

**CYCLING UK READING**  
**DRAFT MINUTES OF ANNUAL GENERAL MEETING**  
**Held 1930hrs on 21<sup>st</sup> APRIL 2022 at the Griffin Inn Function Room**

**1. Members Present**

15 members present and recorded.

Apologies received from Edwin Raj; Peter and Irene Finch; Carol Russell; Tim Hyde; Karen Doyle; Rachel Edwards; Rob Butler; Audrey Thompson; Erica Johnson; Leslie Adams; Karen Robertson; Ian Moore; Christopher Flint; Jean Wells; Clive Gordon; Nora Gordon.

**2. Overview**

AGM covers the 12 month period 01 April 21 - 31 March 22

**3. Election of a Chairman for the meeting**

Richard Underwood was proposed as Chairman by Sel Dixon and seconded by Al Neal Richard noted the sad passing of Phil Russell and also of Stan Essex Their contributions to the club will be much missed.

**4. Approval of the minutes of 2021 AGM.**

Draft Minutes made available on the website with a hard copy available at the meeting Pete Nightingale and seconded by Jayne Soanes. The Final minutes will now be published on the web site.

**5. Secretary and Membership Secretary Report**

Report presented by Selwyn Dixon.

Good to have a face-to-face AGM again. We now have more 816 members in our post code areas including 76 joining in last 12 months. 398 now follow our Facebook group up from 288 a year.

4 committee meeting held over last year despite Covid limitations.

The report is included as Appendix 1 to these minutes.

**6. Treasurer Report**

Report presented by Mike Hardiman.

Copies of the report including the final accounts for 01/04/21 – 31/03/22 were provided to the meeting.

Net deficit of £188 met from accumulated balance of £2335. Deficit mainly caused by an increase in promotion spending over previous years.

£205 surplus from Willesden Audax now paid to Bracknell Forest Food Bank and Age UK in memory of John Lomas. This event is being run again this year.

In common with most others our bank has introduced charging of £60 a year.

*Action: Mike to investigate free banking alternatives and Committee to review.*

Use of National Contribution (£200). Breakdown showing how this has been utilised provided (£388 on website/promotion/AGM costs).

Simon Bird proposed that the 21/22 accounts be adopted by the meeting and this was seconded by Selwyn Dixon and agreed unanimously.

The report is included as Appendix 2 to these minutes.

### **7. Appointment of Financial Auditor**

Sue White very kindly offered to again audit the accounts.

Ian Doyle proposed that Sue White be appointed as Auditor. This was supported unanimously by a show of hands at the AGM.

### **8. Runs Secretary**

Report presented by Simon Bird.

Ride numbers recovering over the last year apart from Sunday road day rides. Leaders needed and members to support. Leaders to be encouraged to promote rides via Whatsapp groups and our Facebook page.

Mick noted that our brisk ride numbers have collapsed following the introduction of social rides by Reading Cycle Club. Mick proposed that we consider approaching RCC with a view to obtaining approval to publish their social rides on our runs list.

*Action: Committee to consider.*

Thanks to Rob Butler for the Tuesday Lunchtime rides; Leslie Adams for the Wednesday day rides; and Jeanette Jeans for corralling the rides on Wednesday evenings. Simon advised he is stepping down next April after 11 years in various Committee positions. The meeting thanked Simon for all his contributions over the years – the next rides secretary will have a lot to live up to!

The report is included as Appendix 3 to these minutes.

### **9. On Road Report**

Report by Edwin Raj.

Edwin noted his focus on Sunday rides with Jeanette covering Wednesday Evenings. Earlier start times returning to Reading for lunch have had some success.

Kennet Vallet and Tribute Audax run in 2021. Tribute Audax raised £6500 for Thames Valley Air Ambulance and Launchpad Reading charity helped by matching contributions from Johnson Matthey and Microsoft.

A new Audax has been set up in memory of Phil Russell 50km and 100km scheduled for 18 June 2022.

