

# CYCLING WITHOUT AGE NAPIER TRUST

2nd Annual Performance Report 2023





# Cycling Without Age Napier Trust

Performance Report for the year ended:  
31 December 2023

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# Cycling Without Age Napier Trust

## For the year ended: 31 December 2023

### Entity Information (Who we are? Why do we exist?)

Legal name of entity:	Cycling Without Age Napier Trust
Other name of entity (if any):	CWA Napier
Type of entity and legal basis (if any):	Registered Charity
Registration number:	CC59805

### Entity's purpose or mission:

Cycling Without Age (CWA), started 12 years ago in Copenhagen, Denmark. There are currently more than 3050 chapters, represented in 39 countries and start-ups in another 20 countries, with over 4,900 trishaws/Triobikes in operation by 39,000 trained cycle pilots. Over 3 million rides have been provided and over 650,000 people have been served.

The purpose of CWA Napier is to carry out the functions and aims of the international 'Cycling Without Age' movement as the Napier Chapter, by providing at no cost, recreational rides/outings on trishaws for older, low mobility citizens and others socially isolated by illness or disability within and around Napier.

Loneliness and community isolation are significant issues in our elderly community today, heightened by the Covid pandemic and Cyclone Gabrielle. Even in Retirement Homes, people can feel isolated and lonely, though they have fellow residents within their community. The lack of independence, mobility, cognitive impairment and no relief from the routine, all compound towards lower mental wellbeing of residents and our elderly community. CWA Napier is a circuit breaker by providing free, safe and fun outings at slow speeds for our aged Napier Community. CWA Napier focuses on Not for Profit Rest Home residents, tenants in community rental complexes and those experiencing social isolation through illness, immobility, cognitive impairment or lack of family.

Free Trishaw rides give our passengers, "the right to wind in their hair", the right to experience their community up close from the Triobike or VeloPlus and by giving them an opportunity to tell their stories in the community where they live their lives. This way we build bridges between generations and we reinforce trust, respect and the social glue in our society. By providing free rides, we also remove the barrier of money from this activity.



The triobike trishaw can take two passengers, so each passenger may bring a member of their family to enjoy the ride with them, or their carer, or another friend from within the rest home. We also welcome the opportunity if the family wants to ride their own bikes alongside to accompany the triobike passenger.

Due to the generosity of our funders, we were able to purchase a VeloPlus in addition to the planned purchase of our second triobike in 2023, which is currently in transit to us.

The VeloPlus wheelchair transport bike is designed for transporting people by cycle, who can remain seated in their own wheelchair. It uplifts the passenger and their wheelchair as a single unit, which gives those that are unable to get into the triobike, the opportunity to also enjoy a CWA ride.



### Entity structure:

#### Governance:

The Board of Trustees consists of not less than two nor more than five members. The Trustees complete all funding applications, reporting requirements, recruitment & training of volunteers. A group of experienced pilot volunteers assist the Trustees to ensure maximum safety for our passengers & volunteers.

Volunteers may and do, contribute to the strategic direction of the Trust. Appointment of new Trustees to fill vacancies will be by Trustee invitation to active members currently providing the Trust's services. The Board may by a simple majority, terminate a Trustee's membership if it believes that such action is in the best interest of the Trust.



# Cycling Without Age Napier Trust

## For the year ended: 31 December 2023

### The main sources of the entity's cash and resources:

CWA Napier's 2023 activities and purchases of 2 trishaws (one Triobike and one VeloPlus) have been funded by: donations from individuals and also from Napier Lions; donations in kind from Electrify Napier, Coffee News, Radio Hawkes Bay and Wilsigns; and Grants from: Eastern & Central Community Trust; Pub Charity; Greenmeadows Rotary Club; The Lion Foundation, Higgins Bequest Trust, Lottery HB Community and Hawkes Bay Foundation.

In addition Napier City Council Community Services (NCCCS) Grant has funded the 2024 public liability, damage and loss insurances for the trishaws and for additional first aid courses for new pilots. CWA Napier also received a grant from NCCCS in 2022 for 10 Red Cross First Aid training courses for our Pilots, the balance of which was fully utilised in 2023.

