

CYCLING WITHOUT AGE WEYMOUTH

England & Wales · Charity number 1185158

Details

Status Registered

Legal form CIO

Registered 2019-09-04

Register [View on the Charity Commission register](#)

Contact

Address 25 Roundham Gardens
Weymouth
DT4 0RL

Phone 07867937700

Email des@cyclingswithoutage.org.uk

Website www.cyclingswithoutage.org

Activities

Objects: THE RELIEF OF PERSONS IN THE WEYMOUTH AREA WHO ARE IN NEED BY REASON OF THEIR AGE, RESTRICTED MOBILITY OR DISABILITY, BY PROVIDING VOLUNTEER LED ACCESSIBLE TRISHAW CYCLE RIDES TO HELP THEM GAIN A SOCIAL CONNECTION AND TO ASSIST THEM TO INTEGRATE INTO THE COMMUNITY.

Activities: Cycling without age Weymouth offers free Trishaw rides to people of all ages with mobility problems

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment, Recreation
- **Who:** Elderly/old People, People With Disabilities

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,284	£20,106	-	-
2024-03-31	£23,034	£19,478	-	-
2023-03-31	£29,361	£17,378	-	-
2022-03-31	£20,091	£14,557	-	-
2021-03-31	£20,812	£16,733	-	-

Trustees

Name	Role	Appointed
Desmond Lochrie	Chair	2019-07-30
Anthony Charlton		2022-05-03
Dr David Boyd		2020-09-28
Fiona Staddon		2025-07-23
Jane Louise Renton		2020-09-28
Keith Johnson		2019-07-30
Stuart Wootten		2023-07-20

CYCLING WITHOUT AGE WEYMOUTH

England & Wales - Charity number 1185158

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2024		Day 31	Month 03	Year 2025

Section A Reference and administration details

Charity name	Cycling Without Age Weymouth		
Other names charity is known by	None		
Registered charity number (if any)	1185158		
Charity's principal address	25 Roundham Gardens		
	Weymouth		
	Dorset		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 5px;">DT4 0RL</td> </tr> </table>	Postcode	DT4 0RL
Postcode	DT4 0RL		

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Desmond Lochrie	Chairman		
Keith Johnson			
Jane Renton	Secretary		
David Boyd			
Stuart Wootton			
Tony Charlton	Treasurer		
Cheryl Prosser			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Committee Member		

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The groups constitution was adopted in August 2019 and has been set up as a CIO and is in line with other affiliated chapters
How the charity is constituted (eg. trust, association, company)	The Group is a charity established under its rules which are common to other CWA groups
Trustee selection methods (eg. appointed by, elected by)	The Trustees will be appointed and re-elect at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The group is managed by volunteers and lead by the Trustees. They are responsible for complying with legislation applicable to charities. This includes the required keeping of proper Accounts and making returns to the charity commission. They are also responsible for keeping all documents up to date such as safeguarding, equal opportunities, GDPR, Risk Assessments, volunteers DBS and recruitment.

RISKS and INTERNAL CONTROL

The Group have looked closely to identify any major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of persons in the Weymouth, Portland, Bridport, Dorchester and the surrounding areas who are in need by reason of their age restricted mobility by providing volunteer led accessible Trishaw cycle rides to help gain a social connection and to assist them to integrate them back into the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Since the start of our charity, there has been a massive increase in passenger from 99 in 2019 to 2393 passengers taking part from in 2024 and over 7000 in total

The public, Town Council and many local organisations have embraced this charity and we regularly receive positive feedback from the local community.

Since our inception in 2019 we have now increased our fleet of Trishaws from 1 in 2019 to 9 in 2024, with one more on order, thanks to the support and generosity of the local council, many local community groups, and individuals

We have also increased our Trustees to 7 and are all very proud of what we achieved in a relatively short time especially during such a difficult time for everyone, we could not have achieved this without the fantastic group of volunteers who have embraced our charity.

We are still looking at ways to improve our website to fall in line with other chapters around the country.

www.cyclingwithoutage.org.uk/weymouth

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

We opened a new 95 Day Bank account to hold sufficient funds to continue the charitable activities for the next few years to cover insurance and servicing of the trishaw

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Financial Review

All funds for the year were through donations and grants, and we have adopted the Gift Aid Scheme.

