



**A very warm welcome to the
CYCALL (Inclusive Cycling)**

Annual General Meeting

Saturday 14th October

11am

The Rooms, Guildbourne Centre

Please help yourself to tea/coffee



**WE ARE GOING
PAPER-FREE**

.....but if you would like
a copy of any
documents from the
AGM sent by email
please just ask.

#thinkbeforeyouprint



Agenda

- 1) Apologies for absence
- 2) Chair's Report - Highlights of the season & reflections
- 3) Financial Report (including Annual Accounts)
- 4) Re-election of founding Trustees
- 5) Open Questions
- 6) Any Other Business
- 7) Close of Meeting

Meeting to be followed by a 'just for fun' quiz!

Please ask if you would like to receive a PDF copy of the Independently Examined Full Accounts & Trustee's Annual Report. Alternatively these can be found published on the CYCALL website and on the Charity Commission website. (Reg Ch No 1189056)



Highlights & Achievements

Workforce

- ★ Recruitment of 3 session workers
- ★ Holly-Assistant Manager
- ★ Dementia Friends Training
- ★ Sighted Guide Training
- ★ Makaton/1st Aid training

Targets

- ★ Increase fleet of bikes-40
- ★ Increase volunteers
- ★ Increase in customers

Fundraising

- ★ Co-op Local cause
- ★ Mayor of Worthing-Charity of the year





Events

- ★ **Worthing Carnival**
- ★ **Worthing Mental Health Awareness Week**
- ★ **Dr Bike sessions (Cycling UK)**
- ★ **Bikes on the Prom**
- ★ **Jenny/Daz 'Marathon' challenge**
- ★ **Twilight Session**
- ★ **Lancing Beach Dreams**
- ★ **Ferring Festival**
- ★ **Worthing Carnival**
- ★ **Worthing Dementia Action Day**
- ★ **Alzheimers UK - Sponsored Ride Along The Prom**





Challenges

- Limited Parking/no Changing Places facility
- Rise in costs ...of everything. E.g. Repairs & maintenance costs
- Small management team

Looking Ahead-Plans for 2024

- Sat 18th May, 2024-Host family fun day-Mayor's Charities
- Worthing CIL-CHUB-Sensory space, office, meeting room
- Increase Trustees/Management Team
- Explore partnership working



The year so far...2023 in numbers!

69

sessions

2293

visitors

2273

volunteer

hours



Customer Feedback

“My family had an amazing time. its quite rare we get to enjoy something all together so we are very grateful for what you do”.

“Thanks for today my boys both enjoyed themselves my legs are tired but that the sign of a good day”.