Thanks to leaders, rider and committee for their support.

The report is included as Appendix 4 to these minutes.

### **10. Off-Road Rides Report**

Report presented by Ian Doyle

A successful 12 months with Wed evening; Sunday well supported following the removal of Covid restrictions. 8 weekends held to a variety of locations the latest being Easter in the Lake District which was enjoyed by 15 people.

Following a number of requests, Sel proposed we consider introducing specific Gravel Rides. on the Runs list. Seconded by Martin Soanes who offered to lead the first one!

Thanks to all rider and leaders for continuing to support the club. We look forward to better times ahead!

Ian's report is included as Appendix 5 to these minutes.

## **11. Publicity Officer**

The meeting noted the achievements of Phil Russell prior to his passing last November. In particular the energy he put into making our stand at Reading Cycle festival a success. He is much missed by all who knew him.

Facebook Posting Rules: Following the question raised at last year's AGM we have introduced some posting rules that can be found on the Facebook page.

Facebook Group Membership Acceptance Criteria: The page remains to anyone approved by the administrators (committee members plus Wie San) - ie not restricted to just CUK members. Committee confirmed that this is a deliberate policy to use Facebook as a gateway to allow people to see what we are doing and then maybe come out on rides and join the club.

## **12. Campaigns Officers Report**

Report by Karen Robinson

Successful Bike Week held in September 2021 with a Club stand, and taster rides.

Active travel – somewhat disappointing outcome from Tranche 2 funding with plans for a 2 way lane on Shenfield road rather than other higher priority improvements and a Route in Wokingham along Woodlands Avenue which has subsequently been discontinued following local opposition.

Cycle Hub planned in the town centre – secure bike parking with tools etc in Old Primark building. Maybe with Beginners rides. Joe Edwards of Reading Cycle Campaign and Karen involved along with other interested parties.

Reading Bike festival planned for 25 September 2022 in Christchurch meadow. Bigger and better! Additional Volunteers sought for help on the day. Please contact Karen for details on [campaigns@cyclinukreading.org.uk](mailto:campaigns@cyclinukreading.org.uk)

Other local festivals where CUK-R could get involved are

4 June Waterfest;

6-12 June Bike Week;

26 June East Reading Festival.

Possibility of a joint stand with Reading Cycle Campaign. New Publicity Officer to review with Committee support.

The report is included as Appendix 6 to these minutes

## **13 Webmaster Report**

Report presented by Al Neal

New pages for local Audax being set up.

Free Email Domain charging to be introduced by Google in July 22 – currently 10 committee members have their own addresses which would cost £3/month address =£360/year.

Alternatives to be sought – our current Webpage host Mythic Beasts i

Average visitors/day increased to 103/day over last year

Al's report is included as Appendix 7 to these minutes.

## **14. Welfare Report**

We are very sorry to report the passing of Stan Essex and Phil Russell since our last AGM. They will be much remembered and missed by all. The club offers our condolences to their families.

### **15. Election of officers of the club.**

The following Incumbents are standing unopposed for re-election.

Secretary- Sel Dixon

Treasurer - Mike Hardiman

Rides Secretary - Simon Bird

Off-Road Ride Representative – Ian Doyle

Webmaster – Al Neal

Campaigns Officer – Karen Robertson

Events Secretary – Jeanette Jeans

Welfare Officer – Mick Simmons

Covid Officer – Simon Bird

Martin Soanes proposed that the above officers be re-elected. This was seconded by Jayne Soanes. The meeting voted to re-elect all the above.

The following posts are up for election at the meeting:

On Road Representative: Edwin Raj was approached after the last AGM and agreed to undertake the roll pending formal election at this AGM. Edwin proposed by Jayne Soanes; seconded by Al Neal

Publicity Officer: Pete Nightingale is standing as the sole candidate. Pete proposed by Jeanette Jeans; seconded by Martin Soanes.

