

ALL CYCLE BATH & WEST

England & Wales · Charity number 1200391

Details

Status Registered

Legal form CIO

Registered 2022-09-16

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

Contact

Address Odd Down Sports Ground
Chelwood Drive
Bath
Ba2 2pr
BA2 2PR

Phone 07530263014

Email chris.revill@allcyclebathandwest.com

Website <https://www.allcyclebathandwest.com/>

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF CYCLING EQUIPMENT AND FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: To provide or assist in the provision of cycling equipment and facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need. Providing regular opportunities for physical and mental well-being through our programme of inclusive cycling using adapted and accessible bikes, trikes, hand cycles and tandems in a traffic free environment.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bath And North East Somerset
- Bristol City
- North Somerset
- Somerset
- South Gloucestershire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,808	£70,341	-	-
2024-03-31	£54,995	£45,325	-	-
2023-03-31	£23,358	£1,219	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER REVILL		2022-09-24
Janet Dabbs		2022-09-24
Martin Gordon Croxford		2024-11-26
Sam Plummer M.B.A		2022-09-24

ALL CYCLE BATH & WEST

England & Wales - Charity number 1200391

Accounts



Trustees' Annual Report for the period

From 1st April 2024 To 31st March 2025

Charity name: All Cycle Bath & West

Charity registration number: 1200391

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	“To provide or assist in the provision of cycling equipment and facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances with the object of improving their conditions of life.”
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Improvements to physical and mental well-being. We provide regular opportunities for physical and mental well-being through our programme of inclusive cycling using adapted and accessible bikes, trikes, hand cycles and tandems in a traffic free environment. Offering: <ul style="list-style-type: none">• people recovering from injuries, strokes and neuro conditions the opportunity to regain fitness, increase flexibility and build muscle tone.• Physical activities to people who are neuro divergent• Those with SEN, a disability or a long term condition the opportunity for regular outdoor exercise throughout the year.• those with disabilities the opportunity to be included in

		<p>activities which would otherwise not be accessible to them, and in an environment that allows other family members to participate.</p> <p>Whole family participation has a very positive impact on the person with the disability as well as the others attending who can join in</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>We confirm that trustees for the charity have been directed to the relevant guidance on being a trustee available on the Charity Commission website. Trustees signposted to Charity Commission updates.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA. We do not provide grants.
Policy on social investment including program related investment	Para 1.38	NA. We do not provide such investment.
Contribution made by volunteers	Para 1.38	<p>April 24 – April 25 All four of the charity trustees are volunteers.</p> <p>The charity relies on volunteers to help run our regular scheduled ‘open sessions’. There are four regular volunteers, and then a further six that provide ad-hoc support when available.</p> <p>Volunteer hours Our volunteers contributed a total of over 130 hours at our scheduled public sessions at Odd Down cycle circuit.</p> <p>Average hourly value: About £19–£20 per hour (based on Office for National Statistics median wages in 2023–2024).</p> <p>This equates to a monetary value of between £2,470 - £2,600 to ACBW for these sessions.</p>
Other		NA.

--	--	--

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>This has been a stable & successful year, following significant change and set-backs in 2023-2024. The appointment of a full-time business manager has been a notable success, and we have recruited a part-time qualified bike mechanic who also provides session leadership.</p> <p>The charity has delivered the following four services.</p> <ol style="list-style-type: none"> 1. <u>Public sessions</u> which are open to all at the cycling circuit at Odd Down, Bath. <ul style="list-style-type: none"> Tuesday 1-hour sessions with total of 816 'rides' over 40 sessions Saturday 1.5 hr sessions with total of 580 'rides' over 20 sessions This equates to a combined total of 148 individual beneficiaries at these public sessions 2. <u>Group sessions</u> which are closed, dedicated sessions at the cycling circuit at Odd Down, Bath. We have delivered 35 group sessions for local community organisations including Headway, Genesis, The Life Project, B&NES Connecting Families and Bath Ethnic Minority Senior Citizen Association (BEMSCA). A total of 232 individual beneficiaries through these group sessions 3. <u>SEN Alternative Provision</u> providing one-to-one support at the cycling circuit at Odd Down, to build confidence and offer key life skills including this includes, basic cycle maintenance, helping prepare session set-up and participation in cycling. 4. <u>One-to-One / small group sessions</u> <ul style="list-style-type: none"> Provided for The Active Way social prescribing project, now in its final year, delivering inclusive cycling in Bath & North East Somerset,