Individual donations help fund the triobikes and ongoing costs such as regular bike/tyre maintenance, pilot badges & Hi-Viz wear as examples.



### The main methods used by the entity to raise funds:

The main method used to obtain funding for the purchase of our trishaws, without which the service cannot be provided, is by applying for Grants from various funders and seeking donations from the public.

### The entity's reliance on volunteers and donated goods or services:

CWA Napier's ability to provide free rides to the older, low mobility citizens and others socially isolated is solely reliant on the passion and commitment of our volunteer pilots.

#### How does it work?

**It's all driven by people's own motivation.**

Pilots (trained volunteers) sign up for bike rides with the elderly as often or as rarely as they want through our booking system called BOOK2GO.

Typically a ride will be between 30 to 45 minutes, depending on the capability of each passenger. The ride is a specified route adjacent to the rest home or Napier City Council Village in which the passenger resides. Once trained, volunteer pilots are asked to contribute a minimum of 2 hours per month, although most do 2 hours per week. The volunteer pilot must adhere to CWA's guiding principles, detailed in the figure on the right.

At February 2023 there were more than 39,000 trained pilots around the world who ensure the elderly get out of their nursing homes & into the bikes to enjoy the fresh air and their community.

#### Our Guiding Principles:



1. GENEROSITY

**Generosity:** Cycling Without Age is based on generosity and kindness. It starts with the obvious generous act of taking one or two elderly or less-abled people out on a bike ride. It's a simple act that everyone can do.



2. SLOWNESS

**Slowness:** Slowness allows you to sense the environment, be present in the moment and it allows people you meet along the way to be curious and gain knowledge about Cycling Without Age because you make time to stop and talk.



3. STORYTELLING

**Storytelling:** Older adults have so many stories that will be forgotten if we don't reach out and listen to them. We tell stories, we listen to stories on the bike and we also document the stories when we share them via word of mouth or on social media.



4. RELATIONSHIPS

**Relationships:** Cycling Without Age is about creating a multitude of new relationships: between generations, among older adults, between pilots and passengers, care home employees and family members. Relationships build trust, happiness and quality of life.



5. WITHOUT AGE

**Without Age:** Life unfolds at all ages, young and old, and can be thrilling, fun, sad, beautiful and meaningful. Cycling Without Age is about letting people age in a positive context – fully aware of the opportunities that lie ahead when interacting in their local community.

**Our Volunteer Pilots give our passengers the right to wind in their hair.**

### Additional information:

As more passengers want rides, it becomes impossible to expand our service to others, unless we can continue to increase the number of trishaws, thereby increasing our service capacity.

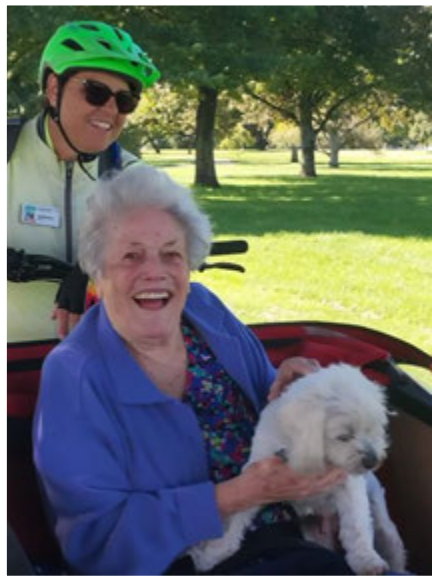
### Contact details:

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Facebook:	<a href="https://www.facebook.com/cwa.napiernz">https://www.facebook.com/cwa.napiernz</a>
Website (CWA)	<a href="http://www.cyclingwithoutage.org">www.cyclingwithoutage.org</a>

Description of the entity's outcomes:

The benefits and outcomes of our free ride services to the elderly and isolated are:

**1. Passenger Outcomes: Freedom, friendship, fresh air, smiles from passengers & community.**



Being able to get outside is something that many of us take for granted, whether that's part of our daily commute, to do a bit of physical activity, or simply to enjoy the fresh air. For many people, however, mobility issues and other barriers can limit them being able to get outdoors.

People living in care/rest homes can be particularly affected, even in those facilities that provide a full range of activities, as getting outdoors regularly can prove challenging.

