

Trustees' Annual Report for the period

Period start date

O1 January 2020

Period end date

31 December

	Fro	m 01	Januar	y 2020	То	31	December	2020	
e0	ction A	Refe	erer	nce an	d ad	dmini	stratior	n detail	S
		Charity name					Cycle Camp		
•	Other names char	ity is known h							
		-							
e	gistered charity r	number (if any) 11	.72691					
	Charity's pr	incipal a ddr es	s c/c	Little O	aks,				
			68	3 Oakwoo	od Ro	ad,			
			Má	aidstone,	Kent				
			Po	ostcode			ME1	6 8AL	
	Names of the ch	arity trustees	who	manag	e the	e chari	ty		
	Trustee name	Office (if any)		Dates a		if not fo	r Nam entit (if a		n (or body) oint trusted
L	Paul Harper	Chair and Treasurer							
)	Matthew Fraser								
3	Angelo Herandez								
1									
,									
5									
7									
3									
)									
)									
	Names of the trustees)	ustees for the	char	ity, if a	ny, (1	or exa	mple, any	/ custo dia	an
	Name			Dates	acte	d if no	t for who	le year	
n	nes and addresse	s of advisers (Optic	onal infe	or ma	tion)			
)(e of adviser	Name		Addres	S				
_									

TAR 1 March **2012**

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

Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document	Charitable Incorporated Organisation with voting members other than its charity trustees
(eg. trust deed, constitution)	
How the charity is constituted	Charitable Incorporated Organisation
(eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Founder Trustees will retire and be eligible for re-election in accordance with the Constitution
Additional governance issue	es (Optional information)

Trustee selection methods (eg. appointed by, elected by)	accordance with the Constitution					
Additional governance issue	es (Optional information)					
You may choose to include additional information, where relevant, about:	The Maidstone Cycle Campaign Forum is an affiliated member of Cycling UK (formerly the CTC). Risks to the forum and its finances are regularly reviewed by the					
 policies and procedures adopted for the induction and training of trustees; 	Executive Committee, which includes the Trustees. Maidstone Cycle Campaign Forum has an annual business plan and associated budget.					
 the charity's organisational structure and any wider network with which the charity works; 	In 2020 the Maidstone Cycle Campaign Forum adopted a new organisational structure. This included setting out Job Descriptions for the following roles:					
relationship with any related parties;	☐ Chair ☐ Treasurer					
trustees' consideration of major risks and the system and procedures to manage them.	 Secretary Vice Chair Website and Communication Officer Infrastructure Planning and Active Transport Officer Community Liaison and Champion for Active Travel Officer Membership and Diversity Officer Non Officer Trustees The Maidstone Cycle Campaign Forum is known as MCCF in short. The above officers form the Committee of the Forum and are responsible for the day to day coordination. Each role holder is entitled to get working groups to assist them, in addition a number of start and finish task groups may be set up as deemed necessary. 					

TAR 2 March **2012**

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the quidance issued by the **Charity Commission on** public benefit)

To promote cycling for the public benefit in and around the Borough of Maidstone as a means of furthering the following charitable purposes:

- (1) the promotion of public health;
- (2) the promotion of the conservation and protection of the environment:
- (3) the promotion of public safety, particularly on the highways;
- (4) the promotion of healthy recreation in the interests of social welfare, and community participation in healthy recreation;
- (5) the advancement of education; and
- (6) to support the relief of the needs of people with mental and physical disabilities

This is our third full year as a registered charity and Charitable Incorporated Organisation. Following our setting up processed in 2017, 2020 was a strange year for the Maidstone Cycle Campaign Forum, as with wider society due to the impact of the Covid-19 pandemic on our activities.

We continued to try to address our three year strategic objectives.

The main activities in 2020 month period included:

Worked with Maidstone Borough Council in the finalisation of the Council's Sustrans Review of the Mote Avenue Cycle Route, and submitted our review and input into the Maidstone Local Plan Refresh Public Consultation.

Undertook work on a number of major planning reviews

Undertook the planning work for CycleFest'20 which had to be cancelled due to the Covid-19 Pandemic.

We successfully applied for two grants from Maidstone Borough Council's Councillor's Community Fund Final Round

- 1. Maidstone Councillor Clive English £200 for Bike Week
- 2. Maidstone Councillor Dinesh Khadka £170 to help fund CycleFest'20.

We also received an unrestricted grant of £160 from the Waitrose Community Fund from their token scheme at their Maidstone Allington Branch.

Additional details of object	ives and activities (Optional information)
	The Maidstone Cycle Campaign Forum is entirely run by its Trustees and Volunteers.
	Over the year about 10 people (including the volunteers) have been involved in undertaking all the activities done by the Forum.
You may choose to include further statements, where relevant, about:	
☐ policy on grantmaking;	
policy programme related investment;	
contribution made by volunteers.	

