

# NATIONAL CYCLE MUSEUM

England & Wales · Charity number 511257

## Details

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**Other names** NATIONAL CYCLE COLLECTION

**Status** Registered

**Legal form** Charitable company

**Company number** [01821702](#)

**Registered** 1984-06-20

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

## Contact

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**Address** 73 Barnett Lane  
Stourbridge  
DY8 5PS

**Phone** 01384292355

**Email** [cyclemuseum@idnet.com](mailto:cyclemuseum@idnet.com)

**Website** [www.cyclemuseum.org.uk](http://www.cyclemuseum.org.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF THE EDUCATION OF THE PUBLIC IN THE HISTORY AND DEVELOPMENT OF VINTAGE AND VETERAN CYCLES AND ASSOCIATED ARTIFACTS WITH EMPHASIS ON SAFETY AND ON THE CONTRIBUTION OF THE CYCLE TO THE PROMOTION OF HEALTH AND RECREATION. (FOR FULL DETAILS SEE CLAUSE 3 OF THE MEMORANDUM OF ASSOCIATION).

**Activities:** Conservation of historic bicycles and associated effemera. Education and enlightenment/entertainment of the public. Indirect support of vulnerable individuals.

## Classification

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- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,343	£21,925	-	-
2024-03-31	£31,600	£26,958	-	-
2023-03-31	£18,164	£19,902	-	-
2022-03-31	£16,809	£19,024	-	-
2021-03-31	£4,140	£7,996	-	-

## Trustees

Name	Role	Appointed
<b>PAUL ANTHONY ARNOLD BA HONS</b>	Chair	
ALAN PETER DAVIES		
Dr ANDREW MILLWARD		2023-04-01
FREDA DAVIES		
JOHN GILL		
Owen Glyn Davies		2023-02-21
PAUL MELLING		2013-04-26
Phillip Anderson Magrath		2022-11-09

**NATIONAL CYCLE MUSEUM**

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# Accounts

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## **NATIONAL CYCLE MUSEUM ANNUAL REPORT 2024/2025**

The National Cycle Museum continues to cover the overheads of Premises Rental and associated Expenses such as Insurance, Utilities, and Staff Transport Costs by virtue of the following:

Receipts from Public Access to the Museum Premises

Subscriptions to our Periodic Magazine

Sales of Surplus Machines that belong to the Museum

Donations

Trustees and Volunteers giving freely of their time

Without these inputs we would be in a difficult situation.

Succession Planning does engage the Trustees on a regular basis, particularly in respect of 'Front of House' activities.

# NATIONAL CYCLE MUSEUM

Registered Number  
01821702  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2025

Draft

# NATIONAL CYCLE MUSEUM

## Contents of the Financial Statements

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Draft

# NATIONAL CYCLE MUSEUM

## Company Information

for the year from 1 April 2024 to 31 March 2025

<b>Directors</b>	ARNOLD, Paul Anthony DAVIES, Alan Peter DAVIES, Freda Mary DAVIES, Owen Glynn GILL, John MAGRATH, Phillip Anderson MELLING, Paul MILLWARD, Andrew, Dr
<b>Company Secretary</b>	ARNOLD, Paul Anthony
<b>Registered Address</b>	73 Barnett Lane Wordsley Near Stourbridge DY8 5PS
<b>Accountant</b>	CF Accountancy Services 8 Bridge Street B78 1DT
<b>Registered Number</b>	01821702 (England and Wales)

# NATIONAL CYCLE MUSEUM

## Profit and Loss Account

for the year from 1 April 2024 to 31 March 2025

	2025	2024
	£	£
Turnover	25,922	32,058
Staff costs	(5,507)	(2,905)
Depreciation and other amounts written off assets	(324)	-
Other Charges	(17,402)	(23,702)
Tax	(572)	-
Profit for the year	<u>2,117</u>	<u>5,451</u>

Draft

# NATIONAL CYCLE MUSEUM

## Balance Sheet as at 31 March 2025

	2025 £	2024 £
<b>Assets</b>		
Fixed Assets	-	324
Current Assets	59,582	56,065
	<u>59,582</u>	<u>56,389</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	57,657	55,541
Creditors amounts falling due within one year	700	123
Accruals and deferred income	1,225	725
	<u>59,582</u>	<u>56,389</u>

The company is a private company limited by guarantee and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

### **Average number of employees**

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Board of Directors on 23 October 2025, and are signed on its behalf by:

