

BRISTOL CYCLING CAMPAIGN

Annual Report and Accounts

For the period 24 March 2024 – 31 March 2025

www.bristolcycling.org.uk

Registered as a Charitable Incorporated Organisation in England and Wales no. 1207607

Bristol Cycling Campaign: Annual Report

for the period 24 March 2024 – 31 March 2025

Objectives and Activities of the CIO

The Bristol Cycling Campaign aims to promote cycling as a safe, convenient, and accessible mode of transport for all residents across Bristol & South Gloucestershire. Our objectives include advocating for improved cycling infrastructure, engaging with local authorities on transport policies, and organising events to encourage community participation in cycling.

Achievements and Performance for the Reporting Period

2024 has been a big year for us at Bristol Cycling Campaign. Not only did we take the step of becoming a Charitable Incorporated Organisation (CIO), giving us a stronger foundation for the future, but we also kept up a steady pace of campaigning, community organising, and collaboration to make cycling in our city safer and more enjoyable for everyone.

Our volunteers were at the heart of everything we achieved. They prepared responses to 16 local consultations, made sure cyclists' voices were heard in council meetings, and worked hard to keep cycling on the agenda as the city's new committee-based governance model took shape.

We were especially proud of a few key wins this year:

- Our lobbying resulted in bollards to stop dangerous driving on the B2B route in The Dings.
- We helped protect bike access during major works around Temple Meads and the heat network installation.
- After years of pushing, the council finally agreed to install 40 new secure bike hangars across the city.
- Our spring 2024 Kidical Mass ride was a joyful, family-friendly show of support for safe streets, with politicians from every major party attending & speaking at the event, which occurred just ahead of the Bristol Council elections.
- And our Film night in support of Bristol Bike Project was a sell-out raising much needed funds for their programmes with young people & minority communities.

We also carried out a major supporter survey, hearing from over 700 people about what matters most to them. That input has helped shape our priorities, we were also able to present the survey results to the Bristol Transport Policy Committee and highlight concerns to the Bus & Taxi organisations in our region.

We engaged with prospective candidates for the May 2025 West of England Combined Authority (WECA) mayoral election and worked with a coalition of organisations to co-host a well-attended transport hustings event.

Of course, not everything went our way. The long-term closure of Concorde Way, and ongoing disruption on Festival Way, were big frustrations. That's why we pulled together a report on how closures to cycle routes can and should be better managed—so that progress in one area doesn't mean setbacks in another.

We saw promising signs too. The first Liveable Neighbourhood trial launched in East Bristol, and we're hopeful that more will follow. The number of School Streets is expanding, giving kids a safer start and end to the school day. And in South Glos, the long-discussed safety improvements to the Bristol-Bath Railway Path are finally went into consultation.

All in all, it's been a year full of activity, learning, and connection. Our strength comes from our members and volunteers—people who care deeply about making Bristol better for cycling, and who are willing to roll up their sleeves and make it happen.

Looking ahead, there's still a lot to do. But we're proud of the part we've played this year, and we're incredibly grateful to everyone who's been on the journey with us.

This report was approved by the Board of Trustees on 7 October 2025.

Ian Pond
Chair

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Financial Review, Including Reserves Policy and Going Concern Statement

The financial position of the Bristol Cycling Campaign remains stable, with a total income of £3,966 and expenditures amounting to £2,564, resulting in a net surplus of £1,402 for the year.

Our reserves policy is to maintain sufficient funds to cover twelve months of operational costs, ensuring the organisation's ability to continue its activities in the event of unforeseen circumstances. Based on our current financial status and projected income, we have no concerns regarding the organisation's ability to continue as a going concern.

Plans for the Future

Looking ahead, the Bristol Cycling Campaign will continue our advocacy for improved cycling infrastructure across our region. We will build on steps taken this year to work collaboratively with other transport organisations and on engaging with underrepresented communities to promote inclusive cycling. We will look to strengthen our engagement with WECA under the new regional mayor given its increasing role in transport decision making.

Details of Structure, Governance, and Management

The Bristol Cycling Campaign operates as a Charitable Incorporated Organisation (CIO) governed by a board of trustees appointed by the members of the Campaign. The board of trustees responsible for strategic oversight and decision-making.

The day-to-day operations are managed by a team of dedicated volunteers ('The Committee') who coordinate events, campaigns, and community engagement activities.

We warmly welcome anyone interested in taking on a voluntary role within the Campaign – please get in touch.

