
CTC Swale AGM 2024

25th April 2026

Chairman's report



Riding this year

This year has been another good year in which we have kept up a pattern of five or six riding days a week, some with more than one ride. Ian's report shows that rides have a tendency to be slightly shorter with slightly fewer people compared to last year. We are also getting older in the nature of things and need to bring in new members. It's encouraging when we see riders returning after a spell away.

Although not strictly a CTC ride because of rider limits, four of our members did the LEJOG ride last June, a wonderful achievement in pretty bad conditions at the end.

Those of us who can go are looking forward to the tour to Southsea in June, especially to meeting up with a local CTC group who will take us for a ride. That's how I always imagined CTC should work, providing a welcome to another branch.

Thanks

A considerable number of members contribute to the successful running of the club, without whom nothing would work. The committee meets about four times a year to discuss all the issues that arise, make policy and receive reports on all aspects of the club including communication with Cycling UK. Everybody has a job, but if you have issues, bring them up with any committee member.

The ride leaders meet every two months to set the programme for the following period. Of course that's not all a ride leader does, rides need to be prepared, cafés and weather checked, and occasionally changes made for bad weather for instance.

Above all, thanks to you, the riders who come out regularly or occasionally to make the club what it is.

Fun stuff

Cycling is fun anyway, but we get to do other things as a group of friends who just happen to like bikes. The visit to the Torry Hill narrow gauge railway in June (which I missed this year, dammit!) was a special weekend thanks to the generosity of Mr. John Leigh Pemberton opening up the line for us. A great time was had by all, and a contribution made to his charity. I hope we have a repeat this year.

Come Christmas, the parishioners of Tunstall Church were treated to a work of art which rumour has it was being bid for by the Louvre. It featured a Christmas tree allegedly made up of all the bits that have fallen off our bikes.

CTC SWALE - TREASURER'S REPORT FOR THE 12 MONTHS ENDING 31 MARCH 2026

The Club's audited financial statements are detailed in the attachment. The Club's financial position continued to improve with total funds of £813 as at 31 March 2026 compared to £690 at the prior year end.

The annual grant of £250 from Cycling UK (increased from £200 the previous financial year) covered our costs, leaving a small margin. In addition, the Club benefited from the action taken in the previous financial year to significantly reduce website maintenance costs. Funds also benefited from donations during the year from various sources. Consequently there was no requirement to raise additional funds from activities such as raffles and scratch cards.

Other than general increases the nature of our operating costs remained unchanged, primarily those associated with holding an AGM, trophy engraving, website costs and updating ride leaders' first aid kits.

K A McGee (Hon. Treasurer) 17 April 2026

CTC SWALE

Financial period 1 April to 31 March

Income and Expenditure Account		2025/26	2025/26	2024/25	2024/25
Income					
Cycling UK subscription allocation			250.00		250.00
Cycling events					
Summer ride and BBQ - Tankerton		-		72.00	
Total cycling events income					72.00
Social events					
Christmas meal **		-		485.00	
Total social events income					485.00
Other income					
Donations	102.50			160.89	
Raffle, draw and scratch card proceeds		-		105.00	
Total other income		102.50			265.89
Total Income			352.50		1,072.89
Expenditure					
Cycling events					
Summer ride and BBQ - Tankerton		-		67.86	
Alan Steward Memorial Ride		-			
Total cycling events expenditure					67.86
Social events					
Christmas meal **		-		485.00	
Other event expenditure		-		34.00	
Total social events expenditure					519.00
Publicity and promotion					
Website costs	40.59			64.39	
Total publicity and promotion expenditure		40.59			64.39
Other expenditure					
Hall hire	78.40			75.20	
AGM sundry expenses		-		17.56	
Trophy engraving	85.00			87.50	
Raffle, draw and scratch card prizes		-		10.00	
Donation - Frinted Church		-		51.33	
Service awards		-			
Ride leader first aid kit purchase and restocking	22.93				
Other administrative expenses	2.00			2.40	
Total other expenditure			188.33		243.99
Total expenditure			228.92		896.24
Net income/(expenditure) for the year			123.58		177.65

CTC SWALE

As at 31 March

Balance Sheet		2026	2026	2025	2024
Current assets					
Total cash at bank and in hand	813.49			689.91	
Inventory		-			
Prepayments		-			
Total current assets		813.49			689.91
Current liabilities					
Accounts payable falling due within one year		-			
Accruals		-			
Total current liabilities					
Net assets			813.49		689.91
Group Funds					
Total Group funds brought forward			689.91		512.28
Net income/(expenditure) for the year			123.58		177.65
Total Group funds carried forward			813.49		689.91

** 2025 Christmas meal - payment made directly to the venue by attendees.

Membership Report

The current membership still stands at around 170 although only 38 - 40 are actively riding.

Currently Cycling UK who have been operating two websites, old and new are undertaking merging these together.

As this transition takes place with no timescale for completion it has resulted in increasing the administrative task of checking membership details.

Nevertheless, even with the subsequent functional website changes which make it more of a onerous procedure and in discussion with the existing committee members we have devised a method of checking the membership details are up to date and any new members will need to provide their membership number asap.