

BIKING FOR CHILDREN IN CARE LTD

(A company limited by guarantee)

Report and Financial Statements

For the Eight Month period ending 30 September 2025

Charity number: 1214895

Company number: 15450534

Trustees' Annual Report

Biking for Children in Care

This is the first Trustees Annual Report, which covers the eight-month period from the 1st February 2025 to 30th September 2025, in line with the latest financial accounts that have been submitted to Companies House. It is the intention of the Trustees to submit future Annual Reports covering the periods from 1st October of each year to 30th September the following year.

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Reference and Administrative Details

Charity Name: Biking for Children in Care Ltd

Registered Charity Number: 1214895

Company Number: 15450534

Private Company Limited by Guarantee registered in England & Wales

Registered Office: 2 Amyand Park Gardens, Twickenham, TW1 3HS

Trustees and Directors

Gill Timmis MBE (Chair)

Richard Marsh

Michael Herbert

Sergio Eduardo Ceppi-di-Lecco

Douglas Darlow

Catherine Thomas

Kathryn Tindale

Suzanne Granville

Aileen Hampson

Trustees Report

The Trustees present their report together with the financial statements of Biking for Children in Care for the eight-month period from 1 February 2025 to 30 September 2025. This report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) (effective 1 January 2019).

Structure, Governance and Management

Biking for Children in Care is a private company limited by guarantee and a registered charity in England and Wales.

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The company became incorporated on 29 Jan 2024 and achieved registered charitable status on 11 September 2025. Prior to this the now charitable company had been operating as a member's club since its first bike ride which took place in 2002.

The company was established under a Memorandum of Association as amended by Special Resolution dated 10 Sep 2025 which established the objects and powers of the charitable company and is governed under its articles of association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The charity is managed by the Board of Trustees, who meet regularly to oversee the activities, finances and governance of the organisation.

The trustees are responsible for the strategic direction of the charity and for ensuring that funds raised are applied in accordance with the charity's objectives.

Appointment of Trustees

The existing trustees, who are all members of the biking planning team, periodically review the skills available within the trustee body in relation to the existing and planned activities of the charity. They will consider further appointments or co-option as and when they are believed to be desirable.

Induction of Trustees

New trustees are likely to be familiar with the organisation. Regardless of that, they receive briefing on their responsibilities and duties and are provided with the information necessary and appropriate for them to carry out their role.

Objectives and Activities

The charity's objects are to relieve the needs of children and young people in care, and adults who have experienced care, through the provision of grants to organisations supporting those in care and leaving care.

The charity also seeks to advance amateur sport and promote community participation in healthy recreation for the public benefit by providing facilities and support for cycling such as through organising cycle events, cycle training and cycle maintenance to ensure bicycles are safe to ride.

The Trustees have had due regard to the Charity Commission's guidance on public benefit when planning and carrying out the charity's activities.

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The charity achieves its objectives primarily through organising cycling events that encourage participation, community engagement and fundraising in support of organisations working with children and young people in care and leaving care.

Achievements and Performance

The year represented a significant milestone in the development of Biking for Children in Care. In addition to successfully becoming a registered charity, the organisation continued to expand its fundraising activities and community participation through organised cycling events.

We organised two main rides this year. The March ride was a circular fundraising ride through Twickenham, Richmond Park and Wimbledon Common. Lunch and refreshments were provided by volunteers, helping to minimise operating costs. This raised approximately £900, with £850 donated to the International Federation of Social Workers in support of work with Ukrainian children.

The main fundraising event of the year was the Jurassic Coast ride. The event attracted the largest participation numbers in the charity's history, with 56 riders and 14 members of the support team taking part. Fifteen participants joined the event for the first time.

The ride fees covered accommodation, transport, catering support, refreshments and logistics, while significant volunteer support helped control operating costs. The Jurassic Coast ride raised £79,338 for Become, including matched funding expected to be received following the year end. The charity's principal beneficiary organisation during the year was Become.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

Volunteer Contribution

The charity continues to rely heavily on volunteers for the planning and delivery of its activities.

The trustees would like to formally recognise the contribution made by the planning teams, support crews, drivers, catering volunteers and all those involved in organising and supporting the charity's events throughout the year.

The charity also recorded over 1,000 individual donations during the year, reflecting the continued generosity and support of the wider community and providing evidence that the charity is promoting public benefit by broadening knowledge relating to the problems faced by children in care.

Financial Review

During the year the charity aligned its accounting year end to 30 September.