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The period under review covers the period from 1st January 2020 to 31st December 2020 our third full calendar year of operation. This is our third Trustees Annual Report, following on from The Maidstone Cycle Campaign Forum (MCCF) becoming registered as a CIO on the 24th April 2017.

2020 has been a strange year for MCCF due to the impact of the Covid-19 Pandemic. Whilst we have had to suspend all physical activity the forum has been active on a number of virtual fronts and relationship developments. Overall the year has been one of modest advance for the MCCF.

Due to the Pandemic and not having any full meetings of the Forum, we have not actively approached our membership for subscription renewal. As a result at the end of 2020 we only had 12 fully paid up members with 1 member in arrears. The new Membership and Diversity Officer (appointed in January 2021) is tasked with getting our membership back up to its previous level and then expanding it from there.

We have had three new volunteers assist the group in the year and hope to convert them to paid up members in 2021.

We had planned to hold CycleFest'20 in July, however despite advance planning for the event, it had to be cancelled due to the pandemic. It is hoped to arrange a CycleFest'21 to continue the series.

Maidstone Bridges Gyratory Campaign, MCCF has serious concerns on the safety of the current arrangements and provision for cyclists around this critical junction and road system in the centre of Maidstone. We have been campaigning and also working with Maidstone Borough Council and Kent County Council to look into improvements. As this is being written only limited progress has been made and our campaign continues.

Medway Towpath Blockages – we have campaigned and raised the issue of blockages along the towpath at East Farleigh (which has been solved) and at Aylesford where the towpath has collapsed due to the February 2020 rain.

Church Road Otham - this has been our major item of work in 2020. Duncan Edwards led a massive review of this planning inquiry and managed to get MCCF rule 6 status to be an active participant in the inquiry. We prepared a statement of evidence which was presented, and due to the work by Duncan and his team (Including a number of other members of the forum) we managed to get the inspector to accept most of the issue we raised.

Local Plan Refresh – MCCF have also actively put in proposals and submissions to the Maidstone Council Local Plan Refresh S18 statutory consultation.

MERLin – We are formally supporting this initiative which has been set up by one of our members (James Willis)

Section D	Achievements and performance
	Other areas of work in 2020 include attendance at Maidstone Joint Transportation Board and campaigning on Anti Social -cycling.
	CycleFest'20 has had to be postponed as has any physical activity.
	Planning Proposals, The Forum has also been active in feeding back to Maidstone Borough Council, suggestions on how major planning applications can be improved to cater for the needs of cyclists. In this regard we provided Maidstone and Kent with technical feedback on the new Mote Avenue Cyclepath.

Section D	Achievements and performance

Brief statement of the charity's policy on reserves

The Forum operates on a break even policy. All activates must be covered by project generated income. Membership subscriptions are to cover the running costs of the forum and to support our unfunded campaigning work. Reserves would therefore only normally be held in respect of programmed work.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:		In the period under review the main sources of income were:					
		Subscriptions Donations	£120 £136				
	the charity's principal sources of funds (including any fundraising);	MBC Grant - Maidstone CycleFest'20 MBC Grant - Bike Week 2020 Waitrose Community Fund	£170 £200 £160				
	how expenditure has supported the key objectives of the charity;	The main area of expenditure were: Website £206 Affiliation to Cycling UK £80					
	investment policy and objectives including any ethical investment policy adopted.						

Section F

Other optional information

The Forum is looking forward to 2021 to continue work on its three year strategic plan including holding its fourth CycleFest event in August 2021.

The Forum delivered a seminar in April 2019 which explored how well-designed roads and well-designed cycling infrastructure, can enable 'active travel,' and achieve a shift to more cycling and walking providing the community with a healthy travel choice for the benefit of all.

Three high profile speakers, Rachel Aldred from the University of Westminster, Neil Guthrie from Atkins Global and Phil Jones, road engineering consultant and chairman of PJA, spoke about the benefits of active travel and about their experience of how well designed cycling infrastructure can achieve a shift to more cycling and walking.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Harper	
Position (eg Secretary, Chair, etc)	Chair	
D ate	16 th May 2021	



Maidstone Cycle Campaign Forum		Charity No (if any) 1172691				
Annual accounts for	the period			CC17a		
1st January 2020	To	21ct	Dec-20	1		

Section A Statement of financial	activities						
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted Income funds	Endowment funds £	Total this year	Total last year
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds			-	-	-	-	-
Voluntary income	791	501	421	370	-	791	1,254
Activities for generating funds		502	-	-	-	-	-
Investment income		S03	-	-	-	-	-
incoming resources from charitable activities		S04	-	-	-	-	-
Other Incoming resources		505	-	-	-	-	-
	Total Incoming resources	S06	421	370	-	791	1,254
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities	286	S10	286		-	286	7
Governance costs		S11	-	-	-	-	-
Other resources expended		512	286	-	-	286	2.000
	Total resources expended	S13		-			
	Net incoming/(outgoing) resources before transfers	S14	135	370	-	505	_
Gross transfers between funds		S15					
	(outgoing) resources before other recognised gains/(losses)	S16	135	370	-	505	- 746
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets	Net movement in funds	S18	125	370	-	-	- 746
Total for to become forward	Net movement in funds	S19	135		-	505	
Total funds brought forward		S20	766	1,075	-	1,841	2,592
	Total funds carried forward	521	901	1,445	-	2,346	1,846