Names of Trustees and Any Changes During the Year

As of the reporting period, the board of trustees comprises the following individuals:

Name	Appointed	Retired
Ian Pond (Chair)	25 March 2024	-
Eric Booth	27 March 2024	-
Nicholas Davies	25 March 2024	-
Thomas Harvey	13 June 2024	
Katharina Schmitt	5 June 2024	-
Martin Tweddell	27 March 2024	-
Elizabeth Daniels	27 March 2024	5 June 2024

Bristol Cycling Campaign: Statement of Financial Activities

Including Income and Expenditure for the period 24 March 2024 – 31 March 2025

		Unrestricted Funds £	Restricted Funds £	Total 2025 £
	Notes			
Income from:				
Donations & Legacies		3,360	-	3,360
Other income		606	-	606
Total Income		3,966	-	3,966
Expenditure on:				
Raising funds	2	311	-	311
Charitable Activities	2	2,251	-	2,251
Total Expenditure		2,564	-	2,564
Net Income/(Expenditure)		1,402		1,402
Transfers between funds		-	-	-
Other recognised gains/(losses)				
Transfer of Assets from Unincorporated Associated	3	18,216	-	18,216
Net Income/(expenditure) and net movements in Funds		19,618	-	19,618
Reconciliation of Funds				
Total funds brought forward		-	-	-
Total Funds Carried Forward		19,618	-	19,618

All of Bristol Cycling Campaign's activities are derived from continuing operations during the above financial period. The charity has no recognised gains or losses other than those shown above. The movement in reserves is shown above.

Bristol Cycling Campaign: Balance Sheet

as at 31 March 2025

	<u>Notes</u>	2025 £	2024 £
Current Assets			
Cash in bank		20,101	-
Cash in hand		103	-
Debtors		-	-
Total Current Assets		20,214	-
Current Liabilities			
Creditors		596	-
Total Current Liabilities		596	-
Total Net Assets		19,618	-
Fund balances			
Charitable funds			
Restricted Funds		-	-
Unrestricted Funds		19,618	-
Total Funds		19,618	-

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under section 144 of the Charities Act 2011.

These accounts were approved by the Trustees and signed on their behalf.

Thom Harvey

Treasurer

7 October 2025

Bristol Cycling Campaign: Notes to the Financial Statements

Note 1 - Accounting Policies

a) **Basis of Preparation**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland, and with the requirements of the Charities Act 2011.

b) Bristol Cycling Campaign is a public benefit entity. The financial statements are prepared on a going concern basis, under the historical cost convention.

c) **Income Recognition**

Income is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably.

d) **Donations and subscriptions** are recognised on receipt.

e) **Grants** are recognised in the period in which the charity becomes entitled to the income.

f) **Event income** is recognised in the period the event takes place.

g) **Expenditure Recognition**

Expenditure is recognised when there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required, and the amount can be measured reliably.

h) All costs are allocated to charitable activities, as the charity does not operate separate fundraising or support functions.

i) **Fund Accounting**

j) **Unrestricted funds** are available to be used at the discretion of the trustees to further any of the charity's purposes.

k) **Restricted funds**, when received, are earmarked for a specific purpose and are only used for that purpose.

l) **Fixed Assets**

The charity has no fixed assets. If equipment is purchased in the future, individual items costing more than £500 will be capitalised and depreciated over their estimated useful life on a straight-line basis.

m) **Cash and Cash Equivalents**

Cash and bank balances are recorded at fair value and include all amounts held in current or savings accounts and petty cash at year end.

n) **Debtors and Creditors**

Debtors and creditors are recognised at settlement amount due or owed at the balance sheet date. No provision is made for doubtful debts, as the charity does not extend credit.

o) **Going Concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern for the foreseeable future. The charity holds sufficient free reserves and expects future income to cover its ongoing commitments.

Bristol Cycling Campaign: Notes to the Financial Statements (continued)

Note 2 – Expenditure

	2025 £	2024 £
Expenditure		
Expenditure raising funds		
Bank and transaction charges	150	-
Marketing & promotion	161	-
	<u>311</u>	<u>-</u>
Charitable activities		
Donations and grants	746	-
Event costs	162	-
Room hire	150	-
Website	176	-
Subscriptions	743	-
Affiliations	174	-
	<u>2,251</u>	<u>-</u>

Note 3 – Transfer of Assets from Unincorporated Association

On 1 April 2024, the assets and activities of the unincorporated association known as Bristol Cycling Campaign were transferred to a newly established Charitable Incorporated Organisation (CIO), Bristol Cycling Campaign CIO (charity number 1207607), which was created to continue the work of the unincorporated body under a more suitable legal structure.

This transfer was effected by a member resolution, and included all assets, liabilities, and ongoing charitable activities of the unincorporated association.

The net assets transferred on 1 April 2024 amounted to £18,214, representing the carrying value of the assets and liabilities in the final accounts of the unincorporated charity. These net assets have been recognised as income in the Statement of Financial Activities under the heading “Transfer of net assets from unincorporated association”, in accordance with the Charities SORP (FRS 102).

No consideration was paid by the CIO in respect of the assets transferred. The transfer represents a continuation of the same charitable purposes, governance, and activities under a new legal entity.