This is where Cycling Without Age Napier can help.

In the 12 months ended December 2023 CWA Napier provided: **355 passenger rides (YE 2022 -126 passenger rides), to residents of rest homes and independent villages on a regular weekly basis**, in spite of Cyclone Gabrielle, the ongoing recurring COVID infections in the rest homes, and the challenge of our weather conditions which often cause cancellations of the rides.

Our rides are provided at a time and day of our passengers choosing. We pick them up from their location, so there is no need for any additional drop off/pickups required.

**Our second triobike arrived in August 2023 and a VeloPlus was purchased in December 2023, which is now expected to arrive in New Zealand in late April 2024 due to manufacturing delays & shipping interruptions, which will likely delay its inauguration service date to September (after Winter) .**

**CWA Napier's operations are currently centered in the Taradale, Greenmeadows, Marewa and Pirimai areas. This is primarily due to proximity of where the trishaws are kept. Without a van, we cannot go further afield at this time, but we do hope we can eventually fund the purchase of a van, or rent trailers as required.**

With 3 trishaws operating in 2024, we will be able to extend our services to more Napier rest homes and other associations, such as Age Concern, MS, Enliven, for example, that can use their own passenger vans to bring their members to Marine Parade or Anderson Park for recreational outings along the parade, esplanade or around the park.

The most powerful testimony for our service is in the words of our passengers:

- *"It is just so nice to be IN the neighbourhood, looking at everything up close."*
- *When asked how the rides made him feel, he answered "Free!"*



## 2. Clinical Benefit Outcomes for the passenger, family, carers and rest home staff.

In 2018 there was a systematic evaluation of CWA benefits and outcomes by The Ageing Lab at Heriot-Watt University in Scotland. The success of this 'health' trial in Falkirk led to the establishment of "CWA Scotland" with funding from the Scottish Government, which supported the establishment of over 50 Chapters with 50 Triobikes.



The benefits and outcomes of CWA passenger rides from this study are:

- 1) social interaction with others in the community during the ride.
- 2) the feel of "breaking out" & freedom from the rest home.
- 3) being invigorated by the fresh air & meeting new people.
- 4) the intergenerational conversation between pilot & passenger.
- 5) having a fun time and something to look forward to.

*The Clinical Director and staff from the Taradale Masonic Rest Home & Continuing Care Wing*

### Feedback from the Activities Staff at Roseanne Retirement and Rest Home in Napier:

***"After the rides, those who participate are alert and engage easily in the afternoon's activities. We are truly grateful to have this experience available to our residents for absolutely no fee"***

The Ageing Lab continued to work with CWA Scotland as the roll-out of the 50 Triobikes developed.

Their second report, linked their findings directly to mental health and wellbeing benefits for participants, relating them to mood and well-being changes when comparing no rides days with ride days.

The "mood scale" measured feelings of pleasure/stress and levels of energy.

The "wellbeing scale" provided an overall score for wellbeing.

		No ride day	Ride day
Mood	Pleasure	-0.1	+3.9
	Tension/stress	+1.0	-4.4
	Energy	+0.2	+3.7
Wellbeing		-0.1	+4.1

### Findings:

**The findings (in the table above) demonstrated how stress level plummets on days when there is a bike ride, as well as how moods are lifted on the days of bike rides, even before the ride, in anticipation of the same.**

### Two of the Rest Homes we service:



### 3. Volunteer Engagement Outcomes – Our Pilots

All activities of CWA Napier are performed by volunteers. These volunteers are trained by the Trustees, following a specific and documented training program, which involves significant familiarising time on the trishaw as well as supervised rides with passengers.

Our training program requires up to 10 hours on the triobike to become fully familiar with the bike and its operation, followed by 2 hours or so, of conducting full passenger rides under supervision, before they are eligible to be approved as a pilot.

Until they have completed their training, volunteer pilots are not able to perform any of the Trust duties without a Trustee being present.

As at this 2023 Year End, we have 13 trained pilots and another 2 pilots in pilot training (compared to 7 in various stages at year end 2022).

We expect to have 15 trained pilots by April 2024 and we will continue to add pilots in preparation for the expansion of the service when the VeloPlus arrives.