Section B	Balance she	eet						
				Unrestric				
			9	ted	Restricted	Endowment	Total this	
			Note	funds	income funds	funds	year	Total last year
				£	£	£	£	£
Fixed assets								
				F01	F02	F03	F04	F05
Tangible assets	(Note 9)		B01	-	-	-	-	-
			B02	-	-	-	-	-
Investments	(Note 10)		B03	-	-	-	-	-
		Total fixed assets	B04	-		-	-	-
	•	/ULB/ //XUU 8330L3	BU4					
Current assets								
Stock and work in prog	jress		B05	-	-	-	-	-
Debtors	(Note 11)		B06	-	-	-	-	-
(Short term) investme	nts		B07	_		-	-	-
Cash at bank and in he			B08	901	1.445		2,346	1.846
Cash at bank and in he		tal current assets						
	101	tai current assets	B09	901	1,445	-	2,346	1,846
Creditors: amounts fa	iling due within one year	(Note 12)	B10	-		-	-	-
		•						
	Not current a	nssets/(liabilities)	211	901	1,445	-	2,346	1,846
	Net current a	issets/(iiaDilities/	B11	901	1,443	-	2,340	1,040
	Total assets less	current liabilities	B12	901	1,445	-	2,346	1,846
Creditors: amounts fa	iling due after one year	(Note 12)	B13	_		_	_	
Provisions for liabilitie		(B14	_	· .	_		-
FIOVISIONS TO MADININE	s and charges		B14	_		_	-	-
		Net assets	B15	901	1,445	-	2,346	1,846
Funds of the Charl	ity							
Unrestricted funds			B16	901	1		901	771
Omescicus railas			B10 B17	301	-		301	- 771
Dontaleted Incom: - 5	de (N.A. 80)				1.445	,	1.645	
Restricted income fund			B18		1,445		1,445	1,075
Endowment funds (Not	te 13)		B19			-	-	-
		Total funds	B20	901	1,445	-	2,346	1,846
			•				,	
Signed by one or two truster	es on behalf of all the trustees		51					Date of
			Signature			Print	Name	approval
						Paul	Harper	
		_					w Fraser	
		L				i wattile	W 1103C1	

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

Section	C Notes to the accounts
Note 1	Basis of preparation
	ion should be completed by all charities. s of accounting
These ac	ounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:
 Accou 	ting and Reporting by Charities - Statement of Recommended Practice (SORP 2005);
 and wi 	* Accounting Standards;
or	Financial Reporting Standards for Smaller Enterprises
 and wi 	n the Charities Act.
	for the following].
	niis in this box if a different standard has been followed.
	ppropriate:
	relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
	closures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".
	partures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes. Ige In basis of accounting
	been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).
	ulls in this box of any meterial changes that have been made. qes have been made to accounting policies then delete these words.
	ges nave been made to accounting pointes then delete these words. Desit to previous accounting pointes then delete these words.
	se by previous accounts for previous years (§§ except for the following).
	is in this box of any material changes that have been made.
	nges have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies
The search have recovering process has been appried by the chelley except for the INCOMING RESOURCES
Recognition of incoming

These are included in the Statement of Financial Activities (SoFA) when:

the charity becomes entitled to the resources;
the trustees are virtually certain they will receive the resources; and
the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. ing resources with related expenditure

Grants and donations Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. Tax reciaims on donations and gifts

cnarry has unconditional entitlement to the resources. Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate. This is only included in the SoFA once the related goods or services have been delivered. Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Contractual Income and performance related grants

Gifts in kind

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

ated services and facilities

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. Volunteer help

This is included in the accounts when receivable. Investment Income Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

resources.

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters. Governance costs

Where the charity gives a grant with conditions for its paymen being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of th grant has provided the specified service or output.

Grants payable without performance condition

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS Tangible fixed assets for use by charity

Grants with performance conditions

Support Costs

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

This

Last vea

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE
ABOVE These are valued at the lower of cost or market value.

