



Trustees' Annual Report for the period

From

Period start date

Day 01

Month 04

Year 2021

To

Period end date

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)

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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)

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
<p>Brief statement of the charity's policy on reserves</p> <p>Details of any funds materially in deficit</p>	<p>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.</p>
<p>Further financial review details (Optional information)</p> <p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> the charity's principal sources of funds (including any fundraising); <input type="checkbox"/> how expenditure has supported the key objectives of the charity; <input type="checkbox"/> investment policy and objectives including any ethical investment policy adopted. 	<p>Financial Review</p> <p>All funds for the year were through donations and grants, and we have adopted the Gift Aid Scheme.</p> <p>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.</p> <p>our assets at the end of the financial were 4 Trishaw</p>
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
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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	-
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Sub total

-

Investment income

Bank interest	-
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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
Trustees on (the date of the Executive Committee meeting that approved)
signed on their behalf by

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
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Year end date

To	03/31/2022
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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
reasurer	Russell Gibson

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

£ 18,420.90