As the group's income and expenditure is very small and consequently does not have sufficient funds to invest in longer-term investments such as stock and shares. The Group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using a Lloyds Bank Treasurer's Account with 2 signatories required for all payments.

our assets at the end of the financial were 9 Trishaw

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Desmond Lochrie	Tony Charlton
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Position (eg Secretary, Chair, etc)

Group Chairman	Treasurer
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Date

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Cycling Without Age Weymouth Receipts and Payments Account

Year start date

Year end date

For the year from	1/4/2024	To	31/3/2025
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Receipts and payments

	2023-24 Unrestricted funds £	2024-25 Unrestricted funds £
Receipts		
	-	-
Donations, legacies and similar income		
Donations	4,560	8,587
sponsorship/groups	10,842	11,615
Go Fund me	1,229	2,653
Sub total	16,631	22,855
Grants		
Council Grants	3,000	-
Community Grant	-	-
Other grants	-	-
Gift Aid	3,100	1,448
Sub total	6,100	1,448
Fundraising (gross)		
Online patrons	42	159
Sub total	42	159
Investment income		
Bank interest	262	822
Sub total	262	822
Total Gross Income	23,035	25,284
Asset and investment sales, etc.	-	-
Total receipts	23,035	25,284

Cycling Without Age Weymouth Receipts and Payments Account

Year start date

Year end date

For the year	01//04/2024	To	31/3/2025
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Receipts and payments

	Unrestricted funds £	Unrestricted funds £
Payments		
Charitable Payments		
Insurance	1,386	1,327
First aid Kit	-	67
Bike Accessories/services	3,322	4,840
Transport	-	-
Gift Aid refund	-	-
Keys	-	-
Stationary Leaflets Promotional items	465	264
Phone	68	74
Trishaws/Batteries	13,318	11,754
Other	919	1,780
Sub total	19,478	20,106
Fundraising expenses		
	-	-
Sub total	-	-
Total Gross Expenditure	19,478	20,106
Asset and investment purchases. etc.	-	-
Total payments	19,478	20,106
Net of receipts/(payments)	3,557	5,178
Cash funds last year end	-	-
Cash funds this year end	3,557	5,178

Statement of assets and liabilities at the end of the year

	Unrestricted funds	Unrestricted funds
Cash funds	£	£
Bank current account	1,025	188
Bank deposit account	25,305	31,274
Cash/Floats	252	300
Total cash funds	26,582	31,762
Other monetary assets		
Sub total	-	-
Investment assets		
Sub total	-	-
Non monetary assets for charity's own use		
Trishaw	20,302	18,000
Sub total	20,302	18,000
Liabilities		
Cheque not cashed	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved

Signature

Des Lochrie
Tony Charlton

Print Name

Chairman
Treasurer

Trishaws depreciation 20% per year of original cost
 Batteries Depreciation 50% per year

Total vale of Trihaws and Spare BAtteries	depreciation	Present Value
£30,791.00	£12,795.00	£17,996.00

On Fri, 9 May 2025 at 10:49, Steve Dewey <steve.dewey@hotmail.co.uk> wrote:
Good Morning Des & Jane

I have completed the audit of Financial Accounts for 2024/25. They are all in order & really well documented. I only have 1 very minor question as to whether an entry relates to 2024 or 2025 accounts but otherwise I am happy to sign everything off. I wasn't sure if you also wanted to produce a Income & Expenditure summary for me to sign for your own internal purposes ?


How & when would you like me to return all the documentation.

Regards Steve

CYCLING WITHOUT AGE WEYMOUTH

England & Wales - Charity number 1185158

Accounts

	Trustees' Annual Report for the period		
	From	Period start date 01/04/2023	To

Section A Reference and administration details

Charity name	Cycling Without Age Weymouth
Other names charity is known by	None

Registered charity number (if any)	1185158
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Charity's principal address	25 Roundham Gardens	
	Weymouth	
	Dorset	
	Postcode	DT4 0RL

Names of the charity trustees who manage the charity

	Trustee name	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Desmond Lochrie		
2	Stuart Wotten		
3	Keith Johnson		
4	David Boyd		
5	Jane Renton		
6	Tony Charlton		
7	Cheryl Prosser		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Committee Member		

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The group's constitution was adopted in August 2019 and has been set up as a CIO, in line with other affiliated chapters

How the charity is constituted
(eg. trust, association, company)

The group is a charity established under its rules which are common to other CWA groups

Trustee selection methods
(eg. appointed by, elected by)

The Trustees will be appointed and re-elected at the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The group is managed by volunteers and led by the Trustees. They are responsible for complying with legislation applicable to charities. This includes the required keeping of proper Accounts and making returns to the charity commission. They are also responsible for keeping all documents up to date such as safeguarding, equal opportunities, GDPR, Risk Assessments, volunteers' DBS and recruitment.

RISKS and INTERNAL CONTROL

The group has looked closely to identify any major risks to which they believe the group is exposed. These have been reviewed and systems have been established to mitigate against them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of persons in the Weymouth, Portland, Bridport, Dorchester and surrounding areas who are in need by reason of their age or restricted mobility by providing volunteer-led accessible Trishaw cycle rides to help social connection and to assist them to integrate them back into the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Since the start of our charity, there has been a massive increase in passengers, from 99 in 2019 to over 5000 passengers covering many miles of smiles

The public, Town Council and many local organisations have embraced this charity and we regularly receive positive feedback from the local community.