Section C Notes to the accounts

Note 3 Analysis of incoming resources Incoming resources may be further analysed if this would help the reader of the accounts.

		year	Last year
	Analysis	£	£
Voluntary income	Membership Fees	120	170
-	Donations	136	191
	Other	5	243
	Maidstone Borough Council 'Let's Get Barming Cycling' and CylceFest 2019		650
	Kent County Council Grant 'Let's Get Maidstone Cycling'	_	_
	Maidstone Borough Council 'Let's Get Fant Cycling'	-	
	Maidstone Borough Council CycleFest 2020	170	
	Maidstone Borough Council Bike Week 2020	200	
	Waitrose Community Fund	160	-
	Total	791	1,254
Authorities des generating france		1	
Activities for generating funds			
		-	-
		-	-
		-	-
	Total	-	-
Investment Income		-	-
		-	-
		-	-
		-	-
	W. A. I	-	
	Total		
incoming resources from charitable activities		- 1	
menimia issocies mom chantanis activities			

Notes to the accounts Section C (cont)

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitabi e Activity £	Governance Activity £	Total Cost
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 6.1 Trustee expenses Details of certain items of expenditure

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expe

Number of trustees who were paid expenses Nature of the expenses Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts				
Please provide details of the amount paid for any statutory externa	il scrutiny of accounts and other services provided by y	rour Indep	This year	Last year
independent examiner's or auditors' fees for reporting on the account			£	£
Other fees (for example: advice, consultancy, accountancy services	s) paid to the independent examiner or auditor			
Section C Notes to the accounts	(cont)			
Note 7 Paid employees				
Please complete this note if the charity has any employees.				
7.1 Staff Costs			This year	Last year
Gross wages, salaries and benefits in kind Employer's National insurance costs				-
Pension costs	Total st	aff costs	-	-
7.2 Average number of full-time equivalent employees in the year		İ	This year	Last year
The parts of the charity in which the employees work	1	Fundrals	Number -	Number -
		Charitab	-	-
		le Activitie s		
		Governa	-	-
	t	Other Total	-	-
7.3 Defined contribution pension scheme Please complete if a defined contribution pension scheme is operated.	ted.			
Brief details of the scheme	L			
The costs of the scheme to the charity for the year			This year £	Last year £
The amount of any contributions outstanding at the year end The amount of any contributions prepaid at the year end				
Section C Notes to the accounts	(cont)	'		
Note 8 Grantmaking				
Note 8 Grantmaking undertaken. 8.1 Total value of grants				1
undertaken.		Grants to Instituti	Grants to	
undertaken.		to Instituti ons Total	individuals	
undertaken.		to Instituti ons	Grants to Individuals Total amount £	
undertaken. 8.1 Total value of grants		to Instituti ons Total amount	Individuals Total	
undertaken. 8.1 Total value of grants		to Instituti ons Total amount £	Total amount £	
endertaken. 8.1 Total value of grants Purpose for which grants	nts made	to Instituti ons Total amount £	Total amount £	
endertaken. 8.1 Total value of grants Purpose for which grants	nts made	to Instituti ons Total amount £	Total amount £	
### Reserve of Branch Support Costs of grantmaking costs ##################################	nts made Total By pre cetains or any support cost associated with grain	to instituti ons Total amount £	Total amount £	
undertakeni. 8.1 Total value of grants	nts made	to Instituti ons Total amount £	Total amount £	
### Purpose for which grants ### Purpose for which grants #### Purpose for which grants ###################################	nts made Total By pre cetains or any support cost associated with grain	to instituti ons Total amount £	Total amount £	
8.1 Grantmaking costs ### Purpose for which grant ### Purpose for which grant #### Purpose for which grant ###################################	nts made Total e give details or any support cost associated with gran	to instituti ons Total amount £	Total amount £	
8.1 Grantmaking costs ### Purpose for which grant ### Purpose for which grant #### Purpose for which grant ###################################	nts made Total e give details or any support cost associated with gran	to instituti ons Total amount £	Total amount £	
8.1 Grantmaking costs ### Purpose for which grant ### Purpose for which grant #### Purpose for which grant ###################################	nts made Total e give details or any support cost associated with gran	to instituti ons Total amount £	Total amount of grants paid	
### Purpose for which grants ### Purpose for which grants ### Purpose for which grants #### Purpose for which grants ###################################	nts made Total e give details or any support cost associated with gran	to instituti ons Total amount £	Total amount of grants paid	
### Purpose for which grants ### Purpose for which grants ### Purpose for which grants #### Purpose for which grants ###################################	Total a give octails or any support cost associated with grain	to t	Total amount of grants paid	
8.1 Grantmaking costs ### Purpose for which grant ### Purpose for which grant #### Purpose for which grant ###################################	nts made Total e give details or any support cost associated with gran	to t	Total amount of grants paid	
8.1 Total value of grants Purpose for which grants 8.1 Grantmaking costs If the charity inac and klandik andler allocate summer's Support costs of grantmaking of the range of institutions supported. Names of institutions Names of institutions Names of institutions Names of institutions	Total grants to ins	to t	Total amount of grants paid	
### Purpose for which grants Purpose for which grants #### Purpose for which grants ###################################	Total grants to ins	to t	Total amount of grants paid £	
8.1 Total value of grants Purpose for which grants Purpose for which grants 8.1 Grantmaking costs ### Characteristics are prepared on the "ectivity basis" press #### Characteristics are prepared on the "ectivity basis" press ##################################	Purpose Total grants to ins (cont)	to t	Total amount of grants paid	Fixtures, fittings and equipment

