CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
BikeActive Norfolk	1207612

Receipts and payments accounts

CC16a

For the period from	6th April 2025	To	5th April 2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant awards	3,100	18,039	-	21,139	37,948
Client donations	1,513	-	-	1,513	1,140
Private Donations	865	-	-	865	-
Competition cash prize	250	-	-	250	500
Fundraising events	4,021	-	-	4,021	666
Just Giving	1,082	-	-	1,082	-
Deposit Refund	150	-	-	150	-
Interest on Savings	45	-	-	45	-
Sub total *(Gross income for AR)*	11,026	18,039	-	29,065	40,254
A2 Asset and investment sales, (see table).					
Sales of clothing	473	-	-	473	-
	-	-	-	-	-
Sub total	473	-	-	473	-
Total receipts	11,499	18,039	-	29,538	40,254
A3 Payments					
Cycle servicing, repairs, parts	848	-		848	2,752
Vehicle servicing, repairs, parts	1,363	923		2,286	-
Vehicle Insurance & licensing	-	1,175		1,175	-
Vehicle Fuel	-	40		40	-
Other Insurances	507	1,747		2,254	909
Training	173	6,173		6,346	504
Advertising	76	-		76	304
Venue hire	635	390		1,025	465
Website & computer supplies	550	-		550	173
Membership fees	88	-		88	138
Donations to LS BikeActive Taxi	760	-		760	-
			-		
Sub total	5,000	10,448	-	15,448	5,245
A4 Asset and investment purchases. (see table)					
Transit Van purchase	-	8,500		8,500	-
Shipping Container purchase	-	3,040		3,040	3,075
Cycles purchased	1,020	16,357		17,377	6,769
Cycle Batteries purchased	-	5,047		5,047	-
Cycle accessories purchased	254	-		254	749
Charity Collection Buckets	93	-		93	-
Clothing purchases	642	-		642	14
Sub total	2,009	32,944		34,953	10,067
Total payments	7,009	43,392	-	50,401	15,312
Net of receipts/(payments)	4,490	- 25,353	-	- 20,863	24,942
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,361	23,042	-	25,403	-
Cash funds this year end	6,851	- 2,311	-	4,540	24,942

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 Funds in Bank Accounts	2,717	1,824	-
			-	-
		-	-	-
	Total cash funds	2,717	1,824	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Nil		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Transit Van	Restricted		8,500
	2 x Bike Trailers	Restricted		7,000
	2 x Shipping Containers	Restricted		6,000
	Chat Rickshaw	Restricted		6,500
	2 x Fun2Go Side-By-Side Trikes	Restricted		16,000
	2 x Wheelchair Transporters	Restricted		6,500
	Van Raam Easy Rider Compact	Restricted		5,200
	7 x Trikes	Restricted		17,500
	31 x Other Cycles & 3 Go-Karts	Mixed		8,500

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nil		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Dale Cooper	30.04.2026
		Jeremy Briggs	30.04.2026

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 6th April 2025 To: 5th April 2026

Charity name: BikeActive Norfolk

Charity registration number: 1207612

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the health and wellbeing through recreation activities for the benefit of the inhabitants of Norfolk of all ages, in particular but not limited to, people with disabilities, by the provision of facilities for cycling.
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	Using our specialist cycles, designed to cater for a range of disabilities, our team of volunteers, providing one-to-one supervision, enable those with disabilities or recovering from injury or illness, or unable to ride a bike due to age or infirmity, to enjoy the health benefits of cycling, in a safe group environment, with like-minded people.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Both our adult and child group sessions put people with disabilities at the centre of our community. Our group rides cater for clients who have conditions as diverse as cerebral palsy; learning disability; autism; multiple sclerosis; stroke recovery; amputee; dementia and mental health. Exercise is proven to be beneficial to people's wellbeing, both physical and mental, and is especially important for those with a disability. The benefits of social interaction are also just as important for the parents and carers of our clients, who can meet and build social networks with those who have similar issues to deal with.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	We have a committed group of 16 regular volunteers without whom we would not exist. Our volunteers not only deliver all our rides; they spend time interacting with our clients and their parents or carers at our sessions; they assist with transporting our bikes between sites; put out traffic warning signs; undertake first aid and safeguarding training; service our bikes; attend committee meetings; make hot drinks; and one of our volunteers has contributed hundreds of hours to building us a fantastic interactive website. We are truly a totally volunteer led organisation.
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	First launched in 2022, we began in earnest providing regular group cycling sessions to adults from Spring 2023, and in that time, we have delivered well over 800 rides to over 130 different clients, fully meeting our aims and objectives. The past 12 months have been very successful. We have delivered 286 adult rides across 40 sessions, operating from our sites in South Norfolk at Earsham, Topcroft, Wacton and Tivetshall. Our junior group sessions were first launched in 2024, and in the last 12 months, including our attendance for the SENFEST event day at Easton College, and the Long Stratton Youth Café sessions, we have delivered 183 junior rides across 11 sessions in the school holidays. With our specialised cycles we can get almost anyone with a disability, infirmity or recovering from injury or illness out cycling with us. Our clients have disability or infirmity, ranging from cerebral palsy, learning disability, global development syndrome, multiple sclerosis, dementia,