### **16. AOB**

Audax Funds. Mick Simmons noted that our club constitution (2011) requires funds from Audax supported by Cycling UK to go through the club accounts. This isn't currently happening. Ian Doyle believed that this had been possibly amended by a motion at a previous AGM.

*Action: Committee to review*

Constitution: Noted that this needs to be updated to reflect club name change as a minimum.

*Action: Secretary to update and submit to Committee for agreement and publication.*

### **17. Date for next year's AGM**

Next AGM will be held in April 2023. Noted that we should avoid Easter Week if possible

The meeting agreed the new Committee should arrange the date i.

The Chairman thanked all for attending this AGMs and closed the meeting at 2100.

## Appendix 1: Secretary's report 21/22

### AGM 21-22 Secretary Report

How good it is to be able to hold a face to face AGM again! Hopefully the pandemic years are now behind us and we can now look forward with more certainty.

The last 12 months has been one of recovery: Week to week group ride planning has been replaced with the more normal 3 month planning cycle; Regular weekends away and Audaxes have been re-established and been well supported; Rider numbers are generally back to pre-pandemic levels with a number of new members joining the fun. Many thanks to all our leaders and members who have made this rapid return to normality possible.

In September we supported the 2nd Reading Cycle Festival with a Cycling UK Reading club stand, generating a lot of inquiries and interest. We have also inputted to the new local active travel initiatives through our Campaigns Officer.

On a very sad note I must mention the passing of our Publicity Officer Phil Russell whilst out riding with us in November. Phil brought much enthusiasm and energy to the role and is much missed by all those who knew and loved him.

76 New Members joined the club over the last 12 months and we now have 816 members in the Reading Area.

Our Cycling UK Reading Facebook Group continues to grow and now has 398 followers, up from 288 a year ago!. Please feel free to post on there, subject to a few group rules that have recently been added (as requested at our last AGM).

So here's to some great cycling in 22/23 - there's a whole lot of catching up to be done!

Sel Dixon Secretary

Appendix 2: Treasurer's report 21/22

## Appendix 3: Rides secretary report 21/22

Since the last AGM in the midst of another lockdown I'm pleased to see that ride numbers are increasing across on-road and off-road. Many thanks to all of the members who volunteer their time to lead rides; without you we have no club.

Thanks are also due to Rob Butler for organising the Tuesday lunchtime ride meeting points, to Lesley Adams for organising the Wednesday day rides and to Jeanette Jeans for corralling the rides on Wednesday evenings.

One area which has not recovered since restrictions have been lifted is Sunday on-road rides. As a club we are well below the numbers we used to have pre-2020. So I would encourage old and new leaders to consider making offers for the current season and the forthcoming summer season.

By next April I will have served on the committee for ten years in various posts. This'll be my final year before handing over the reins to a new Rides secretary next April.

Simon Bird, Rides Secretary

## Appendix 4: On-road rides report 21/22

My maiden year as On Road coordinator has been an interesting and rewarding experience. With Jeanette taking care of the popular Wednesday evening rides, I focussed on providing variety on most Sunday rides, in terms of early start times, choice of routes and distances. Contrary to popular belief, there were takers for early start on Sunday, tempted by the promise of back at home for lunch.

Kennet Valley Audax and Tribute Audax took place in 2021. Tribute Audax raised £6500 for Thames Valley Air Ambulance and Launchpad Reading charities, thanks to a fantastic bunch of riders who fundraised for charities along with a very generous match funding by Johnson Matthey Plc and Microsoft. Mrs Raj and her friends delighted the ~180 riders on arrival with a homemade veg curry. Appreciation to all those from the club who volunteered to help in these events.

Sadly, we lost Phil Russell this year in somewhat tragic circumstances but perhaps in the way Phil would have preferred to say final goodbye, doing his favourite Wednesday evening club ride to the pub. I vividly remember his welcoming smile and the warmth when I joined the club, sticking with me on my first ride, ensuring that I feel included and truly reflecting the ethos of the club. Two brand new Audax rides have been instituted this year in Phil's honour celebrating his love of cycling (and real ale) - Two Pints for Phill 100km and A Pint for Phil 50km, scheduled for 18<sup>th</sup> June 2022. Proceeds from this event will be donated to Royal Berks (Hospital) Charity.

