



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

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)
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)

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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 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 patrnrs	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

Cyclin 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

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	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