

	Trustees' Annual Report for the period		
	From	Period start date	To Period end date 31/04/2024
		01/04/2023	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

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	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

Full name(s)

Desmond Lochrie

Position (eg Secretary, Chair, etc)

Group Chairman

Trustee

Date

14/05/2024

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

	Unrestricted funds £	Unrestricted funds £
Payments		
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 value of Trishaws and Spare Batteries
£45,794.00

depreciation
£25,492

Present Value
£20,302.00