ARNOLD, Paul Anthony  
**Director**  
**Registered Company No. 01821702**

# NATIONAL CYCLE MUSEUM

Registered Number  
01821702  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2025

Draft

# NATIONAL CYCLE MUSEUM

## Company Information

for the year from 1 April 2024 to 31 March 2025

**Directors**

ARNOLD, Paul Anthony  
DAVIES, Alan Peter  
DAVIES, Freda Mary  
DAVIES, Owen Glynn  
GILL, John  
MAGRATH, Phillip Anderson  
MELLING, Paul  
MILLWARD, Andrew, Dr

**Company Secretary**

ARNOLD, Paul Anthony

**Registered Address**

73 Barnett Lane  
Wordsley  
Near Stourbridge  
DY8 5PS

**Registered Number**

01821702 (England and Wales)

# NATIONAL CYCLE MUSEUM

## Balance Sheet as at 31 March 2025

	2025 £	2024 £
<b>Assets</b>		
Fixed Assets	-	324
Current Assets	59,582	56,065
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**NATIONAL CYCLE MUSEUM**

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# Accounts

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The National Cycle Museum continues to run against the costs of Renting Premises from the Local Authority, and associated overheads, such as Insurance, Utility Bills, Accountants fees etc.

It survives by virtue of

1/ Fee Paying Visitors to the Museum Site.

2/A Subscription to a magazine distributed to 'Friends of the Museum' (published by Museum Volunteers, a portion of the 'Friends' Subscription supporting the ongoing running costs.

3/ Voluntary Donations and Legacies

4/Sales of surplus Cycling Ephemera which is donated with a view to sale to support the Museum.

5/A small income derived by deposits of accrued Cash

No One derives a wage from their involvement in the running of the Museum.

(We do cover 'Out of Pocket' Expenses for Trustees and Volunteers)

P.Arnold

Company Secretary

# Profit and Loss

## National Cycle Museum

For the year ended 31 March 2024

	2024	2023
<b>Turnover</b>		
Admission & Sales	9,520.89	13,820.06
Donations	22,537.00	3,302.00
Other Revenue	-	645.83
<b>Total Turnover</b>	<b>32,057.89</b>	<b>17,767.89</b>
<b>Gross Profit</b>	<b>32,057.89</b>	<b>17,767.89</b>
<b>Administrative Costs</b>		
Advertising & Marketing	5,003.15	2,260.48
Audit & Accountancy fees	425.00	775.00
Charitable and Political Donations	(25.00)	-
Depreciation Expense	-	187.00
General Expenses	1,152.72	2,970.04
Insurance	1,611.96	1,526.38
IT Software and Consumables	2,748.20	-
Legal Expenses	47.40	111.00
Light, Power, Heating	2,035.35	1,044.00
Printing & Stationery	31.60	10.55
Rent	10,218.48	10,197.48
Repairs & Maintenance	-	84.00
Staff Training	141.00	-
Telephone & Internet	453.02	434.61
Travel - National	2,763.90	1,444.35
<b>Total Administrative Costs</b>	<b>26,606.78</b>	<b>21,044.89</b>
<b>Operating Profit</b>	<b>5,451.11</b>	<b>(3,277.00)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>5,451.11</b>	<b>(3,277.00)</b>
<b>Profit after Taxation</b>	<b>5,451.11</b>	<b>(3,277.00)</b>

# NATIONAL CYCLE MUSEUM

Registered Number  
01821702  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2024

# NATIONAL CYCLE MUSEUM

## Company Information for the year from 1 April 2023 to 31 March 2024

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<b>Company Secretary</b>	ARNOLD, Paul Anthony
<b>Registered Address</b>	73 Barnett Lane Wordsley Near Stourbridge DY8 5PS
<b>Registered Number</b>	01821702 (England and Wales)

# NATIONAL CYCLE MUSEUM

## Balance Sheet as at 31 March 2024

	2024	2023
	£	£
<b>Assets</b>		
Fixed Assets	324	324
Current Assets	56,065	50,614
	<u>56,389</u>	<u>50,938</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	54,510	50,090
Creditors amounts falling due within one year	1,154	123
Accruals and deferred income	725	725
	<u>56,389</u>	<u>50,938</u>

The company is a private company limited by guarantee and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

### **Average number of employees**

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The financial statements were approved and authorised for issue by the Board of Directors on 19 December 2024, and are signed on its behalf by:

ARNOLD, Paul Anthony  
**Director**  
**Registered Company No. 01821702**