

Annual Report and Accounts

Friends of Pedall

For the year ended 31 December 2021

Prepared by CBA Services Limited

Contents

- 3 Reference and Administrative Details
- 4 Trustees' Report
- 6 Accountants' Report
- 7 Receipts and Payments
- 8 Statement of Assets and Liabilities
- 9 Notes to the Accounts

Reference and Administrative Details

Friends of Pedall

For the year ended 31 December 2021

Registered Charity Number

1177795

Company Registration Number

CE013700

Trustees

Andy Gawin Warby

David Harrison

Martin Blunt

Lucy Beck

Catherine Jones (resigned in 2022)

Tim Gamble (resigned in 2022)

Principal Address

New Forest National Park Authority, Town Hall, Avenue Road, Lymington, Hampshire, United Kingdom, SO41 9ZG

Bankers

Lloyds Bank

Chelmsford Legg St Osc
1 Legg Street
Chelmsford
Essex
CM1 1JS

Advisers

CBA Services Limited

45 East Street, Blandford Forum, Dorset, DT11 7DX

Trustees' Report

Friends of Pedall

For the year ended 31 December 2021

Objectives and Activities

Purpose

The promotion of community participation in healthy outdoor recreation by the provision of facilities for cycling.

Activities

PEDALL provides cycling sessions for people who face a barrier to accessing cycling on the New Forest off road cycle network. A barrier is anything that prevents someone from being able to cycle without additional support, it includes:

- Age
- Economic, cultural and social challenges
- Health issues
- Mobility issues
- Physical and intellectual disabilities
- Special educational needs
- Anything else that prevents someone from being able to cycle

Public Benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, Governance and Management

Governing Document

CIO - registered 3 April 2018

Constitution

Charitable Incorporated Organisation

Trustees

Trustees selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Declaration

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

Signed on behalf of the charity's trustees



Lucy Beck

Treasurer

Date. 31.10.2022

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and accounts in accordance with applicable laws and regulations. In addition the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity. The are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants' Report

Friends of Pedall

For the year ended 31 December 2021

In accordance with our terms of engagement dated 4 November 2021, we have prepared for your approval the financial information of Friends of Pedall for the period ended 31 December 2021 from the entity's accounting records and from information and explanations you have given us.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of Friends of Pedall and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial information for the period ended 31 December 2021 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial accounts.

Signature CBA Services Limited

CBA Services Limited

45 East Street, Blandford Forum, Dorset, DT11 7DX

Date 31 October 2022

Receipts and Payments

Friends of Pedall

For the year ended 31 December 2021

	NOTES	2021: UNRESTRICTED	2021: RESTRICTED	2021: TOTAL	2020: TOTAL
Receipts					
Donations and legacies	1	5,003	17,438	22,441	11,682
Sub Total		5,003	17,438	22,441	11,682
Total Receipts		5,003	17,438	22,441	11,682
Payments					
Costs of Charitable Activities	2	-	17,438	17,438	-
Sub Total		-	17,438	17,438	-
Total Payments		-	17,438	17,438	-
Net of Receipts/(Payments)		5,003	-	5,003	11,682

	NOTES	2021: UNRESTRICTED	2021: RESTRICTED	2021: TOTAL	2020: TOTAL
Funds of The Charity					
Cash Funds Last Period End	5	17,799	-	17,799	6,117
Cash Funds This Period End	5	22,802	-	22,802	17,799

Basis of Preparation

The accounts have been compiled on the receipts and payments basis in accordance with the Charities Act 2011.

Statement of Assets and Liabilities

Friends of Pedall

As at 31 December 2021

	NOTES	31 DEC 2021	31 DEC 2020
Cash Funds			
Friends of Pedall	4	22,802	17,799
Total Cash Funds		22,802	17,799
Total Net Assets/(Liabilities)		22,802	17,799
Funds of the Charity			
Funds Last Period End	5	17,799	6,117
Net of Receipts/(Payments)	5	5,003	11,682
Total Funds of the Charity		22,802	17,799

Approval

Signed on behalf of all the trustees



Lucy Beck

Treasurer

Date 31.10.2022

Notes to the Accounts

Friends of Pedall

For the year ended 31 December 2021

Basis of accounting

These accounts have been compiled on the receipts and payments basis in accordance with the Charities Act 2011.

	2021	2020
1. Analysis of receipts		
Donations and legacies		
Donations and gifts	22,441	11,682
Total Donations and legacies	22,441	11,682
Total Analysis of receipts	22,441	11,682

£5,003 (2020: £11,682) of the above income was attributable to unrestricted funds and £17,438 (2020: £nil) was attributable to restricted funds.

	2021	2020
2. Analysis of payments		
Charitable activities		
Charitable Activities	17,438	-
Total Charitable activities	17,438	-
Total Analysis of payments	17,438	-

£nil (2020: £nil) of the above expenditure was attributable to unrestricted funds and £17,438 (2020: £nil) was attributable to restricted funds.

	2021	2020
3. Details of certain items of expenditure		
Independent examiner's fees	-	-
Accountancy and other services	-	-
Total Details of certain items of expenditure	-	-

	2021	2020
4. Cash at bank and in hand		
Current Account	22,802	17,799
Total Cash at bank and in hand	22,802	17,799

5. Charity funds

	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 December 2021 £
Unrestricted funds					
General	17,799	5,003	-	-	22,802
Restricted funds					
British Cycling	-	17,438	(17,438)	-	-
Total funds	-	-	-	-	-

	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 December 2020 £
Unrestricted funds					
General	6,117	11,682	-	-	17,799
Restricted funds	-	-	-	-	-
Total funds	6,117	11,682	-	-	17,799

2021 2020

6. Analysis of net assets between funds

Current assets	22,802	17,799
Total Analysis of net assets between funds	22,802	17,799

7. Transactions with trustees and related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

No trustee expenses have been incurred.