Thanks to all ride leaders, riders and my fellow committee members for their contributions and support.

Edwin Raj On Road Co-ordinator

## Appendix 5: Off-road rides report 21/22

Since the last AGM, and removal of pub restrictions, we have reverted back to normal service, with offroad rides on Wednesday evenings and Sundays. We've also had a number of offroad tours both camping and in more luxury accommodation over the last 12 months. Paul and Sel took us to Cranborne Chase at the end of May for our celebratory first tour since lock-down. Paul organised a trip to Pencelli Castle in the Brecon Beacons in late July, including the classic gap ride. Paul and Sel then arranged a tour of the Shropshire Hills at the August bank holiday weekend. Pete led the over-night adventure to High Wycombe, and found some great new trails in the east Chilterns. Sel took us to Neath in early November for two days riding at both of the Afan trail centres (and cafes!). Malcolm arranged the masked Christmas Party & Awards night at Pepe Sale, with jugs of beer at the Nags Head washing everything down nicely afterwards. We stayed at Wiveliscombe in the Brendon Hills to see in the New Year, organised by Sel, and rode some rarely used bridleways that hadn't even made it onto Strava. In late February Sel took us on another tour, this time to Birdlip in an area of the Cotswolds that we'd not explored before. The area together with Storm Franklin were surprisingly hard on the bikes. By the time we have the AGM, we will also have been up to the Lake District with Ian & Karen at Easter. Thanks to all of our ride leaders, and the riders for supporting the club.

Ian Doyle, Offroad Co-Ordinator

## Appendix 6: Campaigns Officer report 21/22

### **Campaigns Report April 2021 - 2022**

At the AGM held on 1<sup>st</sup> November 2019 it was agreed that the Committee re-instate the "Rights" post but rebranded as "Campaigns" to promote the wider benefits of cycling and rights of cyclists. This role includes external liaison with Reading Borough Council (RBC) and other statutory bodies (DfT / Sustrans / CUK HQ); Attendance at the Quarterly Cycle & Transport Forum (and communicate key topics back with CUKR committee / share consultation information with members) Representing CUKR at Reading Cycle Campaign meetings, Co-ordinate with local Environment and other similarly supportive groups and facilitating member attendance at appropriate events. The primary aim is to ensure a voice for CUKR representing "every day" / commuting cyclists at as many outlets as possible and lobbying for increased share of RBC transport and environmental funding to be spent on suitable cycling facilities. It also enables the Publicity Officer to focus energy on direct publicity and marketing – including recruitment of new members primarily to join rides. There have been two major consultations in the last 12 months covering Reading and WBC schemes and members have been encouraged to input views – either individually or in support of the Committee / Reading Cycle Campaign responses. The latest Tranche 2 Active Travel funding consultation resulted somewhat disappointingly (for majority of cyclists who responded) in plans to implement a 2-way cycle lane on Shinfield Road rather than many other much higher priority cycle infrastructure improvements and in Wokingham on a scheme / route along Woodlands Avenue which has subsequently been discontinued due to lots of local resident opposition; alternative plans being assessed.

All RBC meetings have continued online during 2021/22 Chaired by Paul Gittings with the addition of the Cleaner Air, Safer Streets (CAST) forum which brings in a wider participation than Cycle & Transport Forum. CAST has a wider representation including schools and community groups which is a benefit for gaining Council airtime and investment to support cycling and walking initiatives. Reading Cycle Campaign have held several "inclusive" rides around Reading's best – and worst - cycling infrastructure to highlight the good, bad and ugly of transport planning – aim to link



participants with CUKR for the more “leisurely” side of cycling.