Since our inception in 2019 we have now increased our fleet of Trishaws from 1 in 2019 to 8 during 2023, with one more on order, thanks to the support and generosity of the local council, many local community groups, and individuals

We have also increased our Trustees to 7 and are all very proud of what we achieved in a relatively short time especially during such a difficult time for everyone. We could not have achieved this without the fantastic group of volunteers who have embraced our charity.

We have update our website to fall in line with other chapters around the country.

www.cyclingwithoutage.org.uk/weymouth as well as Facebook

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

The group's policy is to hold sufficient resources to continue the charitable activities for one year in advance, to cover insurance and servicing of the trishaws. We keep £6000 in reserve for this purpose.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Financial Review

All funds for the year were through donations and grants, and we have adopted the Gift Aid Scheme.

The group's income and expenditure is very small and consequently does not have sufficient funds to invest in longer-term investments such as stock and shares. The group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in a Lloyds Bank Treasurer's Account with 2 signatories required for all payments.

Our assets at the end of the financial were 8Trishaws

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Des Lochrie	Tony Charlton
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Full name(s)	Desmond Lochrie	
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Position (eg Secretary, Chair, etc)	Group Chairman	Trustee
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Date	14/05/2024
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Cycling Without Age Weymouth Receipts and Payments Account

Year start date

Year end date

For the year from	1/4/2023	To	31/3/2024
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Receipts and payments

	2022-23 Unrestricted funds £	2023-24 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Donations	6,400	4,560
sponsorship/groups	10,461	10,842
Go Fund me		1,229
Sub total	16,861	16,631
Grants		
Council Grants	1,750	3,000
Community Grant	9,000	
Other grants	-	-
Gift Aid	1,654	3,100
Sub total	12,404	6,100
Fundraising (gross)		
Online patrnrs	59	42
Sub total	59	42
Investment income		
Bank interest	37	262
Sub total	37	262
Total Gross Income	29,361	23,034
Asset and investment sales, etc.	-	-
Total receipts	29,361	23,034

Cycling Without Age Weymouth

Receipts and Payments Account

Year start date

Year end date

For the year	01//04/2023	To	31/3/2024
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Receipts and payments

Payments	Unrestricted funds £	Unrestricted funds £
Charitable Payments		
Insurance	1,357	1,386
First aid Kit	40	-
Bike Accessories/services	2,497	3,322
Transport	901	-
Gift Aid refund	-	-
Keys	90	-
Stationary Leaflets Promotional items	536	465
Phone	45	68
Trishaws/Batteries	11,212	13,318
Other	701	919
Sub total	17,379	19,478
Fundraising expenses		
	-	-
Sub total	-	-
Total Gross Expenditure	17,379	19,478
Asset and investment purchases. etc.	-	-
Total payments	17,379	19,478
Net of receipts/(payments)	11,982	3,556
Cash funds last year end	-	-
Cash funds this year end	11,982	3,556

Statement of assets and liabilities at the end of the year

	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	1,322	1,025
Bank deposit account	21,643	25,305
Cash/Floats	60	252
Total cash funds	23,025	26,582
Other monetary assets		
	-	-
Sub total	-	-
Investment assets		
	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Trishaw	22,605	20,302
	-	-
Sub total	22,605	20,302
Liabilities		
Cheque not cashed	-	-
	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved

Signature

Print Name

Des Lochrie
Tony Charlton

Chairman
Treasurer

Trishaws depreciation 20% per year of original cost
Batteries Depreciation 50% per year

Total vale of Trihaws and Spare BAtteries
£45,794.00

depreciation
£25,492

Present Value
£20,302.00

CYCLING WITHOUT AGE WEYMOUTH

England & Wales - Charity number 1185158

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

Section A Reference and administration details

Charity name	Cycling Without Age Weymouth
Other names charity is known by	None
Registered charity number (if any)	1185158
Charity's principal address	25 Roundham Gardens
	Weymouth
	Dorset
	Postcode DT4 0RL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Desmond Lochrie	Chairman		
2	Russell Gibson			
3	Keith Johnson	Secretary		
4	David Boyd			
5	Jane Renton			
6	Tony Charlton	Treasurer		
7	Cheryl Prosser			
8	Stuart Wotton			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Committee Member		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The groups constitution was adopted in August 2019 and has been set up as a CIO and is in line with other affiliated chapters
How the charity is constituted (eg. trust, association, company)	The Group is a charity established under its rules which are common to other CWA groups
Trustee selection methods (eg. appointed by, elected by)	The Trustees will be appointed and re-elect at AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The group is managed by volunteers and lead by the Trustees. They are responsible for complying with legislation applicable to charities. This includes the required keeping of proper Accounts and making returns to the charity commission. They are also responsible for keeping all documents up to date such as safeguarding, equal opportunities, GDPR, Risk Assessments, volunteers DBS and recruitment.</p> <p>RISKS and INTERNAL CONTROL</p> <p>The Group have looked closely to identify any major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The relief of persons in the Weymouth, Portland, Bridport, Dorchester and the surrounding areas who are in need by reason of their age restricted mobility by providing volunteer led accessible Trishaw cycle rides to help gain a social connection and to assist them to integrate them back into the community.</p>
<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>	

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Since the start of our charity, there has been a massive increase in passenger from 99 in 2019 to 1283 passengers taking part from in 2022

The public, Town Council and many local organisations have embraced this charity and we regularly receives positive feedback from the local community.

