

## **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

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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

**Accountant**

CF Accountancy Services  
8 Bridge Street  
B78 1DT

**Registered Number**

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**

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