Cycling UK Central HQ has continued to run its annual schedule of events – including further rounds of the **Big Bike Revival campaigns** (specifically focussed on encouraging returning riders through free bike repair workshops and leisure rides / plus Dr Bike sessions in schools), Women’s Festival of Cycling and the Bike Week. I have supported these through partnerships with Reading Bicycle Kitchen and Avanti Cycling – gaining funding for the Reading area and encouraging a source of potential new members for CUKR

Plans are in place for a full scale **Bike Week in 2022** from **Mon 6 June to Sun 12 June 2022** with the aim for local clubs to put on additional rides during the week - specifically aimed at new members / more leisurely – so if you’d like to volunteer to run a ride please do!

CUKR are planning to attend and support the next **Reading Cycle Festival on Sunday 25<sup>th</sup> September 2022** – to be held again in Christchurch meadow. Anyone willing to help man the stand / lead leisure rides to promote CUKR would be most welcome (on and off road). The Festival Organising Committee are looking for additional volunteers to help with the overall festival logistics/ marshalling on the day etc. please contact me on [campaigns@cyclinguksreading.org.uk](mailto:campaigns@cyclinguksreading.org.uk) if keen

### **RBC Active Travel Funding**

A Council supported plan to create a **“Cycle Hub”** in the town centre – effectively secure Bike parking with information / tools etc (old Primark Building). RBC have appointed a part time Sustrans officer to offer lead short rides from the location and possibly facilitate bike repairs / drop off – CUKR Material will be on display / if when this opens (and ideally visible branding). Joe Edwards (Chair of Rdg Cycle Campaign) and I are involved along with various other interested parties including Bike Kitchen / Ethical Reading.

Due to be opened by late spring but no visible progress for last 8 months

RBC are funding programme of Adult cycle training from beginner to road commuting skills, being run by Avanti Cycling and Bike maintenance workshops ;being run by Reading Bicycle Kitchen.

<https://avanticycling.co.uk/well-give-you-the-confidence-to-ride/>

Both these activities are potential good sources of new CUKR members. I've put several people in touch with the CUKR Club website & FB groups but need the offer of leisurely / sub 20-mile rides to encourage more newcomers at this level. CUKR Publicity material on display at the Bike Kitchen.

### **Upcoming Local events for CUKR Member participation**

**15th May 11:30am – International Kidical Mass Action Day** - Kidical Mass rides are a worldwide initiative, where children of all ages take to the streets of towns and cities, on bikes, adapted cycles, wheelchairs, balance-bikes etc, under safe and properly marshalled conditions. The aim is to encourage others to consider making short journeys by bike, or other active travel choice, rather than taking a car. The Launch ride in Reading was held on 2<sup>nd</sup> April and it's hoped that lots of supporters attend on 15<sup>th</sup> May (co-incides with Reading Children’s Festival). To find out more follow on FACEBOOK

<https://www.facebook.com/groups/familycyclingreading>



**Sat 4th June - WaterFest** - Forbury gardens (option to have a stand if any members are willing to support or joint with Reading Cycle Campaign which was what we used to do pre-Covid) **Mon 6 June to Sun 12 June 2022 - National Bike Week** - recommend CUKR arrange/ publicise additional newcomer rides - either weekend/and social rides mid-week?

**Sunday 26th June - East Reading Festival** - Palmer Park - (option to have a stand if any members are willing to support possibly joint with Cycle Campaign which was what we used to do pre-Covid) **Sun 25th Sept - Reading Cycle Festival** (ChristChurch Meadow)

CUKR support in organising most welcome - no external funding has been awarded so far this year and the event preparation relies mainly on volunteers. Hoping for some CUK Big Bike Revival grant but usually only minimal costs covered & Insurance provided



FINALLY Anyone interested in participating in Campaigning activity please let me know!!!