Since our inception in 2019 we have now increased our fleet of Trishaws from 1 in 2019 to 7, with one more on order, thanks to the support and generosity of the local council, many local community groups, and individuals

We have also increased our Trustees to 7 and are all very proud of what we achieved in a relatively short time especially during such a difficult time for everyone, we could not have achieved this without the fantastic group of volunteers who have embraced our charity.

We are looking to update our website to fall in line with other chapters around the country.

www.cyclingwithoutage.org.uk/weymouth as well as Facebook

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

The Groups policy on reserves is to hold sufficient resources to continue the charitable activities for one year in advance to cover insurance and servicing of the trishaw which will keep £5000 in reserve for this purpose.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Financial Review

All funds for the year were through donations and grants, and we have adopted the Gift Aid Scheme.

As the groups income and expenditure is very small and consequently does not have sufficient funds to invest in longer-term investments such as stock and shares. The Group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using a Lloyds Bank Treasures Account with 2 signatories required for all payments.

our assets at the end of the financial were 7 Trishaw

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Desmond Lochrie	Tony Charlton
Position (eg Secretary, Chair, etc)	Group Chairman	Treasurer
Date	20/07/2023	

Cycling Without Age Weymouth Receipts and Payments Account

	Year start date		Year end date
For the year from	4/1/2022	To	3/31/2023

Receipts and payments

	31/03/2019/22	31/03/2020/23
	Unrestricted funds	Unrestricted funds
Receipts	£	£
Donations, legacies and similar income		
Donations	5,409	6,400
sponsorship/groups	2,253	10,461
Go Fund me	1,143	
Sub total	8,805	16,861
Grants		
Council Grants		1,750
Community Grant	-	9,000
Other grants	5,000	-
Gift Aid	3,249	1,654
sponsors	3,000	-
Sub total	11,249	12,404
Fundraising (gross)		
Online patrnrs	36	59
Sub total	36	59
Investment income		
Bank interest	1	37
Sub total	1	37
Total Gross Income	20,091	29,360
Asset and investment sales, etc.	-	-
Total receipts	20,091	29,360

Cycling Without Age Weymouth Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2022	To	3/31/2023
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Receipts and payments

	Unrestricted funds £	Unrestricted funds £
Payments		
Charitable Payments		
Insurance	1,229	1,357
First aid Kit	-	40
Bike Accessories/services	1,200	2,497
Transport	-	901
Gift Aid refund	1,884	-
Keys	-	90
Stationary Leaflets Promotional items	-	535.75
Phone	30	45
Trishaws/Batteries	9,133	11,212
Other	1,080	701
Sub total	14,556	17,378
Fundraising expenses		
	-	-
Sub total	-	-
Total Gross Expenditure	14,556	17,378
Asset and investment purchases, etc.	-	-
Total payments	14,556	17,378
Net of receipts/(payments)	5,535	11,983
Cash funds last year end	-	-
Cash funds this year end	5,535	11,983

Statement of assets and liabilities at the end of the year

	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	766	1,322
Bank deposit account	10,000	21,643
Cash/Floats	276	60
Total cash funds	11,042	23,026
Other monetary assets		
	-	-
Sub total	-	-
Investment assets		
	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Trishaw	18,421	22,605
	-	-
Sub total	18,421	22,605
Liabilities		
Cheque not cashed	-	-
	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chairman Desmond Lochrie
	Tony Charlton Treasurer

Trishaws depreciation 20% per year of original cost
Batteries Depreciation 50% per year

	Value	depreciation	Balance
2019 1 Christiana 2019 (Weymouth GC)	£ 3,519.00	£ 1,173.00	£ 2,346.00
2019 1 spare Battery 2019	£ -	£ -	£ -
2020 1 Trio (Bridport) 2020 (Bridport)	£ 4,079.40	£ 1,359.60	£ 2,719.80
2020 1 spare Battery 2020	£ 695.00	£ 695.00	£ -
2021 1 new Trio (Portland) 2021 (Jenny Wren)	£ 5,440.00	£ 1,088.00	£ 4,352.00
2021 1 spare Battery 2021	£ 456.00	£ 228.00	£ 228.00
2021 1 Tri Bike 2021 (Community Trishaw)	£ 5,612.00	£ 1,403.00	£ 4,209.00
2021 1 spare Battery 2021	£ 297.50	£ 297.50	£ -
			£ -
2022 1 Trio Belt Drive	£ 5,750.00	£ 575.00	£ 5,175.00
2022 1 spare Battery	£ 999.00	£ 249.75	£ 749.25
2023 1 Christiana second Hand (Skylark)	£ 2,000.00	£ 100.00	£ 1,900.00
2023 1 Christianna second Hand (Badger)	£ 2,000.00	£ 100.00	£ 1,900.00
	£ 30,847.90	£ 7,268.85	£ 23,579.05