		<p>working in partnership with B&NES Council and focussed on the Somer Valley area of B&NES. Funded via Active Travel England.</p> <p>These sessions provide supervised cycling tailored to the needs and abilities of service users identified through Active Way. This service is provided at our Radstock hub using a network of local cycle paths, and has provided 80 service users with 12-hours of supported cycling this year.</p> <p><u>Benefits & Outcomes</u></p> <p>We established a Monitoring Evaluation and Learning framework in 2024 to enable us to measure the impact of our service. Feedback from this framework shows that the three main outcomes for our users from attending our group sessions are that they have:</p> <ol style="list-style-type: none"> 1. Increased confidence and are empowered with independence and motivation in achieving personal goals in a safe and supportive environment 2. Increased physical and mental health, feeling healthier, happier, more connected, and fitter 3. An increased sense of social connection and community, where they can relax, have fun and engage with others in a welcoming atmosphere.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NA.
Performance of fundraising activities against objectives set	Para 1.41	NA.

Investment performance against objectives	Para 1.41	NA.
Other		NA.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was very dependent on the B&NES Active Way funding (65% of income) which, through the funding of our business manager, underwrites all of our services. The charity had a deficit of £9,533, reducing reserves to £23,495
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves represents three months of running costs, which enables the charity to reliably meet its commitments to paying staff and to allow appropriate time to make adjustments in the event of changing funding levels.
Amount of reserves held	Para 1.22	The charity held £23,495 of unrestricted funds at the end of the period. This remains greater than three months of expenditure in the period, but gives a position of resilience entering 2025-26.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	No funds were in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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	<ol style="list-style-type: none"> 1. Active Travel England/DFT grant to B&NES – ACB&W contracted as inclusive cycling service provider to deliver contracted services 2. B&NES SEN contract for providing Alternative Provision 3. Receipts from attendees at Group and Public sessions 4. Donations –Friends of Wheels for All via online fundraising. 5. Funds remaining from 2023-2024 grants from Together Fund(Sport England), Quartet Resilience Fund and Quartet Bath Half
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> 1. Funding at end of Active Travel England grant. This three-year grant has enabled investment in recruitment of a full-time business manager, and two part-time

		<p>session leaders/bike mechanic, and represented 65% of income this year. Follow-on or replacement funding will be needed to enable the operation to continue as-is</p> <ol style="list-style-type: none"> 2. Climate change: successive wet winters and spring leading to down turn in numbers wanting to exercise outdoors 3. Global pandemic: loss of income due to shut down of operations and ability to generate income 4. Major incident/accident: as part of operational work, major injury or fatality involving user/member of staff/public. Resultant cessation of operational work as a result of formal investigation procedures
Other		NA

Structure, Governance and Management

Description of charity's trusts:		NA
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	All Cycle Bath & West is charity incorporated organisation. Its only members are its trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are invited to apply giving details of experience and skills that they can offer the charity. Appointment of trustees are via the board of existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<pre> graph TD A[Chair of trustee & trustee board] --> B[Business Manager (35hrs pw)] B --> C[Cycle Leader (PT)] B --> D[Cycle Leader / Bike Mechanic (PT)] B --> E[Volunteers] </pre>
Relationship with any related parties	Para 1.51	The charity's operational base is at Odd Down Sports Ground, Bath where the 1.5km closed road cycle circuit offers easy access to our inclusive cycling opportunities. These facilities are managed by BETTER (Greenwich Leisure Ltd. CIC) and owned by B&NES Council. ACB&W has a MoU which identifies us as a partner organisation based at the sports ground. Over time we have established excellent relations with the Sports Ground management and take part in their annual Fun Day on the site. The agreement allows us to securely store our bike stock at this location.
Other		All Cycle Bath & West is a member of 3SG, the local 3 rd sector member organisation supporting local charities and constituted community groups delivering services in the Bath & North East Somerset area.

