



# Trustees' Annual Report for the period

From

Period start date

Day 01

Month 04

Year 2022

To

Period end date

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)

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 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](http://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**

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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 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**

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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)		
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
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## 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	
<b>Sub total</b>	<b>8,805</b>	<b>16,861</b>
Grants		
Council Grants		1,750
Community Grant	-	9,000
Other grants	5,000	-
Gift Aid	3,249	1,654
sponsors	3,000	-
<b>Sub total</b>	<b>11,249</b>	<b>12,404</b>
Fundraising (gross)		
Online patrnrs	36	59
<b>Sub total</b>	<b>36</b>	<b>59</b>
Investment income		
Bank interest	1	37
<b>Sub total</b>	<b>1</b>	<b>37</b>
<b>Total Gross Income</b>	<b>20,091</b>	<b>29,360</b>
Asset and investment sales, etc.	-	-
<b>Total receipts</b>	<b>20,091</b>	<b>29,360</b>

# 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

## Receipts and payments

	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
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
<b>Sub total</b>	<b>14,556</b>	<b>17,378</b>
<b>Fundraising expenses</b>		
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>14,556</b>	<b>17,378</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>14,556</b>	<b>17,378</b>
<b>Net of receipts/(payments)</b>	<b>5,535</b>	<b>11,983</b>
<b>Cash funds last year end</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,535</b>	<b>11,983</b>

## Statement of assets and liabilities at the end of the year

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

### 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 Christianna 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

5<sup>TH</sup> JUNE 2023

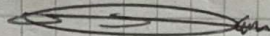
CYCLING WITHOUT AGE WEYMOUTH

BANK ACCOUNTS 30-90-89 46682160 & 83974268

I HAVE EXAMINED THE INCOME & EXPENDITURE SHEETS SUMMARIES AND ALSO  
THE MONTHLY BALANCE SHEETS FOR THE 12 MONTHS PERIOD ENDED 31<sup>ST</sup> 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