STEVE DEWEY
87 GOLDCROFT ROAD
WEYMOUTH, DORSET
DT4 0EA

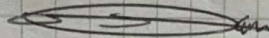
5TH JUNE 2023

CYCLING WITHOUT AGE WEYMOUTH
BANK ACCOUNTS 30-90-89 46682160 & 83974268

I HAVE EXAMINED THE INCOME & EXPENDITURE STATEMENT SUMMARIES AND ALSO
THE MONTHLY BALANCE SHEETS FOR THE 12 MONTHS PERIOD ENDED 31ST MARCH 2023.
I HAVE RECONCILED THE ENTRIES TO THE BANK ACCOUNTS AND THE RECEIPTS/INVOICES
TO THE RECORDS MAINTAINED.

I AM HAPPY TO CONFIRM THE RECORDS AGREE WITH THE FINAL BALANCE SHEET & THAT
THEY ARE A TRUE RECORD OF THE CHARITIES ACTIVITIES.

REGARDS



STEVE DEWEY

CYCLING WITHOUT AGE WEYMOUTH

England & Wales - Charity number 1185158

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

Section A Reference and administration details

Charity name	Cycling Without Age Weymouth
Other names charity is known by	None
Registered charity number (if any)	1185158
Charity's principal address	25 Roundham Gardens Weymouth Dorset Postcode DT4 0RL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Desmond Lochrie	Chairman		
2	Russell Gibson	Treasurer		
3	Keith Johnson	Secretary		
4	David Boyd			
5	Jane Renton			
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Committee Member		

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The groups constitution was adopted in August 2019 and has been set up as a CIO and is in line with other affiliated chapters
How the charity is constituted (eg. trust, association, company)	The Group is a charity established under its rules which are common to other CWA groups
Trustee selection methods (eg. appointed by, elected by)	The Trustees will be appointed and re-elect at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The group is managed by volunteers and lead by the Trustees. They are responsible for complying with legislation applicable to charities. This includes the required keeping of proper Accounts and making returns to the charity commission. They are also responsible for keeping all documents up to date such as safeguarding, equal opportunities, GDPR, Risk Assessments, volunteers DBS and recruitment.

RISKS and INTERNAL CONTROL

The Group have looked closely to identify any major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of persons in the Weymouth, Portland, Bridport, Dorchester and the surrounding areas who are in need by reason of their age restricted mobility by providing volunteer led accessible Trishaw cycle rides to help gain a social connection and to assist them to integrate them back into the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;**
- policy programme related investment;**
- contribution made by volunteers.**

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Since the start of our charity, there has been a massive increase in passenger in with 1177 passengers taking part from Apr 21 to March 22

The public, Town Council and many local organisations have embraced this charity and regularly receives positive feedback from the local community.

Since our inception in 2019 we have now increased our fleet of Trishaws from 1 in 2019 to 4 with one more on order, thanks to the support and generosity of the local council, many local community groups, and individuals

We as trustees are all very proud of what we achieved in a relatively short time especially during such a difficult time for everyone, we could not have achieved this without the fantastic group of volunteers who have embraced our charity.

We have recently added our website

www.cyclingwithoutage.org.uk/weymouth as well as Facebook

Section D **Achievements and performance**

Section E **Financial review**

Brief statement of the charity’s policy on reserves

Reserves Policy
The Groups policy on reserves is to hold sufficient resources to continue the charitable activities for one year in advance to cover insurance and servicing of the trishaw which will keep £3000 in reserve for this purpose.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Financial Review

All funds for the year were through donations and grants, and we have adopted the Gift Aid Scheme.

As the groups income and expenditure is very small and consequently does not have sufficient funds to invest in longer-term investments such as stock and shares. The Group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using a Lloyds Bank Treasures Account with 2 signatories required for all payments.

our assets at the end of the financial were 4 Trishaw

Section F **Other optional information**

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Desmond Lochrie	Russell Gibson
Position (eg Secretary, Chair, etc)	Group Chairman	Treasurer
Date	7/04/2022	

Cycling Without Age Weymouth Receipts and Payments Account

Year start date

For the year from	04/01/2021
-------------------	------------

Receipts and payments

31/03/2019/21

Unrestricted funds

Receipts

£

Donations, legacies and similar income	
Donations	5,042
sponsorship	11
Go Fund me	623

Sub total

5,676

Grants

Inclusion Grant	
Community Grant	7,845
Other grants	5,000
Gift Aid	216
sponsors	2,076

Sub total

15,137

Fundraising (gross)

Online patrnrs	-
Sub total	-

Investment income

Bank interest	-
Sub total	-

Total Gross Income

20,813

Asset and investment sales, etc.