## Appendix 7: Webmaster's report 21/22

Webmaster report  
Cycling UK Reading  
AGM 2022

Not much development has happened this year on the website

We are building pages for local audax, now that Phil Dyson's Thames Valley Audax website is being wound down

The group's email domain is about to be reorganised. For the last 16 years we have had free hosting for our email by Google, but the plug is about to be pulled on that, and a per address per month fee charged. Therefore this needs to be rethought. July is the deadline for this

Website stats		
	Year	Day
Visitors	37,	
Pages	90,	

Al Neal, Webmaster.

## Appendix 2 Cycling UK Reading - Financial Report for 12 months to 31 March 2022

### Overview

This is the first normal 12-month accounting period since the National Office changed the accounting year-end from 30th September to 31<sup>st</sup> March each year.

The Accounts show a net operating deficit of £188 (see Ref E of the Income & Expenditure statement). This has been met from accumulated balances which amounted to £2,335 (see Balance Sheet) after allowing for Debtors and Creditors at the year end.

### Matters of interest

#### *Bank charges*

Our bankers, HSBC, in common with most other banks, have introduced charges for maintaining the accounts of Charities. This has been the subject of much outrage amongst the Charitable Sector. We have identified a very small number of banks that did not introduce such charges and we will pursue the possibility of changing to such a bank providing it offers the facilities we require.

#### *Surplus from the Willesden Audax*

Members will recall that the Willesden Audax, held during 2018/19, had a control and feed stop which was supported and operated by CUKR members. This generated a surplus of £205 which the Committee has now donated to Bracknell Forest Food Bank and Age UK. This was in memory of John Lomas, a long-standing member of CUKR and Audax UK.

The event is being run again this year and a team of helpers is being assembled to provide and operate the feed stop. It is planned that any surplus will be donated to No. 5, a mental health charity in Reading.

#### *Dinton Audax*

This was cancelled for 2020 and 2021, due to Covid. It is planned to run the event on 4<sup>th</sup> May this year, from Dinton Pastures as usual, and it is expected that the £10 deposit due to the event organiser, originally paid for registering the 2020 event, will be covered by entry fees from riders this year.

#### *Use of the national contribution from subscriptions of £200*

We are required to inform the National Office of how our share of the national contribution from subscriptions has been utilised. Details are as follows:

Nature of expenditure	£
Website maintenance	50
Bank charges	20
Cycling promotion	318
Total	388

### Recommendation

The accounts require formal adoption by the AGM and will be subject to audit before submission to the National Office.