Balance brought forward Additions Revailuations Disposals Transfers * Balance carried forward 9.2 Accumulated depreciation and impairment provisions SL or RB SL or RB SL or RB SL or RB

SL or RB

Balance brought forward Depreciation charge for year Impairment provisions Revaluations Disposals Transfers* Balance carried forward

9.3	Net	book	value
Brou	ught	forwar	d

9.4 Revaluation	
If any fived excets have been revalued please also details of the valuer and method of valuation	

	(cont)					
Note 10 Investment seeds						
Note 10 Investment assets Please complete this note if the charity has any investment asset	afe					
10.1 Fixed assets investments						
		£	1			
Carrying (market) value at beginning of year Add: additions to investments at cost	•	-	1			
Less: disposals at carrying value		-]			
Add/(deduct): net gain/(loss) on revaluation		-]			
Carrying (market) value at end of year	ļ	-	J			
Please provide below:						
10.2 A breakdown of the market values of investments shows	above agreeing with the balance sheet row B03.					
10.3 A breakdown of the income from investments agreeing t	vith SOFA row S03.			1		
Analysis of investments		10.2 Market	10.3 Income from			
		value at year end	investments for the year			
		£	£			
Investment properties		-	-			
Investments listed on a recognised stock exchange or held in con		-	-	-		
Investments in subsidiary or connected undertakings and compare Securities not listed on a recognised Stock Exchange	ies		-	1		
Cash held as part of the investment portfolio		-	-			
Other Investments	Total	-	-			
	iotali	-	_	J		
10.4 Material investment holdings						
it any single investment is material in terms of its value (for examinvestments) please provide details	iple represents more than 5 per cent of the value of the	e charity	s wai	1		
Investment held Market Value				1		
						ì
Section C Notes to the accounts	(cont)					
Note 11 Debtors and prepayments						
Please complete this note if the charity has any debtors or prepa	yments.				,	
Analysis of debtors	Amounts failing due within one year		after more th	OR ORG VAR		
	This year	Last year	This year	Last year		
	£	£	£	£		
Trade debtors	-	-	-	-		
Amounts due from subsidiary and associated undertakings Other debtors	-	-	-	-		
Prepayments and accrued income	-	-	-	-		
Tot	al -	-	-	-		
Note 12 Coalitors and accurate						
Note 12 Creditors and accruals Please complete this note if the charity has any creditors or accru	uals					
12.1 Analysis of creditors						
	Amounts failing due within one year		Amounts t	an one year		
	This year	Last year	This year	Last year		
	£	£	£	£		
Loans and overdrafts	-	-	-	-		
Trade creditors Amounts due to subsidiary and associated undertakings	-	-	-	-		
Other creditors	-	-	-	-		
Accruals and deferred income	-	-	-	-		
Tot	al	-	-	-		
12.2 Security over assets						
If any loan, overdraft or other creditor holds a charge or other sec	rrity over any assets of the charity please provide detail	ls.			-	
Section C Notes to the accounts	(cont)					
Note 13 Endowment and restricted income fun	ds					
Note 13 Endowment and restricted income fun Please complete this section if the charity has any endowment of 13.1 Funds held	ds					
Please complete this section if the charity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fun	ds r restricted income funds.					
Please complete this section if the charity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur • permanent endowment funds (PE);	ds r restricted income funds.					
Please complete this section if the charity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur	ds r <i>restricted income funds.</i> nds held by the charity:					
Please complete this section if the charity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur • permanent endowment funds (PE); • expendable endowment funds (EE);	ds r <i>restricted income funds.</i> nds held by the charity:		Purj	pose and Rea	strictions	
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the	ds restricted income funds. ads held by the charity: charity (R).		Purj	pose and Rea	strictions	
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the	ds restricted income funds. ads held by the charity: charity (R).		Pur	pose and Res	strictions	
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the	ds restricted income funds. ads held by the charity: charity (R).		Pur	pose and Rec	itrictions	
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the	ds restricted income funds. ads held by the charity: charity (R).		Pur	pose and Rec	strictions	
Please complete this section if the charity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of furse permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name	ds r restricted income funds. Indis held by the charity: India held by the				strictions	
Please complete this section if the cherity has any endowment of 13.1 Funds held 19.1 Funds (EE); expendable endowment funds (EE); and 19.1 Fund 19.1 F	ds r restricted income funds. Indis held by the charity: India held by the				itrictions	
Please complete this section if the charity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fure permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name	ds r restricted income funds. Indis held by the charity: India held by the	incomin				Fund
Please complete this section if the charity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fure permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R Ised in the restricted and endowment columns of the St	incomin g resource	of Financial A	ictivities.	Gains an d	balances carried
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fure permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer.	ds r restricted income funds. Indis held by the charity: India held by the charity:	incomin g	of Financial A	<i>ctivities.</i> Transfers	Gains and losses	balances