**Our goal is to have 25 pilot volunteers which will enable us to also implement our new planned activity of giving rides to various other ‘old age’ and disability groups such as Age Concern members, MS and Enliven clients, along Marine Parade or around Anderson Park.**



## 4. Community Engagement Outcomes – Events and Podcasts

Cycling Without Age isn't just about bike rides; it's about fostering community connections.

At its core, Cycling Without Age is about serving others. By prioritising the well-being and happiness of those less able to be physically in the community, we can inspire others to join us in making the world a better place, one ride at a time. Some of our community connections have been .....

### 1. CWA Napier Celebrating our first anniversary!

We had a wonderful day at Anderson Park with members of our Napier Community having the chance to try out the triobike and enjoy a slice of Anniversary cake.



### 2. CWA Napier Monthly podcasts, on Radio Hawkes Bay and Spotify by Trustee Liz .



The podcasts informed our listeners about our triobike rides and how they may share the joy, either as a passenger or train to be a pilot.

The 30 minute podcasts were recorded monthly for 6 months, from July to December and which were aired on a weekly basis.

The topics for each podcast were:

- An 'Introduction to Cycling Without Age Napier' and learning about our triobike..... "our couch on wheels" !
- 'The secrets of CWA's success' podcast focussed on the history of the 5 guiding principles (refer page 3) and why they make each and every ride a success for all our passengers.
- 'Introducing our Pilots' podcast featured their backgrounds and their reasons for volunteering.
- 'Launching of Nola' podcast presented our new second triobike and why it is called Nola.
- 'Spreading the Joy' podcast featured CWA Passenger Stories from around the World, all presented by our Pilots
- Our 6<sup>th</sup> podcast celebrated December as the month for **giving, appreciation and to say a big thank you** to our **Volunteers, Funders and Donors**, without which we would not be able to offer these special rides.

### 3. Collaborating with Happy Bay News

**Cycling Without Age emphasizes inclusivity, welcoming people of all ages and abilities to participate. In doing so, we create bonds that bridge generational divides and strengthen the fabric of society.**

Happy Bay News' mission is two-pronged - firstly, spreading the good news and second, exposing young people to skills and opportunities, which may lead to careers in creative industries.

Our article in Hawkes Bay Happy News connected young school age writers and photographers with the media industry resulting in a video and article written about the outcomes of a passenger ride with Enid and pilot Dawn. The writer and photographer captured the moments of the ride and the enjoyment being experienced by both and also bridged the generation gap between youth and our elderly passengers whilst enhancing key skills. The article follows:



Articles:

## Changing the world one bike ride at a time

June 9, 2023 Happy Bay News

Photos by Mia Sutherland

Meet Dawn the cycle pilot and Enid her triobike passenger. While it may sound like a plane ride somewhere it's a lot simpler than that, and is all to do with a Napier based organisation that has brought the trio bikes here for our community to enjoy.

That organisation is the Napier registered charity - Cycling Without Age Napier Trust of the global based organisation called Cycling without Age. Created in 2012 in Copenhagen, Napier is one of more than 3050 'chapters' as they are known, in 39 countries ( with 20 more coming on board) worldwide that brings the simple enjoyment of a bike ride to its senior community.



### But wait, it's much more than a bike ride.

As Enid ( pictured here with Dawn) says she loves to see people and to stop along the way and have a chat with them. " It's lovely to get out, and it's wonderful to enjoy the sunshine and also have an outing with Dawn. Now enjoying their third outing together, Dawn collects Enid from her residence and off they go, usually for an hour out and about, stopping along the way to enjoy the park while sticking to the pathways as they cycle along together.

### Can a triobike ride change the world ?

We think so. Add in the health and wellness of being out in the open air, with the sun on your face, a kind pilot like Dawn to chat to, people who smile when they see you coming toward them and want to stop to chat, there are tons of benefits for both the passenger and the pilot in a bike ride like this.

For Enid, who always enjoyed being active, her weekly 'cycle' outing is something she looks forward to and she always dresses up for the occasion, and likes to "look her best"

With more than 39,000 trained cycle pilots across the globe, pilot Dawn, loves that she can combine her love of cycling with the chance to help our seniors get out into the environment and enjoy the community around them.