Mike Hardiman  
Treasurer, Cycling UK Reading  
3<sup>rd</sup> April 2022

## Income and Expenditure Statement

PERIOD:		1 April 2021		to 31 March 2022	
<i>Income and surpluses are shown as positive figures; Expenditure and deficits are shown as (negatives).</i>					
		Column 1		Column 2	
		Full Year (12mths) 2021/22		Full year (18mths) 2019/21	
Ref	Income and Expenditure headings	£	£	£	£
<b>A</b>	<b>Net interest received</b>		<b>0.31</b>		<b>3.79</b>
<b>B</b>	<b>Donations received</b>		<b>0.00</b>		<b>0.00</b>
	<b>Net surplus / (deficit) from Events</b>				
	<b>Cycling events</b>				
	Kennet Valley 100k/200k Audax	✓ 0.00		✓ 0.00	
	Dinton 100k Audax	✓ 0.00		✓ (10.00)	
	Rural South 300k Audax	✓ 0.00		✓ 0.00	
	Alan Furley Memorial 100k/200k Audax	✓ 0.00		✓ 0.00	
	Henley Hilly Audax	✓ 0.00		✓ 0.00	
	Willesden CC Audax	✓ 0.00		✓ 0.00	
	Total of cycling events		0.00		(10.00)
	<b>Social events</b>				
	Summer BBQ	0.00		0.00	
	Mince pies & mulled wine	0.00		0.00	
	Total of social events		0.00		0.00
	<b>Other events / items</b>				
	Cycle Jumble	0.00		0.00	
	Reading CTC cycling tops	0.00		0.00	
	Total of other events / items		0.00		0.00
<b>C</b>	<b>Total surplus / (deficit) on events</b>		<b>0.00</b>		<b>(10.00)</b>
	<b>Running costs</b>				
	<i>Routine operating costs</i>				
	Website	(50.40)		(50.40)	
	Bank charges	(20.00)		0.00	
	Cycling promotion	(318.20)		(132.00)	
	AGM	0.00		(41.89)	
	Total operating costs		(388.60)		(224.29)
	<i>Depreciation of fixed assets</i>		0.00		0.00
	<i>Other expenditure / income</i>				
	Trophy Engraving	0.00		0.00	
	Miscellaneous expenses	0.00		0.00	
	National Office (membership contribution)	200.00		200.00	
	Total other expenditure / income		200.00		200.00
<b>D</b>	<b>Net running costs [surplus / (deficit)]</b>		<b>(188.60)</b>		<b>(24.29)</b>
<b>E</b>	<b>Net surplus / (deficit) before donations, etc</b>		<b>(188.29)</b>		<b>(30.50)</b>
	<b>Subscriptions and donations to other bodies</b>				
	Cyclists Defence Fund	0.00		0.00	
	Air Ambulance	0.00		0.00	
	Other donations (not yet determined)	0.00		0.00	
<b>F</b>	<b>Total Subscriptions and donations paid out</b>		<b>0.00</b>		<b>0.00</b>
<b>G</b>	<b>NET SURPLUS / (DEFICIT) FOR PERIOD</b>		<b>(188.29)</b>		<b>(30.50)</b>
	<b>NOTE:</b>	The above figures take into account the best assessment of sums due to and from Cycling UK Reading as at the above date, even though the amounts may not actually have been received or paid out at that date. Details of these assessments are shown at the foot of the Balance Sheet.			

## Balance Sheet

As at: 31 March 2022				
<i>Liabilities and deficits are shown as (negatives)</i>				
	Column 1		Column 2	
	Full Year (12mths)		Full Year (18mths)	
	2021/22		2019/21	
	£	£	£	£
<b>Fixed Assets</b>				
Value at start of year	0.00		0.00	
Additions	0.00		0.00	
Disposals	0.00		0.00	
Depreciation	0.00		0.00	
<b>Total fixed assets</b>		<b>0.00</b>		<b>0.00</b>
<b>Current Assets</b>				
Debtors ( <i>see footnote 1</i> )		0.00		0.00
Cash at Bank				
Deposit Account	2,352.84		2,702.53	
Current Account	12.03		36.63	
<b>Total</b>		<b>2,364.87</b>		<b>2,739.16</b>
Cash in hand		0.00		0.00
<b>Total current assets</b>		<b>2,364.87</b>		<b>2,739.16</b>
<b>Current liabilities</b>				
Creditors ( <i>see footnote 2</i> )		(29.00)		(215.00)
<b>Net current assets</b>		<b>2,335.87</b>		<b>2,524.16</b>
<b>Total net assets</b>		<b>2,335.87</b>		<b>2,524.16</b>
<b>Represented by:</b>				
Accumulated surplus b/fwd		2,524.16		2,554.66
Surplus / (deficit) for year		(188.29)		(30.50)
<b>Accumulated surplus c/fwd</b>		<b>2,335.87</b>		<b>2,524.16</b>
<b>NOTES:</b>				
Estimated or known amounts due to or from Cycling UK Reading, but not actually received or paid at the above date, are shown below and have been included in the Income and Expenditure Statement:				
<b>1 Debtors:</b>				
	0.00			0.00
<b>Total Debtors</b>		<b>0.00</b>		<b>0.00</b>
<b>2 Creditors:</b>				
Donation to Age UK				105.00
Donation to Bracknell Food Bank				100.00
Dinton Organiser (AUK fee)		10.00		10.00
Bank charges (charged in arrears)		5.00		
Rdg Cycle Campaign (March Qtr)		14.00		
<b>Total Creditors</b>		<b>29.00</b>		<b>215.00</b>