Reference and Administrative details

Charity name	All Cycle Bath & West
Other name the charity uses	ACB&W
Registered charity number	1200391
Charity's principal address	8 Brooklands, Dunkerton, Bath BA28BH

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	Sam Plummer	Safeguarding trustee	Whole year	Christopher Revill (chair)
3	Janet Dabbs	Grants & Fundraising	Whole year	As above
4	Christopher Revill	Chair	Whole year	Christopher Revill (chair)
5	Martin Croxford	Finance	December 2024 onwards	As above
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved NA

Director name		

Name of trustees holding title to property belonging to the charity NA

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Voluntary – finance & accounts	Nick Chinnery	20 Greenfield Walk, Midsomer Norton, Radstock, BA3 2RP
Independent Examiner	Mike Laughton	Munro Brown, Scots House Scots Lane, Salisbury, Wiltshire, SP1 3TR

Name of chief executive or names of senior staff members (Optional information)

Business Manager: Hannah Samuel

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

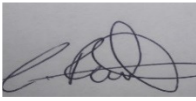
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		C.Revill
Full name(s)	Christopher Revill	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	29/11/25	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
All Cycle Bath & West

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1200391

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M J Laughton

Date:

9/12/25

Name:

M J Laughton

Relevant professional
qualification(s) or body

CA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

All Cycle Bath & West

Charity Number: 1200391

Receipts and Payments Accounts

CC16a

From: 01/04/2024

To: 31/03/2025

	Unrestricted Funds	Total Funds				Total Funds 2022/23
		Together Fund	Quartet Resilience Fund	Quartet Bath Half	The Friends of Wheels for All	
Section A Receipts and Payments						
A1 Receipts						
Public Sessions	8,113				8,113	5,920
Group Sessions	3,133				3,133	7,677
BANES SEND Contract	6,732				6,732	5,168
BANES ATSP	35,273				35,273	24,299
Grants	-				-	11,000
Donations	657				6,900	931
Sub total	53,908	-	-	-	6,900	60,808
A2 Asset and investment sales						
	-					-
Total Receipts	53,908	-	-	-	6,900	60,808
A3 Payments						
Staff costs	41,864		1,500		43,364	30,646
Session Costs	10,540	246		1,000	6,900	18,686
Administration costs	8,291				8,291	8,589
Sub total	60,695	246	1,500	1,000	6,900	70,341
A4 Asset and investment purchases						
	-					-
Total payments	60,695	246	1,500	1,000	6,900	70,341
Net of receipts/(payments)	(6,787)	(246)	(1,500)	(1,000)	-	(9,533)
A5 Transfers between funds						
A6 Cash funds last year	30,282	246	1,500	1,000	-	33,028
Cash funds this year end	23,495	-	-	-	-	23,495

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

B1 Cash funds	23,495	-	-	-	-	23,495
Agrees and balances with receipts and payments accounts						
B2 Other monetary assets						
B3 Investment assets						
B4 Assets retained for the charity's ow	72,169					72,169
B5 Liabilities						

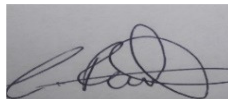
Notes

1 - The charity has a number of cycles, transferred in for ongoing use in its activities. This is the approximate value at historic cost.

Restricted Funds (description of source and purpose of funds)

- Awards for All
- Together Fund
- Quartet Resilience Fund
- Quartet Bath Half

Signed by one trustee on behalf of all trustees



Christopher Revill

29/11/2025

ALL CYCLE BATH & WEST

England & Wales - Charity number 1200391

Accounts



Trustees' Annual Report for the period

From April 2023
Period end date

Period start date To March 31st 2024

Charity name: All Cycle Bath & West

Charity registration number: 1200391

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"To provide or assist in the provision of cycling equipment and facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances with the object of improving their conditions of life."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Improvements to physical and mental well-being. We provide regular opportunities for physical and mental well-being through our programme of inclusive cycling using adapted and accessible bikes, trikes, hand cycles and tandems in a traffic free environment. Offering: <ul style="list-style-type: none">• people recovering from injuries, strokes and neuro conditions the opportunity to regain fitness, increase flexibility and build muscle tone.• Physical activities to people who are neuro divergent• Those with a disability or a long term condition the opportunity for regular outdoor exercise throughout the year.

