

Tandem Walking Group Plus

Northern Ireland · Charity number 100046

Details

Known as TWG PLUS

Status Received

Registered 2014-03-18

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

Contact

Address 60 Old Mill Road
Scarva
Craigavon
Co Armagh
BT63 6nn
BT63 6NN

Phone 02838831427

Activities

Purposes: The association is established for the benefit of visually impaired people (hereinafter called "the beneficiaries") in County Armagh and County Down (herinafter called "the area of benefit") and in particular to: a) provide facilities for the beneficiaries in the area of benefit in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving their conditions of life.

What the charity does: The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Medical/health/sickness, Volunteer development

Who the charity helps: Older people, Physical disabilities, Sensory disabilities, Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,078	£4,097	£0	0

Trustees

Name	Role	Appointed
Heather Liggett		
Mr Sammy Wilson		
Mr Will Lough		
Mrs Carol Ferry		
Mrs Doreen Brown		
Mrs Doreen Mcfarlane		
Mrs Margaret Davidson		
Mrs Mildworth Jamieson		

Tandem Walking Group Plus

Northern Ireland - Charity number 100046

Accounts

Tandem Walking Group Plus

Annual Report and Receipts and Payments Account

**For the year ended
31st March 2025**

Northern Ireland Charities Number: 100046

Tandem Walking Group Plus

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Tandem Walking Group Plus

References and administrative details

Charity Name: Tandem Walking Group Plus

Charity Registration Number: 100046

Trustees:

- Mrs Doreen McFarlane
- Mr William Lough (Chairman)
- Ms Carol Ferry
- Mr Paul Thompson (Treasurer resigned 19/10/24)
- Ms Doreen Brown (Acting Treasurer from 19/10/24)
- Mrs Milworth Jamieson
- Ms Margaret Davidson (Vice Chair)
- Mr Sammy Wilson
- Mrs Heather Whiteside (Secretary)

Independent Examiner:

- S.M. Vint & Co
- 8 Newry Road
- Banbridge
- BT32 3HN

Bankers: Ulster Bank

Secretary's Report TWG 2024/25

April 24:- Saw the start of the Monday night tandem and walking group in Lurgan Park

April 24:- We enjoyed our walk at Tannaghmore Gardens in bright sunshine before heading to the Ashburn Hotel for lunch.

May:- The highlight this month was our surprise day out to a delightful wee spot in the Mourne. We had a lovely lunch in the beautiful surroundings of the Mourne Mountains at Mary Kate's cottage where we were entertained by music and banter.

June:- Using grant money secured by the committee we had our annual day out to The Argory. A tour of the house was enjoyed by the group along with coffee and scones. The weather was bright and sunny and a great day was had by all. This was followed by lunch at the Head O' The Road in Portadown.

July:- We held our AGM in Gilford Hall followed by a walk and lunch at Shepherds in Banbridge

August:- We enjoyed a walk along the towpath at Scarva followed by lunch at Sintons on the Bridge.

September:- This was the annual get away. This year we went to the Bushtown Hotel in Coleraine. A great time was had by all and a varied programme was provided by the organising committee. The food was a particular highlight of the stay here. We look forward to a return visit

October:- This month we had our annual outing to Newcastle. We enjoyed lovely weather and this was followed by a delightful lunch in the Enniskeen Country House Hotel.

November:- We enjoyed our annual Christmas Party at the Whistledown Hotel in Warrenpoint. Many enjoyed the delights of the shops in Warrenpoint returning home laden with parcels.

December:- Last minute Christmas shopping was caught up on in our trip to Rushmere in Craigavon. This was followed by a lovely lunch in Brownlow House, Lurgan

January 25:- We got the new year off to a start with an enjoyable walk around Lurgan Park followed by lunch in Lurgan Golf Club.

February 25:- We had a lovely day for our walk in Poyntzpass followed by a delightful lunch in Rice's Hotel

March 25:- We met at Banbridge Leisure Centre for a walk along the Bann followed by lunch at the Bannville Hotel.

On a sad note the club lost three friends and members of the club that have sadly passed away. Linda and Paul Thompson and Stephen Liggett. Linda was a regular attender of the club and helped out on many occasions. Paul was the club treasurer for many years a role which he carried out with great efficiency. Stephen, who was a great friend to many, helped out with the group on its Monday night walks and events. All will be sadly missed.

A donation in lieu of flowers was made in memory of Paul to the Southern Hospice Services. A donation in memory of Stephen was made to Marie Curie and Macmillan Cancer Support.

The club received a donation of £1,000 in memory of Linda from her family.

In March 25 Sammy and I attended a meeting of the Macan Trust for the Blind to receive, on behalf of the club, a grant of £1,500. As the presentation was being made by the Archbishop both Sammy and I were on our best behaviour.

Meanwhile, in the background the committee have been tirelessly working, and continue to, promote the objectives of the group and work to secure much needed funding to help deliver a varied and interesting programme for all its members.