The charity successfully obtained charitable status during the year, enabling Gift Aid to be claimed on eligible donations going forward.

The principal fundraising activities during the year were the March fundraising ride and the Jurassic Coast ride.

The charity's financial position remained stable throughout the year, and the trustees are satisfied that the charity remains well placed to continue its charitable activities.

Reserves policy

The fixed costs involved in running the charity are relatively low, with administration costs only amounting to some £300 during the eight-month period. The Trustees do not therefore consider that the company needs to maintain a sizeable level of reserves. The management's main concern is to ensure as far as possible that expenditure is not committed until the related income stream has been confirmed.

Future Plans

The trustees are looking forward to the 25th anniversary fundraising ride in 2026.

The trustees have voted to continue supporting Become as the charity's principal beneficiary organisation of the 2026 ride, while also exploring opportunities to support additional related projects in the future.

The charity also plans to continue developing community participation in cycling by recruiting newcomers to the group and to explore additional mentoring and volunteer initiatives amongst members and supporters.

Members Liability

The Members of the Company guarantee to contribute an amount not exceeding £10 each to the assets of the Company in the event of winding up.

Trustee Responsibilities Statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue on that basis.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006.

The trustees are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on: 7/11/2025

Signed on behalf of the trustees:

Gill Timmis MBE



Chair of Trustees

Independent examiner's Report to the Trustees of Biking for Children in Care ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the eight-month period ended 30 September 2025, which are set out on pages 10 to 12.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.)

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

Independent examiner's statement continued

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.

Signed

Date 30 May 2026



Carol Ruddock

40 Spencer Road
Strawberry Hill
Twickenham
TW2 5TQ

Disclosure

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

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

No disclosure required.

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Summary of Financial Activities for the 8 month period ending
30th September 2025

	Bike Ride Unrestricted	Donations Restricted	Company Totals	Previous Year 31/01/25
Incoming resources				
Donations Ukraine children		900	900	1,290
Donations Jurassic Coast Ride		1,720	1,720	
Donations East Anglia Ride				7,792
Bike for Bailey				180
Participants payments Jurassic Coast	27,770		27,770	
Participants payments East Anglia				22,000
	27,770	2,620	30,390	31,262
Resources expended				
Direct cycle ride expenses 2025:				
Travel	2,207		2,207	1,099
Hotels	17,285		17,285	13,984
Recce & fuel	823		823	523
Lunches	1,128		1,128	719
Evening Meals	4,045		4,045	3,219
Vehicle Hire	2,026		2,026	2,140
Total direct costs	27,514		27,514	21,684
Administrative costs				
Companies House costs	34		34	
Website, bank costs & Insurance	248	25	273	371
Total administrative costs	282	25	307	371
Net funds generated from activities	-26	2,595	2,569	9,207
Donations paid out in year				
BECOME (Jurassic Coast)		1,750	1,750	
BECOME (East Anglia)				8,000
Ukraine children		850	850	1,290
Bike for Bailey				166
Total donations	0	2,600	2,600	9,456
Opening Funds	375	0	375	625
changes from previous year				
Movement in Funds	-26	-5	-31	-250
Closing funds at 30/09/2025	349	-5	344	375

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Represented by:

Change in Current Assets / Liabilities				
Contributions paid in advance				-3,920
Santander Treasurer's Account	349	-5	344	4,295
Total Funds carried forward	349	-5	344	375

BALANCE SHEET	Notes	at 30/09/2025			at
		Company			31/01/25
		Unrestricted	Restricted	Total	Company
		£			Total
					£
Fixed Assets		0		0	0
Current Assets					
Debtors		0		0	0
Bank		349	1,745	2,094	4,295
Total Current Assets		349	1,745	2,094	4,295
Current Liabilities					
Participants contributions received					
in advance		0		0	-3,870
Sponsorship received					
in advance				0	-50
Grant committed to					
Become		0	-1,750	-1,750	
Total Current Liabilities		0	-1,750	-1,750	-3,920
Total Net Assets		349	-5	344	375
Funds of the Company					
Opening Sponsorship					
Funds Restricted		0		0	194
Opening General					
Funds		375		375	431
Movement in					
Restricted funds			-5	-5	-194
Trading account in					
year		-26		-26	-56
Total funds		349	-5	344	375

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Notes to the Financial Statements and Balance Sheet

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by

Signed by:

Aileen Hampson

Trustee

Date:

7/11/2025

The notes on pages 13 to 16 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE EIGHT MONTH PERIOD ENDED 30 SEPTEMBER 2025

1. General information

Biking for Children in Care is a charitable company limited by guarantee incorporated in England and Wales within the United Kingdom.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Biking for Children in Care meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The financial statements have been prepared on a going concern basis.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Deferred income relates to corporate support, entry fees and advance sponsorship received in respect of the following year's cycle ride.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

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Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity.