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur expendable endowment funds (PE): expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 1.3.2 Movements of major funds Please give details of the movements of the major funds summer. Fund names Lets Get Maidstone Cycling	ds r restricted income funds. ads held by the charity: Type PE, EE or R Type PE, EE or R Ised in the restricted and endowment columns of the St Fund balances brought forward	incomin g resource s £	of Financial A Outgoing resources	Transfers	Gains and losses	balances carried forward £
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer Fund names Lets Get Maidstone Cycling Lets Get Maidstone Cycling Lets Get Maidstone Cycling Lets Get Analogue and Park Cycling Lets Get Maidstone Cycling Lets Get Maidstone Cycling	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R fised in the restricted and endowment columns of the SE Fund belances brought forward £	incomin g resource s £	of Financial A Outgoing resources	Transfers	Gains and losses	balances carried forward £
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur • permanent endowment funds (PE); • expendable endowment funds (EE); and • restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer Fund names Lets Get Maidstone Cycling Lets Get Barming Cycling Lets Get Barming Cycling Maidstone Cycling Lets Get Barming Cycling Maidstone Cycling	ds r restricted income funds. ads held by the charity: Type PE, EE or R Type PE, EE or R Ised in the restricted and endowment columns of the St Fund balances brought forward	Incomin g resource s £	of Financial A Outgoing resources	Transfers	Gains and losses	balances carried forward £
Please complete this section if the charity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur expendable endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 1.3.2 Movements of major funds Please give details of the movements of the major funds summare the fund for the fund summare for the fund state of the fund summare funds and the fund summare funds are funds. The fund funds summare funds are funds for the funds fu	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R fised in the restricted and endowment columns of the SE Fund belances brought forward £	Incomin g resource s £ - - - - 170	of Financial A Outgoing resources	Transfers	Gains and losses	balances carried forward £ 67 40 -
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer Fund names Lets Get Maidstone Cycling Lets Get Barming Cycling Lets Get Barming Cycling Maidstone Cycling Lets Get Barming Cycling Maidstone Cycling	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R fised in the restricted and endowment columns of the SE Fund belances brought forward £	Incomin g resource s £ - - - - 170 200	Outgoing resources	Transfers	Gains and losses	balances carried forward £ 67 40 - 17 20
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur expendable endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer funds give funds for the movements of the major funds summer funds. Better funds for funds funds for funds funds for funds funds funds funds for funds f	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R Ised in the restricted and endowment columns of the St. Fund balances brought forward £ 675 400	Incomin g resource s £ - - - - 170 200	of Financial A Outgoing resources	Transfers	Gains and losses	balances carried forward £ 67 40 - 17 20
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur expendable endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summand the fundames (Lets Get Baidstone Cycling (Lets Get Barming Cyclerest 19) Maidstone (Cyclerest 19)	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R Ised in the restricted and endowment columns of the St. Fund balances brought forward £ 675 400	Incomin g resource s £ - - - 170 200	of Financial A Outgoing resources	Transfers £	Gains and losses	balances carried forward £ 67 40 - 177 20
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur expendable endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer funds give details of the movements of the major funds summer funds give details of the movements of the major funds summer funds give details of the movements of the major funds summer funds give details of the movements of the major funds summer funds give details of the movements of the major funds summer funds give details of the movements of the major funds summer funds give details of the movements of the major funds summer funds give details of the movements of the major funds summer funds give fu	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R Ised in the restricted and endowment columns of the St. Fund balances brought forward £ 675 400	Incomin g resource s £ - - - - 170 200	Outgoing resources	Transfers £	Gains and losses	balances carried forward £ 67 40 - 17 20
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur expendable endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer funds give funds for the movements of the major funds summer funds. Better funds for funds funds for funds funds for funds funds funds funds for funds f	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R Ised in the restricted and endowment columns of the St. Fund balances brought forward £ 675 400	Incomin g resource s £ - - - - 170 200	Outgoing resources	Transfers £	Gains and losses	balances carried forward £ 67 40 - 17 20
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer Fund names Lets Get Maidstone Cycling Lets Get Barming Cycling Lets Get Barming Cycling Maidstone Cyclefest*19 Maidstone Cyclefest*20 Maidstone Cyclefest*20 Maidstone Syclefest*20 Maidstone Syclefest*20 Maidstone Syclefest*20 Total Fund 13.3 Transfers between funds	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R Ised in the restricted and endowment columns of the St. Fund balances brought forward £ 675 400	Incomin g resource s £ - - - - 170 200	Outgoing resources	Transfers £	Gains and losses	balances carried forward £ 67 40 - 17 20