-

Total receipts

20,813

Cycling Without Age Weymouth Receipts and Payments Account

Year start date

For the year from	01//04/2021
-------------------	-------------

Receipts and payments

Unrestricted funds

Payments

£

Charitable Payments	
Insurance	784
First aid Kit	5
Bike Accessories/services	351
Spare Battrey	-
Gift Aid refund	
Keys	6
Stationary	-
Phone	10
Trishaws/Batteries	15,552
Other	25
Sub total	16,733
Fundraising expenses	
	-
Sub total	-
Total Gross Expenditure	16,733
Asset and investment purchases, etc.	-
Total payments	16,733
Net of receipts/(payments)	4,080
Cash funds last year end	-
Cash funds this year end	4,080

Statement of assets and liabilities at the end of the year

Unrestricted funds

Cash funds	£
Bank current account	5,393
Bank deposit account	-
Cash/Floats	115
Total cash funds	5,508
Other monetary assets	
	-
Sub total	-
Investment assets	
	-
Sub total	-
Non monetary assets for charity's own use	
Trishaw	15,365
	-
Sub total	15,365
Liabilities	
Cheque not cashed	-
	-
Sub total	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were signed on their behalf by Trustees on (the date of the Executive Committee meeting that approved)

Signature

Print Name

Chairman
Tr

Trishaws depreciation 20% per year
Batteries Depreciation 50% per year

	cost	depreciation
1 Christiana 2019	£ 5,865.00	£ 3,364.00
1 spare Battery 2019	£ 666.00	£ 666.00
1 Trio (Bridport) 2020	£ 6,799.00	£ 1,359.80
1 spare Battery 2020	£ 695.00	£ 695.00
1 new Trio (Portland) 2021	£ 5,440.00	£ 1,088.00
1 spare Battery 2021	£ 456.00	£ 228.00
Tri Bike 2021	£ 7,015.00	£ 1,114.30
1 spare Battery 2021	£ 595.00	£ 297.50

£ 27,531.00 8,813

Year end date

To	03/31/2022
-----------	-------------------

31/03/2020/22

Unrestricted funds

£

	5,409
	2,253
	1,143

	8,805
	-
	5,000

3,249

3,000

	11,249
	36
	36
	1
	1
	20,091

	-
--	---

	20,091
--	---------------

Year end date

To	03/31/2022
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Unrestricted funds

£

1,229
-
1,200
1,884
-
-
30
9,133

1,080

14,557
-
-
14,557

-

14,557

5,534

-

5,534



Unrestricted funds

£
766
10,000
276
11,042
-
-
-
-
18,421
-
18,421
-
-
-

**re approved by the
red the accounts) and**

Desmond Lochrie	
Treasurer	Russell Gibson

Balance	
£	2,501.00
£	-
£	5,439.20
£	-
£	4,352.00
£	228.00
£	5,900.70
£	297.50

£ 18,420.90

CYCLING WITHOUT AGE WEYMOUTH

England & Wales - Charity number 1185158

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name

Cycling Without Age Weymouth

Other names charity is known by

Registered charity number (if any)

1185158

Charity's principal address

25 Roundham Gardens
Weymouth
Dorset
Postcode DT4 0RL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Desmond Lochrie	Chairman		
2	Russell Gibson	Treasurer		
3	Keith Johnson	Secretary		
4	David Boyd			
5	Jane Renton			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document
(eg. trust deed, constitution)

The groups constitution was adopted in August 2020 and has been set up as a CIO and is in line with other affiliated chapters

How the charity is constituted
(eg. trust, association, company)

The Group is a charity established under its rules which are common to other CWA groups

Trustee selection methods
(eg. appointed by, elected by)

The Trustees will be appointed and re-elect at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

