



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st March 2024 (Period start date) To 31st December 2024 (Period end date)

Charity name: THE LIBERATION CYCLE

Charity registration number: 1208449

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Liberation Cycle's core purpose is to provide liberation through cycling. This encompasses addressing various societal issues by promoting cycling as a means of independence, skill development, and community engagement. Our overarching goal is to empower individuals and foster positive change through sustainable and accessible cycling initiatives.
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	During the reporting period, The Liberation Cycle focused on several key activities to achieve its objectives: Bike Refurbishment and Distribution: We continued our program of collecting donated bicycles, refurbishing them to a high standard, and distributing them to individuals in need, fostering independence and mobility. This often includes providing bikes to those facing financial hardship, new refugees and asylum seekers, and individuals seeking to improve their physical and mental well-being. Community Workshops and Skill Sharing: We operated community workshops that provided a space for individuals to learn bike maintenance skills, build confidence, and connect with others. These workshops served as vital hubs for skill-sharing, peer support, and community building, directly contributing to

		our beneficiaries' independence and self-sufficiency. Advocacy and Awareness: We continued to advocate for the benefits of cycling as a sustainable mode of transport and a tool for social inclusion and individual empowerment. We raised awareness about the environmental, health, and economic advantages of cycling, encouraging wider participation and support for cycling initiatives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of The Liberation Cycle have had due regard to the guidance issued by the Charity Commission on public benefit in exercising their powers and duties. We are committed to ensuring that our activities are carried out for the public good, with a clear focus on the demonstrable impact on our beneficiaries and the wider community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The success of The Liberation Cycle is heavily reliant on the invaluable contributions of our dedicated volunteers. Throughout the period, volunteers contributed countless hours to bike collection, refurbishment, workshop facilitation, administrative tasks, and outreach activities. Their commitment and passion are fundamental to our ability to deliver our services and extend our reach within the community. We extend our sincere gratitude to all our volunteers for their tireless efforts.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	The period ending December 31st, 2024, has been a period of significant achievement for The Liberation Cycle. We have continued to make a tangible difference in the lives of our beneficiaries and contribute positively to society. Empowering Individuals through Mobility: We successfully refurbished and distributed 148 bicycles to individuals, enabling them to access employment, education, healthcare, and social opportunities. This direct provision of mobility has had a profound impact on their independence and quality of life. Skill Development and Community Engagement: Our community workshops provided valuable bike maintenance skills and fostered community connections. Community Building and Social Inclusion: The workshops served as vibrant community hubs, fostering connections and reducing social isolation. Beneficiaries and volunteers alike reported a strong sense of belonging and mutual support, contributing to stronger, more inclusive communities. Environmental Impact: By refurbishing and re-using bicycles, we actively contributed to waste reduction and promoted sustainable transportation, lessening our collective environmental footprint.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	The charity's income was primarily driven by grants awarded, charitable donations and cash introduced. The main expenditures were on purchases for refurbishments and parts purchased for bikes for sale.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the financial year 2025, The Liberation Cycle aims to produce a formal reserves policy that will stipulate the reserves to be held, the number of operational months that this will cover and a timetable to reach that goal. The purpose of our reserves is to: Provide working capital to cover day-to-day operational costs and ensure the uninterrupted delivery of our charitable activities. Create a contingency fund to protect against unexpected reductions in income or increases in expenditure. Fund future projects and strategic investments that align with our mission.
Amount of reserves held	Para 1.22	As of December 31, 2024, the charity accrued no reserves.
Reasons for holding zero reserves	Para 1.22	This was the first year of operating (and, a short year). As above, the charity aims to produce a reserves policy.
Details of fund materially in deficit	Para 1.24	No funds were materially in deficit during the reporting period. The charity closed the financial year with a net positive balance of £877.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The board has no uncertainties with operational structures able to change should the structure and working of the charity need to adapt for any reason, including financial.

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	Our primary sources of income during the period included: - Donations from individuals: A significant portion of our income came from generous public donations. - Grants: We successfully secured grants from various charitable trusts and foundations, supporting specific projects and our general operations. - Sales of refurbished bikes and parts: Income generated from the sale of
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		refurbished bicycles and spare parts also contributed to our financial sustainability. - Community fundraising events: Various fundraising events organised by supporters contributed valuable funds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	At this time, after 7 months of operation, we have no significant investments.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
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	CIO Foundation
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	Appointment by Resolution: Apart from the first trustees, every new trustee must be appointed by a resolution passed at a properly held meeting of the charity trustees. Skills and Experience: Each board member completed a skills audit. The results identified the board's strengths and also elements that the board might have lacked. This informed the appointment of two further trustees and a continued search for a third new trustee to ensure a broader spectrum of skills to heighten its effectiveness. Eligibility: Every trustee must be a natural person, and no one under the age of 16 can be appointed. At least one trustee must be 18 or older. No Public Election: The document does not provide for a public election or the appointment of trustees by any person or body outside of the existing trustee board.

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Liberation Cycle
Other name the charity uses	
Registered charity number	1208449
Charity's principal address	The Workshop, 34 Hay Street, Steeple Morden, ROYSTON, SG8 0PE

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	Timothy David Moore (Chair)			
2	Katherine Ormiston Smith			
3	Oliver Alexander James Parsons			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Timothy David Moore (Chair)		
Katherine Ormiston Smith		
Oliver Alexander James Parsons		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Timothy David Moore	Oliver Alexander James Parsons
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Position (eg Secretary,
Chair, etc)

Chair	Trustee
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Date

20/10/2025

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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Liberation Cycle

No (if any)

Receipts and payments accounts

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For the period
from

1 March 2024

To

31 December 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hypercharged Fund	-	2,500	-	2,500	-
Other cash donations	2,085	-	-	2,085	-
Bikes sold	1,519	-	-	1,519	-
Bikes Serviced	401	-	-	401	-
Loan introduced	1,157	-	-	1,157	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,163	2,500	-	7,663	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,163	2,500	-	7,663	-
A3 Payments					
Inventory	2,106	1,356	-	3,462	-
Admin costs	269	-	-	269	-
	-	-	-	-	-
Sub total	2,375	1,356	-	3,731	-

A4 Asset and investment purchases, (see table)					
Equipment and F&F	1,910	1,144	-	3,054	
	-	-	-	-	
Sub total	1,910	1,144	-	3,054	
Total payments	4,285	2,500	-	6,785	-
Net of receipts/(payments)	877	0	-	878	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	877	0	-	878	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	877	-	-
		-	-	-
		-	-	-
	Total cash funds	877	-	-
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-

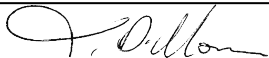
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

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

Signature	Print Name	Date of approval
	Timothy David Moore	Oct 23 2025
Katherine Ormiston Smith	Katherine Ormiston Smith	Oct 23 2025

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