		<ul style="list-style-type: none"> those with disabilities the opportunity to be included in activities which would otherwise not be accessible to them, and in an environment that allows other family members to participate. <p>whole family participation has a very positive impact on the person with the disability as well as the others attending who can join in</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Following recruitment, all trustees for the charity have been directed to the relevant guidance on being a trustee available on the Charity Commission website. Trustees signposted to Charity Commission updates.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	<p>April 23 – April 24 During this period, whilst we were able to recruit extra PT staff through grant funding and contracts, we relied on a small group of regular volunteers to back up the delivery of our main operations. This was in addition to the voluntary contribution of the trustees</p> <p>This included regular weekly maintenance of bikes and equipment that is essential to our day-to-day operations.</p> <p>HR support: The charity secured some pro-bono advice on HR at the start of the financial year. This was via the Pro-bono officer at Quartet Community Foundation.</p>
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>1. Securing an Awards for All grant of £10k enabled us to progress our operational plan and After 2 interviews, and a trial session, we recruited in early May 2023. Unfortunately, the appointment didn't work out and we had to let the employee go, giving them notice in December. The process took up an inordinate amount of trustee time, which resulted in a delay in progressing the strategic plans made. Despite this set-back, we have developed our Action Plan, and been successful in securing a local authority 2 year contract for a green social prescribing project known as The Active Way, to provide supported, inclusive cycling in Bath & North East Somerset, working in partnership with B&NES Council.</p> <p>Through the Awards for All grant funding we have continued to employ a sessional Cycle Leader worker who supports most activities at our main base at the Odd Down cycling circuit as well as a casual administrative assistant (4-5hrs p.w)</p> <p>Recruitment & organisational restructure</p> <p>Through our experience of recruiting an Operations Manager, we decided to recruit for two separate roles, as we were perhaps a little ambitious to expect that one person had the skills and experience to cover operations and development given the salary available. Therefore, we recruited a Business Manager at 35hrs p.w and x2 Cycle Leaders between 6-10 hrs p.w. This makes a total of 40 hours and an increase of 10 hours from our original plans.</p> <p>Contract funding (through B&NES) and a grant from the local Quartet Community Foundation has since enabled us to increase these hours.</p> <p>The separation of roles will now separate the activity delivery part of the former Operations Manager role and allow dedicated roles to focus on delivery of cycle sessions and management of casual cycle leaders and volunteers. Meanwhile business processes will be managed directly by the Business Manager.</p>

		<p>Attendance at '23-24 scheduled sessions:</p> <ul style="list-style-type: none"> • Tuesday Twilight sessions: March – November and February/March '24 X41 1 hr sessions; average attendance of 14 users per session; over 500 visits. 35 beneficiaries <ul style="list-style-type: none"> • Saturday Club sessions 25 1.5 hr sessions February – March; average attendance 18 users per session 48 beneficiaries <p>The Active Way, social prescribing, inclusive cycling in Bath & North East Somerset, working in partnership with B&NES Council and focussed on the Somer Valley area of B&NES. Funded via Active Travel England the charity now has a base in Radstock with access to 3 shared former railway paths. Sessions are largely 1-1/1-2 and are accessed via an online referral process and is linked to local GP care coordinators and health professionals. During the 1st season of this 2 year project we have delivered an average of 4 sessions per week with a goal to deliver double this during the '24 summer/autumn season.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Local community organisations using our service in '23- '24</p> <ul style="list-style-type: none"> • Bath Out and About Club (MENCAP Club) x3 sessions 25 beneficiaries • Stroke Association (B&NES Coordinator) x 4 referrals • BEMSCA – series of 10 sessions at Odd Down circuit June – September '23 average attendance 8 individuals. • BEMSCA Away Day on '2 Tunnels' shared path - 14 beneficiaries 3 families • Bath & North East Somerset Council 'SEND Alternative Provision' x2 p.w 1-1 sessions • B&NES Council Connecting Families: x 1 session 6 families 25 beneficiaries • Genesis – Life skills project - 21 beneficiaries
--	------------------	--