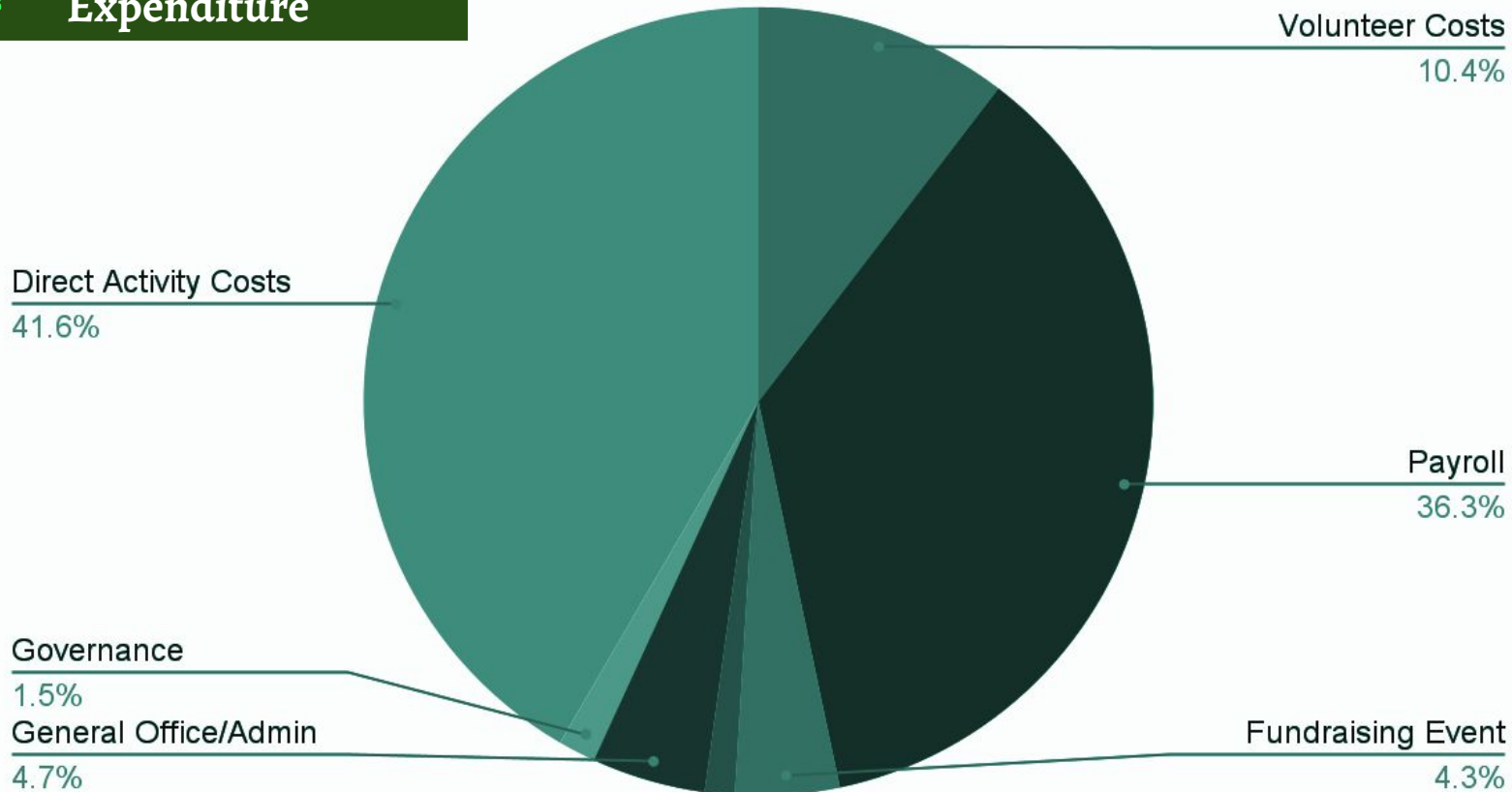
Financial Statement - Year End 31st May

	2021-2022	2022-2023
Total Incoming Resources	£460001	£51505
Total Outgoing Resources	£34726*	£42247
Reserves	£5000	£5000

*Grants paid in advance



Distribution of Expenditure





Notes to Accounts

- ❑ **CYCALL Reserves Policy is set at £5000 (Risk Register)**
- ❑ **Grants account for most income**
- ❑ **Accounts independently examined by Masters Fullers Chartered Certified Accountants (no matters of concern)**
- ❑ **To prevent financial exclusion CYCALL sessions continue to be donation based**
- ❑ **Groups & organisations continue to make appropriate donations**



Reelection of Founding Trustees

Tanya Michelle Collins

Sarah Jane Pickford

Martine Annette Walters

Robert Ernest Walters

Adoption of Accounts

Any Questions/Comments





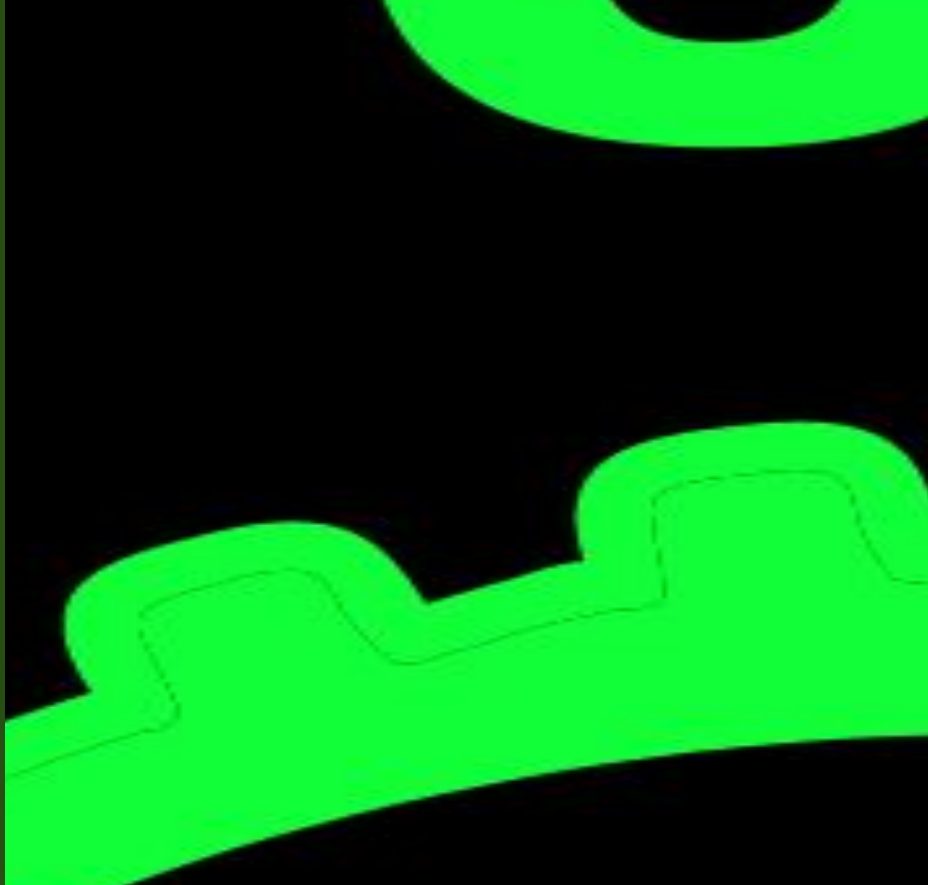
A Massive Thank You to you
all for supporting CYCALL
*"We are not a team because
we work together. We are a
team because we respect,
trust and care for each other"*

—

'Just For Fun' Quiz
Bike related-what is this?



'Just For Fun' Quiz



'Just For Fun' Quiz

Code Round-A=1 B=2 C=3.....

2

5

12

12

23

8

5

5

12

22

5

12

15

3

9

16

5

4

5

—

'Just For Fun' Quiz
CYCALL Anagrams

adleds

blandhear

gramudud

danmet

'Just For Fun' Quiz

Name 3.....

- Cycling related songs**
 - Famous cyclists**
 - Types of bicycle**
- Sports involving cycling**