoulders.

Support For Access:

A number of major regional access projects are currently in the planning/feasibility stages. Whilst the club currently does not have a formal role we are keeping in touch with the key players and may in future be able to use the clubs modest project funds to help unlock far more major funding. The regional liaison role has been led by Rob Aubrook and a number of exciting prospects are emerging.

Trustees

Graham Patton

James Swabey

Jane Evans

02/03/24

CYCLING TYNEDALE

Charity number: 1197667

Receipts and Payments for the period 1 February 2023 to 31 January 2024

Receipts	2023-24	2022-23	Payments	2023-24	2022-23
	£	£		£	£
Members subscriptions	807	1,062	Website	86	53
Donations	131	18	Subscriptions	88	-
Sale of equipment	250	-	Refunds	1,676	-
Miscellaneous	28	-	Donations	3,131	-
Meetings	-	564	Professional Fees	-	50
Refunds	-	125	Promotion	-	33
			Training	-	45
			Ordnance Survey	-	138
			Trips expenditure	-	2,909
			Repairs	-	134
Total	<u>1,216</u>	<u>1,769</u>	Total	<u>4,981</u>	<u>3,362</u>
Opening balance	12,716	14,309			
(Deficit)/Surplus	<u>(3,765)</u>	<u>(1,593)</u>			
Closing balance	<u>8,951</u>	<u>12,716</u>			
Reserves					
Projects	5,360	5,360			
Treasurers	2,454	2,427			
Trips and Tours	<u>1,137</u>	<u>4,929</u>			
	<u>8,951</u>	<u>12,716</u>			