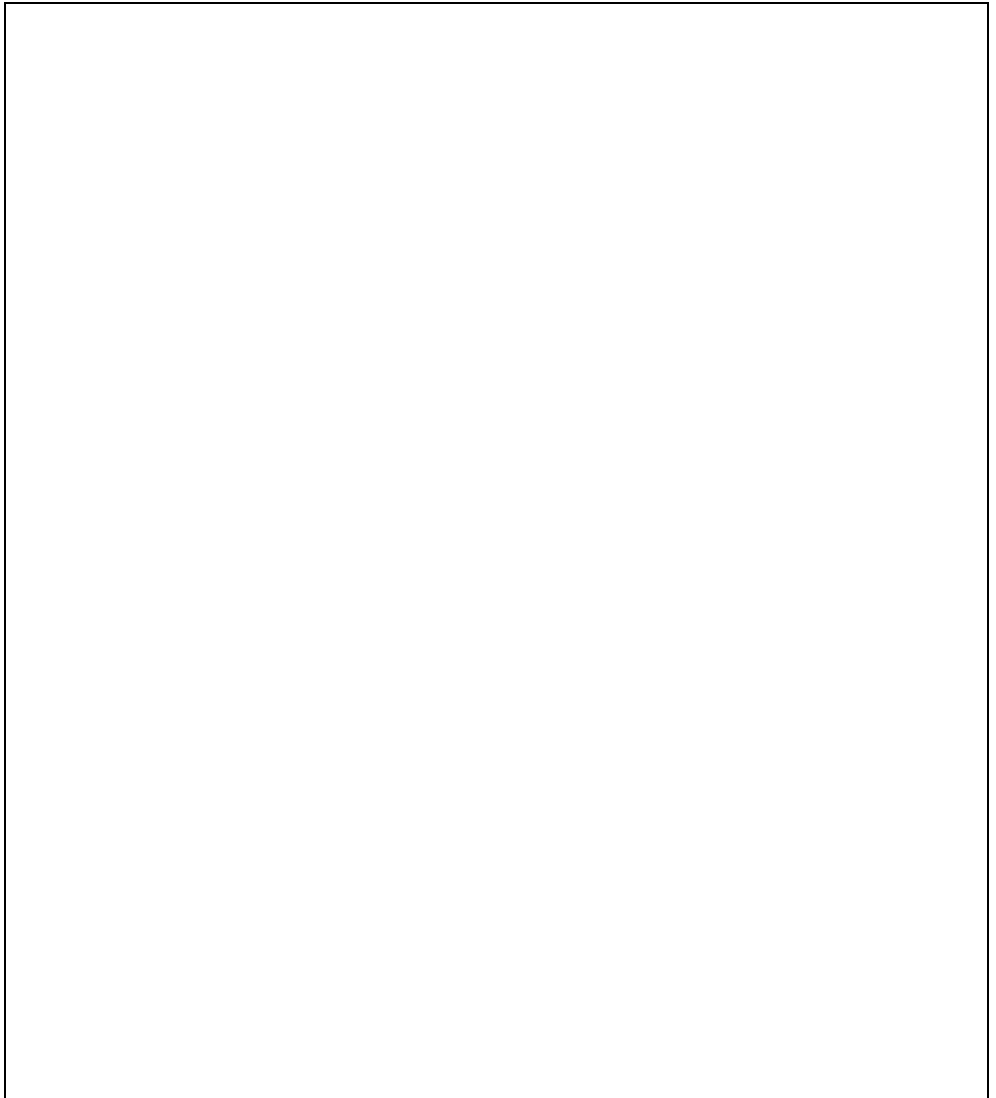
The group is managed by volunteers and lead by the Trustee. They are responsible for complying with legislation applicable to charities. This includes the required keeping of proper Accounts and making returns to the charity commission. They are also responsible for keeping all documents up to date such as safeguarding, equal opportunities, GDPR, Risk Assessments, volunteers DBS and recruitment. RISKS and INTERNAL CONTROL the Group have looked closely to identify any major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. All we are growing we have looked very closely at our policy documents and update them all and added a few extra as necessary.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of persons in the Weymouth and Portland area who are in need by reason of their age restricted mobility by providing volunteer led accessible Trishaw cycle rides to help gain a social connection and to assist them to integrate them back into the community