		<ul style="list-style-type: none"> • The Life Project – Bath faith-based group supporting young adults with learning needs • Swallow charity: supporting adults with learning needs in Noth East Somerset area x12 beneficiaries <p>With the forthcoming appointment of a Business Manager, a Senior Cycle Leader and the dedication of the Trustee team, we believe we will be on track to increase the number of users by the end of Year 3. The above groups</p>
Performance of fundraising activities against objectives set	Para 1.41	See paragraph 1.20 above
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This is the first full year of operation. Restricted funds have significantly supported this first year, covering operating costs and allowing an unrestricted surplus to be built up to improve the financial resilience of the organisation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	3 months reserves, to enable the charity to reliably meet its commitments to paying staff and to allow appropriate time to make adjustments in the event of changing funding levels.
Amount of reserves held	Para 1.22	The charity held £30,282 of unrestricted funds at the end of the period. This remains greater than three months of expenditure in the period, but gives a position of resilience entering 2024-25. £2,746 of restricted funds were held, which were due to spent in the following year in line with the associated grant conditions.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	No funds were in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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	<ul style="list-style-type: none"> • National Lottery Awards for All Grant £10000 (received in 2022-23) • Quartet Resilience Grant £10,000 • Quartet Bath Half Marathon £1000 (towards purchase of new trike) • Active Travel England grant to B&NES – ACB&W contracted as inclusive cycling service provider to deliver contracted services
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> 1. Change of government affecting grant resources available to the 3rd sector. 2. Climate change: successive wet winters and spring leading to down turn in numbers wanting to exercise outdoors 3. Global pandemic: loss of income due to shut down of operations and ability to generate income

		4. Major incident/accident: as part of operational work, major injury or fatality involving user/member of staff/public. Resultant cessation of operational work as a result of formal investigation procedures
Other		

Structure, Governance and Management

Description of charity's trusts:		NA
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	All Cycle Bath & West is charity incorporated organisation. Its only members are its trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are invited to apply giving details of experience and skills that they can offer the charity. Appointment of trustees are via the board of existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<pre> graph TD A[Chair of trustees] --> B[Business Manager (35hrs pw)] B --> C[Cycle Leader (PT sessional)] B --> D[Cycle Leader (PT sessional)] B --> E[Cycle (PT sessional, vacant)] D --> F[Volunteers] </pre>
Relationship with any related parties	Para 1.51	The charities operational base is at Odd Down Sports Ground, Bath where the 1.5km closed road cycle circuit offers easy access to our inclusive cycling opportunities. These facilities are managed by BETTER (Greenwich Leisure Ltd. CIC) and owned by B&NES Council. ACB&W has a MoU which identifies us as a partner organisation based at the sports ground. Over time we have established excellent relations with the Sports Ground management and take part in their annual Fun Day on the site. The agreement allows us to securely store our bike stock at this location.
Other		

Reference and Administrative details

Charity name	All Cycle Bath & West
Other name the charity uses	ACB&W
Registered charity number	1200391
Charity's principal address	8 Brooklands, Dunkerton, Bath BA28BH

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	Sam Plummer	Safeguarding (& acting interim finance)	Whole year	Christopher Revill (chair)
2	Esther Renfrew	User representative	Whole year	As above
3	Janet Dabbs	Grants & Fundraising	Whole year	As above
4	Christopher Revill	Chair	Whole year	Christopher Revill (chair)
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved NA

Director name		

Name of trustees holding title to property belonging to the charity NA

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Voluntary – finance & accounts	Nick Chinnery	20 Greenfield Walk, Midsomer Norton, Radstock, BA3 2RP

Name of chief executive or names of senior staff members (Optional information)

Business Manager: Hannah Samuel

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

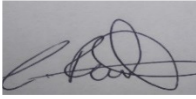
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		C.Revill
Full name(s)	Christopher Revill	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	19/08/24	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
All Cycle Bath & West

**On accounts for the
period ended**

31 March 2024

**Charity no
(if any)**

1200391

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the period ended 31/03/2024.

**Responsibilities and
basis of report**

As the charity trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

3 September 2024

Name:

James Gare

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

FCA

Address:

Monahans, Hermes House, Fire Fly Avenue, Swindon SN2 2GA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