Shared costs which contribute to more than one activity fall mainly under the heading of administration costs and are itemised accordingly.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term deposits or savings accounts.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.8 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes.

The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the general fund.

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3. Incoming resources	Eight-Months ended 30 Sep 2025			Previous Year 31/01/25
	Bike Ride Unrestricted	Restricted	Company Totals	
Donations				
Ukraine children		900	900	1,290
Jurassic Coast Ride		1,720	1,720	
East Anglia Ride				7,792
Bike for Bailey				180
	0	2,620	2,620	9,262
Fundraising activities				
Participants payments				
Jurassic Coast	27,770		27,770	
Participants payments				
East Anglia				22,000
	27,770	0	27,770	22,000
Total Incoming resources	27,770	2,620	30,390	31,262

Donations were payments made directly to the Charity by the members relating to specific rides organised by the Charity

Bike for Bailey were donations made to the charity for the provision of a bike to Bailey, a former care-leaver who required a bike to enable him to cycle to work

Fundraising activities are collected from participants on the bike rides, to cover such items as hotel costs, travel arrangements, food and support vehicles for the rides

4. Resources expended	Eight-Months ended 30 Sep 2025			Year 31/01/25
	Bike Ride Unrestricted	Restricted	Company Totals	
Direct cycle ride expenses:				
Travel	2,207		2,207	1,099
Hotels	17,285		17,285	13,984
Recce & fuel	823		823	523
Lunches	1,128		1,128	719
Evening Meals	4,045		4,045	3,219
Vehicle Hire	2,026		2,026	2,140
Total direct costs	27,514		27,514	21,684

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	Eight-Months ended 30 Sep 2025			Previous Year
	Bike Ride		Company	
	Unrestricted	Restricted	Totals	31/01/25
Administrative costs				
Companies House costs	34		34	
Website bank costs &				
Insurance	248	25	273	371
Total administrative costs	282	25	307	371
Total resources expended	27,796	25	27,821	22,055

**5. Movement in Funds
for the eight-month period**

	Opening Balance	Incoming resources	Outgoing resources	Closing Balance
	31/01/25			30/09/25
Restricted Funds	0	2,620	-2,625	-5
Unrestricted Funds	375	27,770	-27,796	349
Total Funds	375	30,390	-30,421	344

6. Staff, Employment Costs and Volunteers

The Company did not employ any staff or make any salary payments during the period.

All members of the Management Committee give their time voluntarily and received no benefits from the Company.

The Company receives considerable support from its base of volunteers, with no financial payments being paid by the company to this noble group. The value of services provided by volunteers has not been included in these accounts.

This page does not form part of the Company's Financial Statements

Sponsorship raised by members of Biking for Children in Care from 2002

Donations to date:		£
Become charity (Note 5)		
2002	Lands End to Jo'G	32,307
2003	Gatwick	15,900
2004	Swindon	32,187
2005	London to Paris	30,437
2006	Holland Bike Ride	32,241
2007	TPT Bike Ride	42,688
2008	Belgium Bike Ride	43,573
2009	Loire Bike Ride	39,175
2010	Borders Bike Ride	35,012
2011	Mosel Bike Ride	51,569
2012	Burgundy Bike ride	58,512
2013	Holland Ride	45,008
2014	Normandy Ride	48,607
2015	Brittany Ride	51,910
2016	Cologne Ride	43,029
2017	Cymru Ride	48,105
2018	Coast & Castles	45,124
2019	Velos vers Versailles	63,407
2020	Lockdown 200	41,850
2021	Cymru Beicio	60,911
2022	North Yorks Tour	48,525
2023	Cantii Way	63,080
2024	East Anglia	60,297
2025	Jurassic Coast	79,338
	Become Gift Aid	35,416
Sub-total Become		1,148,208
Other beneficiaries		
2005	Tsunami appeal	3,500
2006	SAPI Bulgaria	4,433
2007-20	Joining Up Project	22,404
2008-14	Ethiopia/ Namibia	8,377
2022-25	Ukraine	5,545
Total to date		1,192,467

This Table sets out the funds raised by BFCIC members via both the JustGiving website or paid direct to the Become charity.

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