**We couldn't help but notice how happy they both were, enjoying the day and chatting as they headed back off on their journey together.**

Together, we continue the legacy of 'Cycling Without Age'  
 and create a world where everyone,  
 regardless of age or circumstance, feels valued, connected, and empowered.

CWA NAPIER IS BUILDING BETTER LIVES

Description and quantification (to the extent practicable) of the entity's outputs:

	Actual 2023	Trishaw's In-service	Actual 2022
	This year	Dates	Last year
Triobike Year End odometer - Maggie	2735	10 June 2022	852
Triobike Year End odometer - Nola	399	4 August 2023	-
VeloPlus anticipated in service date:	-	September 2024	-
Passenger rides - of up to an hour	355		126
Short Passenger rides promoting the service	20		86
Pilot training sessions provided to volunteers	50		28
Number of trained pilots and pilots in training	15		7
Total Volunteer Hours (all roles)	1670		256

Additional output measures:

**Quality and timeliness:**

**Feedback received from Roseanne Rest Home Activity staff member:**

*I am pleased to have the opportunity to sing the praises of Cycling without Age in Napier! Those residents who have opted into this activity thoroughly enjoy it and look forward to Wednesday afternoons.*

**Commissioning of 'Nola' to increase our capacity for passenger rides:**

Our new triobike in 2023 is named "NOLA", after our oldest passenger at 99 and who was also our first regular weekly passenger in 2022. Once we knew we were successful at fund raising for the second triobike, we asked Nola's family if they would permit the triobike to be called 'Nola', after their Mum, who passed away in January 2023. They all agreed. **Neil Edmundson, her son wrote** "I write in support of the work being done by the Cycling Without Age Napier Trust. The work the Trust does enriching the lives of the elderly who are otherwise immobile and restricted in their ability to get out in the community is absolutely fantastic. During the last six months my elderly mother (who has just passed away) was the recipient of their service. The joy that the ride into the community and more importantly the interaction with the rider so enriched her life and made her weekly meetings with Alan, the highlight of her week. I can only reiterate that the work that this Trust is doing is providing major health and welfare benefits to all those who partake of their service".



Additional information:

Our results reflect **factors that are within our control** such as successful fund raising to purchase a second triobike and our first VeloPlus, to accommodate wheelchair passengers, enabling us to extend our services to more care/rest homes, and also our success in increasing our "top gun" group of volunteer Pilots.

Our results also reflect **those factors outside our control** such as Cyclone Gabrielle, and the continuing abnormal rain in Napier. A headline in January 2024 read "Hawke's Bay breaks wind and rainfall records in 2023, including one that had stood for 144 years".

Quoting NIWA meteorologist Ben Noll "Those living in ...Hawke's Bay have dealt with a constant barrage of sub-tropical lows, atmospheric rivers, and ex-tropical cyclones, which caused copious amounts of rainfall. It has been quite relentless". Napier has also recorded a high of 30.7C in December and an average December temp of almost 24 degrees for the entire month. Heat affects the elderly significantly by being too hot for them to be outside.

Notwithstanding the weather conditions and continuing COVID infections in our Care/Rest homes and the fragility of our passengers impacting their participation, we are very pleased to have achieved 355 passenger rides of service throughout this 2023 year.

**Just imagine what Cycling Without Age Napier will be able to do when the weather allows!**



# Cycling Without Age Napier Trust

For the year ended: 31 December 2023

## The Impact of Cycling Without Age Napier Trust

Small acts can have a big impact: What started as a simple idea in Copenhagen, Denmark has blossomed into a global phenomenon. It's a reminder that even the smallest acts of kindness and generosity can ripple outwards, creating waves of positive change, the butterfly effect.

We at Cycling Without Age Napier Trust do not underestimate the power of our actions, every act of kindness counts.

At its core, Cycling Without Age Napier Trust is about serving others.

By prioritising the well-being and happiness of those less able to be physically in the community, we can inspire others to join us in making the world a better place, one ride at a time.

Together, we continue the legacy of 'Cycling Without Age' and create a world where everyone, regardless of age or circumstance, feels valued, connected, and empowered.