All Cycle Bath & West
Receipts and Payments Accounts

Charity Number: 1200391

CC16a

From: 01/04/2023

To: 31/03/2024

	Unrestricted Funds	Restricted Funds				Total Funds	Total Funds 2022/23
		Awards for All	Together Fund	Quartet Resilience Fund	Quartet Bath Half		
Section A Receipts and Payments							
A1 Receipts							
Public Sessions	5,920					5,920	847
Group Sessions	7,677					7,677	665
BANES SEND Contract	5,168					5,168	975
BANES ATSP	24,299					24,299	8,090
Grants	-			10,000	1,000	11,000	12,000
Donations	931					931	2,000
Sub total	43,995	-	-	10,000	1,000	54,995	24,577
A2 Asset and investment sales							
	-						
Total Receipts	43,995	-	-	10,000	1,000	54,995	24,577
A3 Payments							
Staff costs	13,146	9,000		8,500		30,646	442
Session Costs	5,674		416			6,090	566
Administration costs	6,251	1,000	1,338			8,589	211
Sub total	25,071	10,000	1,754	8,500	-	45,325	1,219
A4 Asset and investment purchases							
	-						
Total payments	25,071	10,000	1,754	8,500	-	45,325	1,219
Net of receipts/(payments)	18,924	(10,000)	(1,754)	1,500	1,000	9,670	23,358
A5 Transfers between funds							
A6 Cash funds last year	11,358	10,000	2,000	-	-	23,358	-
Cash funds this year end	30,282	-	246	1,500	1,000	33,028	23,358

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

B1 Cash funds	30,282	-	246	1,500	1,000	33,028	
Agrees and balances with receipts and payments accounts							
B2 Other monetary assets							
B3 Investment assets							
B4 Assets retained for the charity's ow	60,000					60,000	1
B5 Liabilities							

Notes

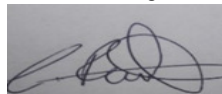
1 - The charity has a number of cycles, transferred in for ongoing use in its activities. This is the approximate value at historic cost.

Restricted Funds (description of source and purpose of funds)

- Awards for All
- Together Fund
- Quartet Resilience Fund
- Quartet Bath Half

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

Signature



Print Name Date of approval

Christopher Revi 19/08/2024

ALL CYCLE BATH & WEST

England & Wales - Charity number 1200391

Accounts



Trustees' Annual Report for the period

From September 2022
Period end date

Period start date To 30th March '23

Charity name: All Cycle Bath & West

Charity registration number: 1200391

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"To provide or assist in the provision of cycling equipment and facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances with the object of improving their conditions of life."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Improvements to physical and mental well-being. We provide regular opportunities for physical and mental well-being through our programme of inclusive cycling using adapted and accessible bikes, trikes, hand cycles and tandems in a traffic free environment. Offering: <ul style="list-style-type: none">• people recovering from injuries, strokes and neuro conditions the opportunity to regain fitness, increase flexibility and build muscle tone.• Physical activities to people who are neuro divergent• Those with a disability or a long term condition the opportunity for regular outdoor exercise throughout the year.• those with disabilities the opportunity to be included in activities which would otherwise

		<p>not be accessible to them, and in an environment that allows other family members to participate.</p> <p>whole family participation has a very positive impact on the person with the disability as well as the others attending who can join in</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	On being appointed as a trustee for the charity they have been directed to the relevant guidance on being a trustee available on the Charity Commission website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38N/A	N/A
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>September 2022 – March 2023 During this initial period of its existence the charity relied significantly on volunteers, initially with the trustees establishing: a policy framework; setting budgets; business plans and identifying funding sources. This included a core of 6 regular volunteers As the charity became operational in January 2023 the chair of trustee's acted as operational coordinator for the delivery of services over the first 4 months of the charity.</p> <p>This voluntary contribution in the transitional period allowed the charity to start delivering services to users from January 2023 and earning revenue from services delivered – largely through public sessions at Odd Down Cycle Circuit/</p>
Other		<p>Providing routes to simple volunteering and steps towards employment.</p> <p>We encourage young people who joined as users at a younger age to volunteer with us when older and use their experience to help others to enjoy the same activity that they benefited from as younger users.</p>