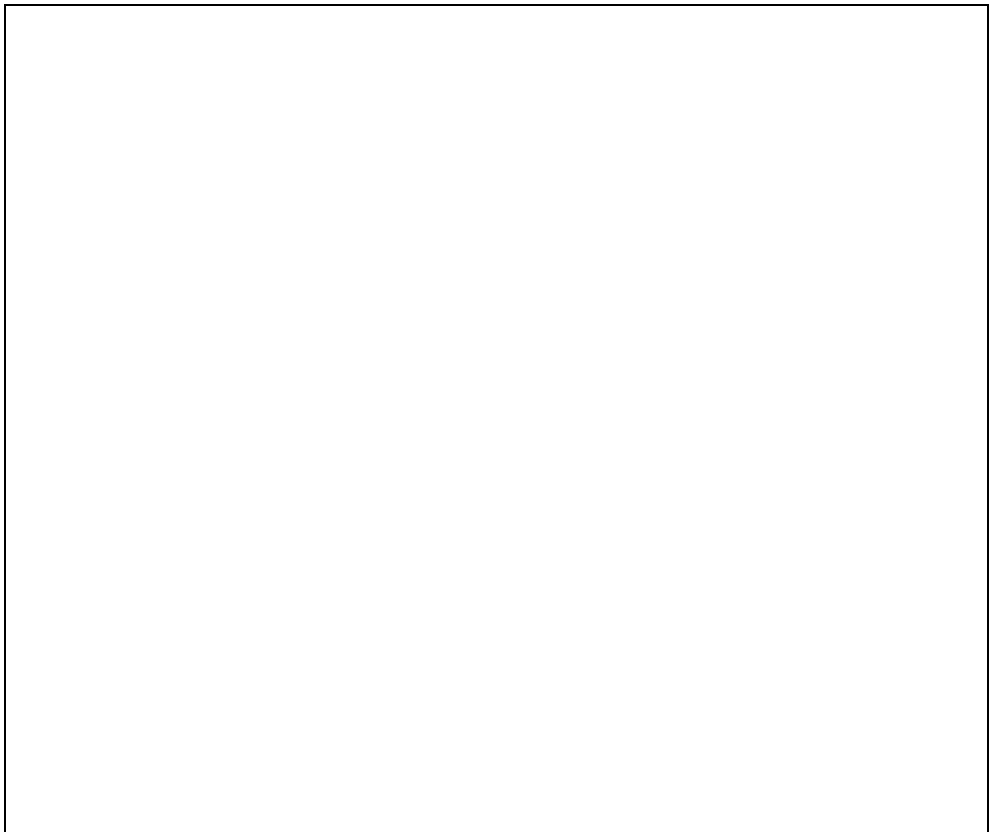
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Due to Covid 19 we have been very restricted in offering this service to the local community, but our passengers' numbers were slightly down to 188 compared to 215 in our first year.

Financially we have however had a remarkably successful year, through council Neighbourhood Grant and the Lottery Community Grant. This has enabled us to purchase 2 Further Trishaws and a local family donated a Tandem.

We have had great support from the local community, and community groups and have been featured regularly in the local press. We have also had great support from the local council who are 100% behind Cycling Without Age Weymouth.

We are very proud of what we have achieved in a very difficult year and we are a very optimistic of a bright future when things clear up.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

The Groups policy on reserves is to hold sufficient resources to continue the charitable activities for one year in advance to cover insurance and servicing of the trishaw and will keep £1500 in reserve for this purpose, we will also put a further £1000 away each year to cover cost of replacing our Trishaws in years to come

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All funds for the year were through donations and grants, and we have adopted the Gift Aid Scheme.

We are not able to invest in longer-term investments such as stock and shares, and the Group has therefore adopted a low-risk strategy to the investment of its funds.

All funds are held in cash using a Lloyds Bank Treasures Account with 2 signatories required for all payments. our assets at the end of the financial year were 3 Trishaws and 1 Tandem all with a spare battery,

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Cycling Without Age Weymouth Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2020	To	31/03/2021

Receipts and payments

	31/03/2019/20	31/03/2020/21
	Unrestricted funds	Unrestricted funds
Receipts	£	£
Donations, legacies and similar income		
Donations	1,862	5,042
sponsorship		1,810
Go Fund me	312	574
Sub total	2,174	7,426
Grants		
Inclusion Grant	975	
Community Grant		7,845
Other grants	-	5,000
Online Partners		11
Gift Aid		216
Sub total	975	13,071
Fundraising (gross)		
	-	
Sub total	-	-
Investment income		
Bank interest	-	-
Sub total	-	-
Total Gross Income	3,149	20,497
Asset and investment sales, etc.	-	-
Total receipts	3,149	20,497

Cycling Without Age Weymouth Receipts and Payments Account

Year start date

Year end date

For the year from	01//04/2020	To	31/03/2021
----------------------	-------------	----	------------

Receipts and payments

	Unrestricted funds £	Unrestricted funds £
Payments		
Charitable Payments		
Insurance	846	784
First aid Kit	7	-
Bike Accessories/services	30	205
Spare Battrey	799	
Keys	8	-
Stationary	20	-
Phone	10	10
Trishaws/Batteries	-	15,552
Other		182
Sub total	1,720	16,733
Fundraising expenses		
	-	-
Sub total	-	-
Total Gross Expenditure	1,720	16,733
Asset and investment purchases, etc.	-	-
Total payments	1,720	16,733
Net of receipts/(payments)	1,429	3,764
Cash funds last year end	-	-
Cash funds this year end	1,429	3,764

Statement of assets and liabilities at the end of the year

	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	2,061	-
Bank deposit account	-	-
Cash/Floats	168	115
Total cash funds	2,229	115
Other monetary assets		
	-	-
Sub total	-	-
Investment assets		
	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Trishaw	5,865	16,698
	-	-
Sub total	5,865	16,698
Liabilities		
Cheque not cashed	799	-
	-	-
Sub total	799	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on _____ (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

--	--

Print Name

	Chair
	Treasurer