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fure permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer. Fund names Lets Get Maidstone Cycling Lets Get Barming Cycling Lets Get Barming Cycling Maidstone CycleFest*19 Maidstone CycleFest*20 Maidstone Bike Week*20 Total Funds 13.3 Transfers between funds Please give details of any transfers between funds.	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R Type PE, EE or R Fund balances brought forward £ 675 400	Incomin g resource s £ - - - - 170 200	Outgoing resources	Transfers £	Gains and losses	balances carried forward £ 67 40 - 17 20 - 1,44
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fure permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer. Fund names Lets Get Maidstone Cycling Lets Get Barming Cycling Lets Get Barming Cycling Maidstone CycleFest*19 Maidstone CycleFest*20 Maidstone Bike Week*20 Total Funds 13.3 Transfers between funds Please give details of any transfers between funds.	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R Type PE, EE or R Fund balances brought forward £ 675 400	Incomin g resource s £ - - - - 170 200	Outgoing resources	Transfers £	Gains and losses	balances carried forward £ 67 40 - 17 20 - 1,44
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fure permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer. Fund names Lets Get Maidstone Cycling Lets Get Barming Cycling Lets Get Barming Cycling Maidstone CycleFest*19 Maidstone CycleFest*20 Maidstone Bike Week*20 Total Funds 13.3 Transfers between funds Please give details of any transfers between funds.	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R Type PE, EE or R Fund balances brought forward £ 675 400	Incomin g resource s £ - - - - 170 200	Outgoing resources	Transfers £	Gains and losses	balances carried forward £ 67 40 17 20
Please complete this section if the charity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fure permanent endowment funds (PE); expendable endowment funds (PE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer. Lets Get Maidstone Cycling Lets Get Fant Cycling Lets Get Barming Cycling Maidstone CycleFest*19 Maidstone CycleFest*20 Maidstone Bike Week*20 Total Fund 13.3 Transfers between funds Please give details of any transfers between funds. From Fund (Name)	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R Type PE, EE or R Fund balances brought forward £ 675 400	Incomin g resource s £ - - - - 170 200	Outgoing resources	Transfers £	Gains and losses	balances carried forward £ 67 40 17 20
Please complete this section if the charity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer Fund names Lets Get Maidstone Cycling Lets Get Fant Cycling Lets Get Barming Cycling Maidstone CycleFest*19 Maidstone CycleFest*20 Maidstone DycleFest*20 MaidstoneBike Week*20 Total Funds 13.3 Transfers between funds Please give details of any transfers between funds.	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R Type PE, EE or R Fund balances brought forward £ 675 400	Incomin g resource s £ - - - - 170 200	Outgoing resources	Transfers £	Gains and losses	balances carried forward £ 67 40 17 20
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fure permanent endowment funds (PE); expendable endowment funds (EE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer Fund names Lets Get Maidstone Cycling Lets Get Barming Cycling Lets Get Barming Cycling Maidstone Cyclefest 19 Maidstone Cyclefest 20 Maidstone Cyclefest 20 Maidstone Bike Week 20 Total Fund 13.3 Transfers between funds Please give details of any transfers between funds. From Fund (Name)	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R Seed in the restricted and endowment columns of the St Fund balances brought forward 2 675 400 To Fund (Name)	Incomin g resource s £	Outgoing resources	Transfers £	Gains and losses	balances carried forward £ 67 40 17 20
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fure permanent endowment funds (PE); expendable endowment funds (PE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer Fund names Lets Get Maidstone Cycling Lets Get Barming Cycling Lets Get Barming Cycling Maidstone Cyclefest 19 Maidstone Cyclefest 20 Maidstone Cyclefest 20 Maidstone Bike Week 20 Total Fund 13.3 Transfers between funds Please give details of any transfers between funds. From Fund (Name)	ds r restricted income funds. ads held by the charity: charity (R). Type PE, EE or R Seed in the restricted and endowment columns of the St Fund balances brought forward 2 675 400 To Fund (Name)	Incomin g resource s £	Outgoing resources	Transfers £	Gains and losses	balances carried forward £ 67 40 17 20
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur permanent endowment funds (PE); expendable endowment funds (PE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer. Fund names Lets Get Maidstone Cycling Lets Get Barming Cycling Lets Get Barming Cycling Maidstone CycleFest*19 Maidstone CycleFest*20 Maidstone CycleFest*20 Maidstone Bike Week*20 Total Fund 13.3 Transfers between funds Please give details of any transfers between funds. From Fund (Name) Section C Notes to the accounts Note 14 Transactions with related part is construct, please former, please forme	ds I restricted income funds. Indis held by the charity: I charity (R). Type PE, EE or R Type PE, EE or R I sed in the restricted and endowment columns of the St Fund balances brought forward £ 675 400 1.075 To Fund (Name) (cont)	Incoming resource set of the set	Outgoing resources £	Transfers £	Gains and losses	balances carried forward £ 67 40 17 20