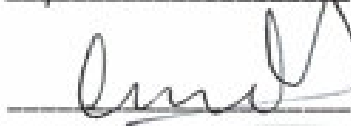
Liz Barrett and Alan White – Trustees

**CWA NAPIER IS BUILDING BETTER LIVES**

This performance report has been approved by the:


**The Board of Trustees**

for and on behalf of: **Cycling Without Age Napier Trust**

Date 9-4-2024  
Signature 

Name Alan White

Position Chairman

Date 9 April 2024  
Signature 

Name Elizabeth Barrett

Position Secretary and Treasurer



Cycling Without Age Napier Trust  
For the year ended: 31 December 2023

**Statement of Receipts and Payments**  
How was it funded? What did it cost?

	Notes	Actual This year \$	Budget This year \$	Actual Last year \$
<b>Operating Receipts</b>				
Donations, fundraising and other similar receipts	2	62,979	40,000	29,010
Fees, subscriptions and other receipts from members				
Receipts from providing goods or services		1,000		
Interest, dividends and other investment income receipts		180		
Other operating receipts		60		
<b>Total Operating Receipts</b>		<b>64,219</b>	<b>40,000</b>	<b>29,010</b>
<b>Operating Payments</b>				
Payments related to public fundraising		0		0
Volunteer and employee related payments		0		0
Payments related to providing goods or services	3	3,486	3,500	3,334
Grants and donations paid		0		0
Other operating payments	3	2,564	2,500	1,254
<b>Total Operating Payments</b>		<b>6,050</b>	<b>6,000</b>	<b>4,588</b>
<b>Operating Surplus or (Deficit)</b>		<b>58,169</b>	<b>34,000</b>	<b>24,422</b>
<b>Capital Receipts</b>				
Receipts from the sale of resources		0		0
Receipts from borrowings		0		0
<b>Capital Payments</b>				
Purchase of resources (2 trishaws and accessories)	3	46,347	28,000	22,288
Repayments of borrowings				
<b>Increase/(Decrease) in Bank Accounts and Cash</b>		<b>11,822</b>	<b>6,000</b>	<b>2,134</b>
Bank accounts and cash at the beginning of the financial year		2,134		0
<b>Bank Accounts and Cash at the End of the Financial Year</b>		<b>13,956</b>		<b>2,134</b>
<b>Represented by:</b>				
Cheque account(s)		5,775		2,134
Savings account(s)		8,181		0
Term Deposit account(s)				
Cash Floats				
Petty Cash				
<b>Total Bank Accounts and Cash at the End of the Financial Year</b>		<b>13,956</b>		<b>2,134</b>



Cycling Without Age Napier Trust  
For the year ended: 31 December 2023

Statement of Resources and Commitments  
What do we own? What do we owe?

Schedule of Resources

	This year \$	Last year \$
<b>Bank accounts and cash (from Statement of Receipts and Payments)</b>	<b>13,956</b>	<b>2,134</b>
<b>Money held on behalf of others</b>		
<b>Description</b>	<b>Amount</b>	<b>Amount</b>
NIL	0	0
<b>Money owed to the entity*</b>		
<b>Description</b>	<b>Amount</b>	<b>Amount</b>
Rotary Foundation (balance of \$4000 grant)	2,000	0
<b>Other resources</b>		
<b>Description and source of value</b> (cost or current value required if practical to obtain)	<b>Cost</b>	<b>Cost</b>
2 Triobikes and 1 VeloPlus at landed cost (includes GST commitment)	70,271	22,288
Safety Items (Pilot Hi-Viz, Triobike mirrors, safety pennants, First Aid kits)	600	
Triobike Blanket	475	
Wind blade and bike pump	480	

Schedule of Commitments

	This year \$	Last year \$
<b>Money payable by the entity</b>		
<b>Description</b>	<b>Amount</b>	<b>Amount</b>
GST on VeloPlus (due on landing in NZ, estimated time April 2024)	3,191	0
<b>Other commitments</b>		
<b>Description</b>	<b>Amount</b>	<b>Amount</b>
NIL	0	0
<b>Guarantees</b>		
<b>Description</b>	<b>Amount</b>	<b>Amount</b>
NIL	0	0

Schedule of Other Information

	This year \$	Last year \$
<b>Grants or donations with conditions attached (where conditions not fully met at balance date)</b>	<b>Amount</b>	<b>Amount</b>
NCC Community Services Grant for 2024 Insurances	3,000	0
NCC Community Services Grant for 5 remaining First Aid Courses	0	1,175
<b>Resources used as security for borrowings</b>		
NIL	0	0



# Cycling Without Age Napier Trust

## For the year ended: 31 December 2023

### Notes to the Performance Report

## Note 1: Accounting Policies

How did you do your accounting?

