

# Annual Report and Accounts

Friends of Pedall  
For the year ended 31 December 2022

Prepared by CBA Services Limited

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# Reference and Administrative Details

## Friends of Pedall

For the year ended 31 December 2022

### Registered Charity Number

1177795

### Company Registration Number

CE013700

### Trustees

Martin Blunt

Lucy Beck

Dr Emma Street (appointed 7 September 2023)

Vanessa Targett (appointed 21 August 2023)

Geoffrey Alistair Newman (appointed 17 May 2023)

Richard John Taylor (appointed 22 April 2023)

Stephen David Trow (appointed 12 December 2022)

Viliame Tubailagi Nanovo (appointed 8 February 2022)

Andrew Gawin Warby (resigned 31 August 2023)

David Harrison (resigned 12 December 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 2022

#### 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.

#### Financial Review

##### Financial Position

At the end of this period, having secured increased funds from grant making bodies (National Lottery) the charity is in a stable position able to sustain operations. As we look ahead to the next period, we intend to become much clearer and better structured in pursuing funding from a range of sources such as private & public grant making organisations and commercial sponsorship. This approach will be an important component to preparing our submission to the National Lottery Communities Fund, at the end of 2023, for a multi-year block grant to sustain operations from 2024 onwards.

##### Going Concern

There are no funds materially in deficit.

##### Risks

While we do not foresee any material risks to the financial stability of the charity in the coming year (2023), we are clear on the need to secure a multi-year block grant from the National Lottery Communities Fund again to sustain operations from 2024 onwards. Our assessment is that we would be asked for our next submission to the National Lottery to demonstrate greater self-sustainment through a broader range of funding sources with tapered reliance upon the National Lottery over the next grant period. We are confident that a realistic submission will be generated to underpin the charity's future.

## Structure, Governance and Management

### Governing Document

CIO - registered 3 April 2018

### Constitution

Charitable Incorporated Organisation

### Trustees

During 2023, Trustees made several changes to the governance arrangements for the charity which will be detailed in full in its Annual Report and Accounts for the year ended 31st December 2023. Items of particular note were:

Changes to its governing document (new version registered with the Charity Commission on 19th July 2023).

One trustee, Andy Gawin Warby, stood down on 31 August 2023.

Four new trustees were appointed: Richard Taylor (appointed 22 April 2023); Geoffrey Newman (appointed 17 May 2023); Vanessa Targett (appointed 21 August 2023) and Dr Emma Street (appointed 7 September 2023).

### Declaration

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

### Signed on behalf of the charity's trustees

.....

Viliame Nanovo

Chairman

Date.....

### 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 2022

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 2022 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 2022 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

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

Date.....

# Receipts and Payments

## Friends of Pedall

For the year ended 31 December 2022

	NOTES	2022: UNRESTRICTED	2022: RESTRICTED	2022: TOTAL	2021: TOTAL
<b>Receipts</b>					
Donations and legacies		14,254	52,344	66,597	22,441
<b>Sub Total</b>		<b>14,254</b>	<b>52,344</b>	<b>66,597</b>	<b>22,441</b>
<b>Total Receipts</b>		<b>14,254</b>	<b>52,344</b>	<b>66,597</b>	<b>22,441</b>
<b>Payments</b>					
Audit & Accountancy fees		424	-	424	-
Charitable Activities		-	5,227	5,227	17,438
IT Software and Consumables		50	-	50	-
<b>Sub Total</b>		<b>475</b>	<b>5,227</b>	<b>5,702</b>	<b>17,438</b>
<b>Asset and Investment Purchases</b>					
Assets Purchased		-	43,714	43,714	-
<b>Sub Total</b>		<b>-</b>	<b>43,714</b>	<b>43,714</b>	<b>-</b>
<b>Total Payments</b>		<b>475</b>	<b>48,941</b>	<b>49,415</b>	<b>17,438</b>
<b>Net of Receipts/(Payments)</b>		<b>13,779</b>	<b>3,403</b>	<b>17,182</b>	<b>5,003</b>

	NOTES	2022: UNRESTRICTED	2022: RESTRICTED	2022: TOTAL	2021: TOTAL
<b>Funds of The Charity</b>					
Cash Funds Last Period End		22,802	-	22,802	17,799
Cash Funds This Period End		36,581	3,403	39,984	22,802

## 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 2022

	NOTES	31 DEC 2022	31 DEC 2021
<b>Cash Funds</b>			
Friends of Pedall		39,984	22,802
<b>Total Cash Funds</b>		<b>39,984</b>	<b>22,802</b>
<b>Total Net Assets/(Liabilities)</b>		<b>39,984</b>	<b>22,802</b>
<b>Funds of the Charity</b>			
Funds Last Period End		22,802	17,799
Net of Receipts/(Payments)		17,182	5,003
<b>Total Funds of the Charity</b>		<b>39,984</b>	<b>22,802</b>

### Approval

Signed on behalf of all the trustees

.....

Viliame Nanovo

Chairman

Date.....



# Notes to the Financial Statements

## Friends of Pedall

### For the year ended 31 December 2022

#### Basis of accounting

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

	2022	2021
<b>1. Analysis of income</b>		
<b>Donations and legacies</b>		
Donations and gifts	66,597	22,441
<b>Total Donations and legacies</b>	<b>66,597</b>	<b>22,441</b>
<b>Total Analysis of income</b>	<b>66,597</b>	<b>22,441</b>

£14,253 (2021: £5,003) of the above income was attributable to unrestricted funds and £52,344 (2021: £17,438) was attributable to restricted funds.

	2022	2021
<b>2. Analysis of payments</b>		
<b>Charitable activities</b>		
Assets Purchased	43,714	-
Audit & Accountancy fees	424	-
Charitable Activities	5,227	17,438
IT Software and Consumables	50	-
<b>Total Charitable activities</b>	<b>49,415</b>	<b>17,438</b>
<b>Total Analysis of payments</b>	<b>49,415</b>	<b>17,438</b>

£474 (2021: £nil) of the above expenditure was attributable to unrestricted funds and £48,941 (2021: £17,438) was attributable to restricted funds.

	2022	2021
<b>3. Details of certain items of expenditure</b>		
Independent examiner's fees	-	-
Accountancy and other services	475	-
<b>Total Details of certain items of expenditure</b>	<b>475</b>	<b>-</b>

	2022	2021
<b>4. Cash at bank and in hand</b>		
Current Account	39,984	22,802
<b>Total Cash at bank and in hand</b>	<b>39,984</b>	<b>22,802</b>

## 5. Charity funds

	Balance at 1 January 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 December 2022 £
<b>Unrestricted funds</b>					
General	22,802	14,253	(474)		36,581
Total	22,802	14,253	(474)		36,581
<b>Restricted funds</b>					
British Cycling	-	7,919	(7,919)		-
National Lottery	-	44,425	(41,022)		3,403
Total	-	52,344	(48,941)		3,403
<b>Total funds</b>	22,802	66,597	(49,415)		39,984

	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>					
General	17,799	5,003	-		22,802
Total	17,799	5,003	-		22,802
<b>Restricted funds</b>					
British Cycling	-	17,438	(17,438)		-
Total	-	17,438	(17,438)		-
<b>Total funds</b>	17,799	22,441	(17,438)		22,802

2022

2021

## 6. Analysis of net assets between funds

Current assets	39,984	22,802
<b>Total Analysis of net assets between funds</b>	<b>39,984</b>	<b>22,802</b>

## 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 their charity or a related entity.

No trustee expenses have been incurred.