		stroke recovery, and an amputee, as well as a number of clients who have not disclosed their disability. Many of these clients, according to them or their parents/carers had undertaken no exercise prior to their attending our sessions. Feedback from both groups has been extremely positive. A local SENSE College senior trainer has emailed our Chair to state how blessed they felt to have found an outdoor fun activity they could do with their clients, a group of six, and to thank BikeActive Norfolk and its volunteers for supplying such a wonderful activity for the college's trainees, all of whom have profound disabilities. Another carer for a client of the adult group has regularly written outlining how the group has given his client something that they look forward to doing each week. Previously they had no access to exercise and little social intercourse. Joining us at a local café after the ride and being with our group of volunteers had proven a particular joy for the client concerned. A mother of one of our junior clients expressed how delighted she was to find the Junior group, as she had struggled to find anything for her severely physically disabled son to do during school holidays. Coming to our Junior group session has become a highlight of their school holidays, and given her a chance to mix with other parents whose children have similar difficulties. Regular client, Liam recently gave a testimonial in regard to his using BikeActive Norfolk. Stating, "I like meeting the volunteers and being part of something. Getting out into the countryside through the different seasons and being with lots of people" As someone restricted to a wheelchair, Liam has struggled with isolation Sam, a service user and hand cyclist, tells us, "BikeActive Norfolk has given me a chance to exercise regularly using the handcycle. I enjoy the freedom riding the handcycle affords me, and the company of the volunteers is really welcome. I enjoy

		their humour and every session has me laughing" As a wholly voluntary and young organisation we have been delighted to have won the 'Healthy & Active Award' at the 2025 South Norfolk Community awards having been nominated by our clients and carers. We were also runners up in the 'Connecting Communities' awards.

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	Total income for the FY 25/26 was £29,538 (incl. interest on savings). There was a carry-over of £25,404 from FY 24/25. Expenditure was £50,400. At 5th April 2026 our total funds therefore stood at £4,541.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a reserve fund, in a savings account, as an emergency fund, only to be called upon should a lack of funding prevent us from delivering on our aims and objectives.

Amount of reserves held	Para 1.22	Minimum £1,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
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	Every trustee must be a natural person, and no individual may be appointed as a charity trustee of the CIO: • if he or she is under the age of 16 years; or • if he or she is disqualified from acting as a charity trustee by virtue of sections 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision) . • No one is entitled to act as a trustee whether on appointment or on any re appointment until he or she has expressly

		acknowledged, in whatever way the trustees decide, his or her acceptance of the office of charity trustee. Every trustee is appointed for a minimum term of two years by a resolution passed at a properly convened meeting of the trustees. This is generally our AGM. In selecting individuals for appointment as trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	BikeActive Norfolk
Other name the charity uses	
Registered charity number	12076121
Charity's principal address	44, Hill Farm Road, Long Stratton, Norwich. NR15 2WA

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	Jeremy Briggs	Chairman		
2	Vacant	Vice Chair		
3	Dale Cooper	Treasurer/Secretary		
4	Peter Barrett	Trustee		
5	Robin Cook	Trustee		

6				
7				
8				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	
n/a		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	**Name**	**Address**
Independent Financial Examiner	James Armes	13, Chequers Close, Tharston, Norwich. NR15 2YX.

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

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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)	Jeremy Briggs	Dale Cooper
Position (eg Secretary, Chair, etc)	Chairman	Treasurer/Secretary
Date	30th April 2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name BikeActive Norfolk		
On accounts for the year ended	05/04/2026	**Charity no (if any)**	1207612
Set out on pages	See attached (remember to include the page numbers of additional sheets)		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2026.

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

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:

- 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.

Signed:	*J Armes*	**Date:**	15/04/2026
Name:	James Armes – Associate Professor of Accounting		
Relevant professional qualification(s) or body (if any):	C.I.M.A.		
Address:	13, Chequers Close, Tharston, Norwich. NR15 2YX		

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.	