Please complete this section if the cherity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fure permanent endowment funds (PE); expendable endowment funds (PE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summan Fund names Lets Get Maidstone Cycling Lets Get Barming Cycling Maidstone Cyclefest 19 Maidstone Cyclefest 20 Maidstone Cyclefest 20 Maidstone Gyclefest 20 Maidstone Gyclefest 20 Maidstone Gyclefest 20 Maidstone Gyclefest 20 Total Fund 13.3 Transfers between funds Please give details of any transfers between funds. From Fund (Name) Section C Notes to the accounts Note 14. Transactions with related part and reviewed purces (order and survey researe) purces (order and survey)	ds I restricted income funds. Indis held by the charity: I charity (R). Type PE, EE or R Type PE, EE or R I sed in the restricted and endowment columns of the St Fund balances brought forward £ 675 400 1.075 To Fund (Name) (cont)	Incoming resource set of the set	Outgoing resources £	Transfers £	Gains and losses	balances carried forward £ 67 40 - 17 20 - 1,44
Please complete this section if the charity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur permanent endowment funds (PE); expendable endowment funds (PE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer. Fund names Lets Get Maidstone Cycling Lets Get Fant Cycling Lets Get Fant Cycling Lets Get Barming Cycling Maidstone CycleFest*19 Maidstone CycleFest*20 Maidstone CycleFest*20 MaidstoneBike Week*20 Total Fund 13.3 Transfers between funds Please give details of any transfers between funds. From Fund (Name) Section C Notes to the accounts Note 14 Transactions with related part is construction for the review purches (out-of-manuschials) in this code. If there are any transactions with related part is constructed to this code. If there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code is the code in the code is code in the code in the code is code in the code in the code is code in the code in the code in the code in the code is code in the co	ds I restricted income funds. Indis held by the charity: I charity (R). Type PE, EE or R Type PE, EE or R I sed in the restricted and endowment columns of the St Fund balances brought forward £ 675 400 1.075 To Fund (Name) (cont)	Incoming resource s s s s s s s s s s s s s s s s s s s	Outgoing resources £	Transfers £	Gains and losses	balances carried forward £ 67 40 - 17 20 - 1,44
Please complete this section if the charity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur permanent endowment funds (PE); expendable endowment funds (PE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer. Fund names Lets Get Maidstone Cycling Lets Get Fant Cycling Lets Get Fant Cycling Lets Get Barming Cycling Maidstone CycleFest*19 Maidstone CycleFest*20 Maidstone CycleFest*20 MaidstoneBike Week*20 Total Fund 13.3 Transfers between funds Please give details of any transfers between funds. From Fund (Name) Section C Notes to the accounts Note 14 Transactions with related part is construction for the review purches (out-of-manuschials) in this code. If there are any transactions with related part is constructed to this code. If there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code if there are any transactions with related part is constructed to the code is the code in the code is code in the code in the code is code in the code in the code is code in the code in the code in the code in the code is code in the co	ds I restricted income funds. Indis held by the charity: I charity (R). Type PE, EE or R Type PE, EE or R I sed in the restricted and endowment columns of the St Fund balances brought forward £ 675 400 To Fund (Name) To Fund (Name)	incomin gresource see a	Outgoing resources £	Transfers £	Gains and losses	balances carried forward £ 67 40 - 17 20 - 1,44
Please complete this section if the charity has any endowment of 13.1 Funds held Please give a brief description of any of the following type of fur permanent endowment funds (PE); expendable endowment funds (PE); and restricted income funds, including special trusts, of the Fund Name 13.2 Movements of major funds Please give details of the movements of the major funds summer. Fund names Lets Get Maidstone Cycling Lets Get Barning Cycling Maidstone CycleFest*19 Maidstone CycleFest*20 Maidstone CycleFest*20 Maidstone Bike Week*20 Total Fund 13.3 Transfers between funds Please give details of any transfers between funds. From Fund (Name) Section C Notes to the accounts Note 14 Transactions with related part in the continuous forms of repairs surrounce for any remuneration and sections for any transfers between funds. Section C Notes to the accounts Note 14 Transactions with related part in the continuous forms of the management of names. All the management of names of the management	ds I restricted income funds. Indis held by the charity: I charity (R). Type PE, EE or R Type PE, EE or R I sed in the restricted and endowment columns of the St Fund balances brought forward £ 675 400 To Fund (Name) To Fund (Name)	Incoming resource s s s s s s s s s s s s s s s s s s s	Outgoing resources £	Transfers £	Gains and losses	balances carried forward £ 67 40 - 17 20 - 1,44

1	 1

14.2 Loans
Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Legal authorit V	Amount owing		
Name of trustee or connected party		This year	Last year	
	_	-	-	

Due to trustees and related parties
Due from trustees and related parties

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.	

Name of the trustee or related party	Relationship to charity	transact ion(s)	This year £	Last year £

ection C	Notes to the accounts
ote 15 he following are s ther notes and ne nderstanding of t lease add a separ	Additional Disclosures significant matters which are not covered in ed to be included to provide a proper he accounts. If there is insufficient room here, ate sheet.