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>How the charity provides public benefit</p> <p>Combating social Isolation Through our activities we address the need to combat social isolation as well as low levels of physical activity caused by challenges in reduced services during the pandemic. Our service allows users to access a range of bikes, trikes and wheelchair bikes and meet others in a friendly and supportive environment. Where a family member has an additional need or disability, our schedule of Saturday Club sessions makes a regular 'whole family' experience possible. Providing one-off social gatherings such as at Christmas or on Away Day rides on dedicated cycle routes or other inclusive cycling centres gives people a chance to establish social relationships and share experiences.</p> <p>Building self-esteem and increasing skills and confidence. Our volunteers and staff work with individuals to provide motivation and encouragement to those with low self-esteem to make small steps to achieving realistic goals. Providing positive role models for children and young people by participating in a fun and enjoyable activity and thereby gaining awareness of personal safety. Throughout the year a volunteer maintenance crew meets weekly to keep the bikes and trikes running safely. We recruit from organisations who support those from disadvantaged backgrounds including individuals recovering from addiction or mental ill health.</p> <p>Health & economic benefits - savings to the NHS Sport England (2021) reported that people with disabilities are less likely to be engaged in physical activity than those without. Anecdotal evidence from focus groups shows that cyclists with disabilities reported examples of health benefits including, a drop in blood</p>

		<p>pressure and healthy weight loss. (Clayton et al.,2017)</p> <p>Studies have shown that the impact of cycling on health has the potential to make monetary savings for the NHS</p> <p>The growth in interest in cycling through the pandemic of 2020/2022 further underlines the need for the response to this growth to be inclusive, accessible and provide for those with disabilities.</p> <p>Among families with at least one person with a disability, the total estimated spending power is £274 billion a year (Scope, 2022a)</p> <p>Delivering more inclusive cycling opportunities means that customers with disabilities contribute to a positive effect on the economy. Among families with at least one person with a disability, the total estimated spending power is £274 billion a year (Scope, 2022a).</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>September 2022 – January 2023</p> <ul style="list-style-type: none"> • Recruiting trustees • Establishing our governance structure • Implementing financial procedures • Establishing our policy framework • Establishing interim funding strategy • Establishing branding and communications framework <p>Activities and projects completed in 2023, 1st January - 31st March, (CIO commenced service delivery from January 2023)</p> <p>Scheduled public sessions: weekly sessions to our groups, Tuesday Twilight sessions (February – November) and a fortnightly Saturday Club which welcomes anyone who would like to experience the wide selection of bikes, trikes, tandem-trikes and hand-cycles which means we can cater for all ages and abilities.</p> <p>Attendance at scheduled sessions:</p> <ul style="list-style-type: none"> • Tuesday Twilight sessions: February - March – x7 1 hr sessions; average attendance of 14 users per session; 20 beneficiaries
--	------------------	--

		<ul style="list-style-type: none"> • Saturday Club sessions x6 1.5 hr sessions average attendance 15 users per session 32 beneficiaries <p>Group sessions (January February – March '23) no group sessions during this period</p> <p>Organisations using the service in this period</p> <ul style="list-style-type: none"> • Stroke Association (B&NES Coordinator) x 3 referrals • Bath & North East Somerset Council 'SEND alternative provision' x2 p.w 1-1 sessions during school term time: 16 sessions delivered. <p>The Awards for All grant enables us to recruit a PT Operations Manager (in post May '23)</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>In our first 2 years as a CIO, grant providers have been:</p> <ul style="list-style-type: none"> • The Together Fund (Sport England via WESPORT) for set up and transition costs • National Lottery - Awards for All • Quartet Resilience Fund (submitted March '23 to support activity commencing April '24
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The period being reported on represents the beginning of operations and the position at the end of the period represents having received a considerable amount of income in advance of expenditure. Funding in advance was enabling the charity to begin to take on staff and commitments relating to its contracts with confidence.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	3 months reserves, to enable to the charity to reliably meet its commitments to paying staff and to allow appropriate time to make adjustments in the event of changing funding levels.
Amount of reserves held	Para 1.22	The charity held £11,358 of unrestricted funds at the end of the period. This was vastly more than three months of expenditure in the period, but it does broadly represent 3 months of expenditure in the following year. £12,000 of restricted funds were held, which were due to spent in the following year in line with the associated grant conditions.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No funds were in deficit
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	See: 'Performance of fundraising activities against objectives set'
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> 1. Global pandemic: loss of income due to shut down of operations and ability to generate income 2. Major incident/accident: as part of operational work, major injury or fatality involving user/member of staff/public. Resultant cessation of operational work as a result of formal investigation procedures