### Basis of Preparation

Cycling Without Age Napier Trust is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

### Goods and Services Tax (GST)

Cycling Without Age Napier Trust is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).

## Note 2: Analysis of Receipts

How was it funded?

Receipt Item	Analysis	This year	Last year
		\$	\$
Fundraising receipts	NIL	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>

Receipt Item	Analysis	This year	Last year
		\$	\$
Grants and donations	Donations	14,479	21,360
	Eastern & Central Community Trust	5,500	5,300
	Napier City Council Community Service Grant	3,000	2,350
	Pub Charity	20,000	
	Lotteries Hawkes Bay Community	7,000	
	Lions Foundation	5,000	
	Higgins Bequest Trust	4,000	
	Greenmeadows Rotary Club	2,000	
	Hawkes Bay Foundation	2,000	
	<b>Total</b>	<b>62,979</b>	<b>29,010</b>

Receipt Item	Analysis	This year	Last year
		\$	\$
Fees, subscriptions, other receipts from members	None	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>

Receipt Item	Analysis	This year	Last year
		\$	\$
Receipts from providing goods or services	Training of other new Chapter Pilots in NZ	1,000	0
	<b>Total</b>	<b>1,000</b>	<b>0</b>

Receipt Item	Analysis	This year	Last year
		\$	\$
Interest, dividends and other investment income receipts	Bank Interest	180	0
	<b>Total</b>	<b>180</b>	<b>0</b>



# Cycling Without Age Napier Trust

For the year ended: 31 December 2023

## Note 2: Analysis of Receipts continued.....

Receipt Item	Analysis	This year \$	Last year \$
Other operating receipts	Bank Fees refunded	60	0
	<b>Total</b>	<b>60</b>	<b>0</b>

Receipt Item	Analysis	This year \$	Last year \$
Capital receipts	NIL	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>

## Note 3: Analysis of Payments

### What did it cost?

Payment Item	Analysis	This year \$	Last year \$
Payments related to public fundraising	NIL	0	0
	<b>Total</b>		

Payment Item	Analysis	This year \$	Last year \$
Volunteer and employee related payments	NIL	0	0
	<b>Total</b>		

Payment Item	Analysis	This year \$	Last year \$
Payments related to providing goods or services	Red Cross Courses	1,175	1,105
	Public Liability Insurance policy	1,455	1,460
	Marketing Brochures	321	653
	Pilot Badges, Subscriptions & Bank Fees	535	116
	<b>Total</b>	<b>3,486</b>	<b>3,334</b>

Payment Item	Analysis	This year \$	Last year \$
Grants and donations paid	NIL	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>

Payment Item	Analysis	This year \$	Last year \$
Other operating payments	Triobike Service/Maintenance	375	119
	Damage/loss Insurance (2023 - 2 bikes)	2,189	1,135
	<b>Total</b>	<b>2,564</b>	<b>1,254</b>

Payment Item	Analysis	This year \$	Last year \$
Capital payments	Purchase of Triobike (one in each year)	19,687	22,288
	Purchase of VeloPlus	25,105	0
	Purchase of Trishaw safety accessories	600	0
	Purchase of Triobike Blanket	475	
	Purchase of Wind blade and Pump	480	
	<b>Total</b>	<b>46,347</b>	<b>22,288</b>

#### Note 4: Correction of errors

None

#### Note 5: Related party transactions

There were no transactions involving related parties during the financial year. (Last Year - Nil)

#### Note 6: Events after the balance date

There were no events that have occurred after the balance date that would have a significant impact on the Performance Report. (Last Year – Nil)

#### Note 7: Additional notes

Last Year – YE 2022 was the first year of operations, consisting of 7 months of service subsequent to the first triobike arriving in May 2022.

