

**A very warm welcome to the
CYCALL (Inclusive Cycling) Worthing
Annual General Meeting 2022
Saturday 5th March 11am**

Housekeeping

- Please keep your microphones on mute when not speaking to minimise background noise
- Please use the Zoom 'chat' facility to ask a question
 - The meeting will be recorded and distributed as requested

Agenda

- 1) Apologies for absence
- 2) Matters Arising
- 3) Chair's Report
- 4) Financial Report (approval of Financial Statement 2020/21)
- 5) Any Other Business
- 6) Close of AGM

Meeting to be followed by a presentation from Simon Donlevy
(CYCALL Volunteer)

'There's Something Going On!-Walking The Camino De Santiago'

Chair's Report ~Successes for 2021

✓ 22 adapted bikes

✓ Increase in number of participants & groups attending

(Sight Support Worthing, Guild Care, Look Sussex, Care For Veterans, QEII Jubilee School, Oak Grove College, Look Sussex, Dementia Friendly Worthing)

✓ New games include Ping! Table Tennis, Table Football and basketball

✓ Continued community involvement ~ Worthing Mental Health Awareness Week

✓ 'Circus 4 CYCALL' raised £3000

✓ Big Bike Revival (Cycling UK) 'Learn' & 'Fix sessions' ~ Cyclo Analysis

✓ 'Window on the Pier'

✓ Finalists in Sussex Sports Awards 'Diversity & Inclusion'

Chair's Report ~ Challenges 2022

- Redevelopment of Brooklands Park
 - Closure of toilets
 - Lack of parking
- Unable to host/run a fundraising event

Plans for 2022

- ★ Refurb & paint containers
- ★ Induct 2 x sessional workers & new volunteers
 - ★ Creation of quiet spaces
 - ★ CYCALL community garden
 - ★ To run specific sessions
- ★ Continued community involvement ~ Worthing Mental Health Awareness Week, Worthing Pride, Worthing Carnival

Our Aims

**To increase
levels of
physical
activity**

**To reduce
social
isolation &
loneliness**



A snapshot of
some of our bikes



Community Links



Great Fun!
CYCALL sessions
2021





#more than just pedalling!



CYCALL ~ 2021 In Numbers

**2040
volunteer
hours**

**78
sessions**

**18 local
schools
& groups**

**Bikes
were
used
1500
times**

**324 new
CYCALL
members**

**803
Facebook
posts**



Annual Accounts
Financial Summary 2019-2020 & 2020-2021
Financial Year End 31st May

	2019-2020	2020-2021
Total Incoming Resources	£13525	£69481
Total Outgoing Resources	£18318	£40114
Reserves at 31st May	£3678	£3678

Financial Report

- ❑ **CYCALL Reserves Policy is £3678**
- ❑ **Grants account for most of our income**
- ❑ **Financial Accounts were independently examined by Masters Fullers Chartered Certified Accountants, Worthing ~ no matters of concern were reported**
- ❑ **Trialling Square Card Payment Machine (2022)**
- ❑ **To prevent financial exclusion CYCALL sessions will continue to be free to attend**
- ❑ **Groups & organisations continue to make appropriate donations**

Financial Forecast

Income	2018/2020	Baseline 2019/20	Forecast 2020/21	Actual 2020/21	Forecast 2021/22	Actual 2021/22
Fundraising	£803	£1,057	£200	£205	£1,500	
Return on Investment Funds Raised/Cost of Fundraising	£803	£873	£100	£192	£1,000	
Grants Designated	£2,000	£7,995	£4,000	£4,390	£3,000	
Grants-Restricted	£28,450	£2,000	£20,000	£45,565	£25,000	
Grants Unrestricted	£3,000	£750	£2,000	£3,844	£1,000	
Voluntary Donations Received	£3,292	£215	£200	£882	£1,000	
Other	£40	£1,508	£0	£92		
Total Projected Income			£26,400	£26,400	£31,500	
Total Income	£37,585	£13,525		£54,978		



**A massive 'Thank You' to everyone
who supports CYCALL**