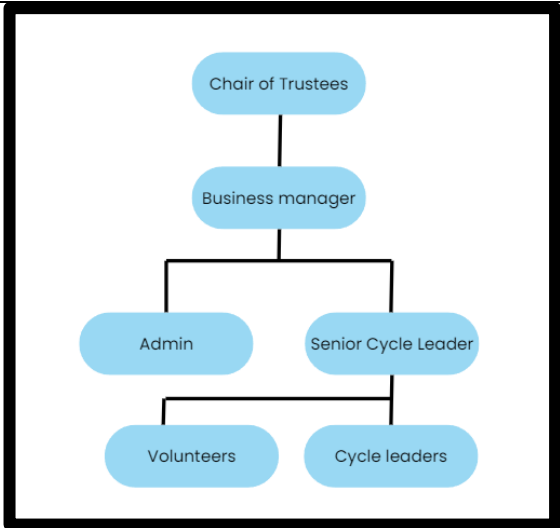
		3. Change of government policies on funding priorities e.g Active Travel England
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	All Cycle Bath & West is charity incorporated organisation. Its only members are its trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are invited to apply giving details of experience and skills that they can offer the charity. Appointment of trustees are via the board of existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are referred to the Charity Commission guidance documents and to other sources of information such as Charity Excellence
The charity's organisational structure and any wider network with which the charity works NOTE: the organisational chart reflects the charity as at April 2024	Para 1.51	 <pre> graph TD A[Chair of Trustees] --> B[Business manager] B --> C[Admin] B --> D[Senior Cycle Leader] C --> E[Volunteers] D --> F[Cycle leaders] </pre>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	All Cycle Bath & West
Other name the charity uses	N/A
Registered charity number	1200391

Charity's principal address

8 Brooklands, Dunkerton, Bath BA28BH

Charity's principal address	8 Brooklands, Dunkerton, Bath BA28BH

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	Esther Renfrew	User representative		
2	Sam Plummer	Safeguarding (& acting interim finance		
3	Janet Dabbs	Grants & Fundraising		
4	Christopher Revill	Chair of trustees		
5	Rodger Allin		To June 16/06/23	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved N/A

Director name		

Name of trustees holding title to property belonging to the charity N/A

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Voluntary – finance & accounts	Nick Chinnery	20 Greenfield Walk, Midsomer Norton, Radstock, BA3 2RP

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA


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)	Christopher Revill	
Position (eg Secretary, Chair, etc)	Chair of trustees	
Date	14/06/24	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
All Cycle Bath & West

**On accounts for the
period ended**

31 March 2023

**Charity no
(if any)**

1200391

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the period ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

26.6.24

Name:

James Gare

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

FCA

Address:

Monahans, Hermes House, Fire Fly Avenue, Swindon SN2 2GA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

All Cycle Bath & West
Receipts and Payments Accounts

Charity Number: 1200391

From: 01/09/2022

To: #####

Unrestricted Funds	Restricted Funds		Total Funds
	Awards for All	Together Fund	

Notes

Section A Receipts and Payments

A1 Receipts

Public Sessions	847			847
Group Sessions	665			665
BANES SEND Contract	975			975
BANES ATSP	8,090			8,090
Grants	-	10,000	2,000	12,000
Donations	2,000			2,000
Sub total	12,577	10,000	2,000	24,577

A2 Asset and investment sales

-

Total Receipts	12,577	10,000	2,000	24,577
-----------------------	---------------	---------------	--------------	---------------

A3 Payments

Staff costs	442			442
Session Costs	566			566
Administration costs	211			211
Sub total	1,219	-	-	1,219

A4 Asset and investment purchases

-

Total payments	1,219	-	-	1,219
-----------------------	--------------	----------	----------	--------------

Net of receipts/(payments)

	11,358	10,000	2,000	23,358
--	---------------	---------------	--------------	---------------

A5 Transfers between funds

A6 Cash funds last year

Cash funds this year end

	11,358	10,000	2,000	23,358
--	---------------	---------------	--------------	---------------

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

B1 Cash funds 11,358 10,000 2,000 **23,358**
Agrees and balances with receipts and payments accounts

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's ov 60,000 **60,000** 1

B5 Liabilities

Notes

1 - The charity has a number of cycles, transferred in for ongoing use in its activities. This is the approximate value at historic cost.

Restricted Funds (description of source and purpose of funds)

Awards for All

Together Fund

Quartet Resilience Fund

Quartet Bath Half

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

Signature

Print Name

Date of approval



Christopher Revill

14/06/2024