Carol Ferry (Acting Secretary)

23/7/25

Independent Examiner's Report to Tandem Walking Group Plus

I report on the accounts of the charity for the year ended 31st March 2025 which are set out on pages 5-6.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Thomas Vint FCCA
For and behalf of S.M. Vint & Co
Chartered Certified Accountants & Registered Auditors
8 Newry Road
Banbridge
BT32 3HN

4th August 2025

Tandem Walking Group Plus
Statement of Receipts & Payments for the year ended 31st March 2025

	Note	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
Income and endowments from:					
Donations	2	1000	0	1000	5915
Grants	2	0	2300	2300	2707
Raffle Proceeds	2	0	0	0	0
Other Fundraising	2	1778	0	1778	3055
Total income		<u>2778</u>	<u>2300</u>	<u>5078</u>	<u>11677</u>
Expenditure on:					
Raising Funds	3	0	0	0	0
Charitable Activities	3	1857	2240	4097	6084
Total expenditure		<u>1857</u>	<u>2240</u>	<u>4097</u>	<u>6084</u>
Net income / (expenditure) resources		<u>921</u>	<u>60</u>	<u>981</u>	<u>5593</u>

Tandem Walking Group Plus

Statement of Assets & Liabilities- Year Ended 31st March 2025

	2025	2024
Reconciliation of funds at 31/03/25		
Total funds brought forward	9,353	3,760
Surplus/(deficit) this year end	981	5,593
Total funds carried forward	<u>10,334</u>	<u>9,353</u>
Bank & Cash Balances		
Cash at bank and in hand	<u>10,334</u>	<u>9,353</u>
	<u>10,334</u>	<u>9,353</u>
Represented by		
Unrestricted funds	10,274	9,353
Restricted funds	60	0
Total Funds	<u>10,334</u>	<u>9,353</u>
Other Assets (Unrestricted funds)		
Tandem Bikes	4,750	4,750
Trailer	<u>1,000</u>	<u>1,000</u>
	<u>5,750</u>	<u>5,750</u>

Notes on pages 7 to 8 are an integral part of these financial statements.

The financial statements on pages 5 to 6 were approved by the Board of Trustees on 23rd July 2025 and signed on its behalf by:

Mr William Lough

William Lough

Tandem Walking Group Plus

Notes to the financial statements for the year ended 31st March 2025

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Preparation of accounts on a going concern basis

The charity generally meets its day to day working capital requirements from its annual income. The Trustees have obtained and reviewed cash flow forecasts for the coming year and based on these are satisfied that the charity has resources to provide a reasonable expectation that it can continue to meet its financial obligations as they fall due for the foreseeable future. Therefore these financial statements have been prepared on a going concern basis

b) Income

Income is accounted for on a cash receipts basis as the amount is collected and are allocated as either restricted or unrestricted funds according to the terms of the donation.

c) Expenditure

Expenditure is recognised on a cash payments basis.

d) Cash and cash equivalents

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

e) Funds

Funds are classified as either restricted funds or unrestricted funds, defined as follows:

Restricted funds are funds subject to specific requirements as to their use which may be declared by the donor or with their authority or created through legal processes, but still within the wider objects of the Club.

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the charity. If parts of the unrestricted funds are earmarked at the discretion of the trustees for a particular purpose, they are designated as a separate fund. This designation has an administrative purpose only and does not legally restrict the trustees' discretion to apply the fund.

2. Fundraising

	Unrestricted	Restricted	Total 2025	Total 2024
Donations	1,000	0	1,000	5,915
Raffle Proceeds	0	0	0	0
Grants		2,300	2,300	2,707
Other Fundraising	1,778	0	1,778	3,055
	<u>2,778</u>	<u>2,300</u>	<u>5,078</u>	<u>11,677</u>

Tandem Walking Group Plus**Notes to the financial statements for the year ended 31st March 2025 (continued)****3. Analysis of Expenditure**

	Unrestricted	Restricted	Total 2025	Total 2024
Raising Funds	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Charitable Activities				
Holiday & Club Outing Expenses	0	2,240	2,240	2,902
Insurance	587	0	587	536
Printing	244	0	244	403
Training Expenses	0	0	0	525
Volunteers Meals	306	0	306	278
Petty Cash	150	0	150	250
Accountancy	420	0	420	420
Donations	87	0	87	180
Tea Expenses	63	0	63	100
Holiday Refund	0	0	0	400
Tandem Sold	0	0	0	0
Vouchers	0	0	0	90
	<u>1,857</u>	<u>2,240</u>	<u>4,097</u>	<u>6,084</u>
Total Expenditure	<u>1,857</u>	<u>2,240</u>	<u>4,097</u>	<u>6,084</u>

4. Analysis of trustee remuneration and expenses.

No Trustee received any payments other than for out of pocket expenses incurred.

Tandem Walking Group Plus

Northern Ireland - Charity number 100046

Accounts

Tandem Walking Group Plus

Annual Report and Receipts and Payments Account

**For the year ended
31st March 2024**

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Tandem Walking Group Plus

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Tandem Walking Group Plus

References and administrative details

Charity Name: Tandem Walking Group Plus

Charity Registration Number: 100046

Trustees:
Mrs Doreen McFarlane
Mr William Lough (Chairman)
Ms Carol Ferry
Mr Paul Thompson (Treasurer)
Ms Doreen Brown
Mrs Milworth Jamieson
Ms Margaret Davidson (Vice Chair)
Mr Sammy Wilson
Mrs Heather Whiteside (Secretary)

Independent Examiner:
S.M. Vint & Co
8 Newry Road
Banbridge
BT32 3HN

Bankers: Ulster Bank

Tandem and Walking 23/24

APRIL Saw the start of the Tandem and Walking in Lurgan Park. The weather wasn't great but everyone seemed to enjoy being together again.

APRIL Gilford Community hall first stop for a catch up and refreshments, then we headed to Tannaghmore Gardens for a nice walk and a lovely day it was for it. Lastly we made our way to the Ashburn Hotel for our meal.

MAY First outing of the year was to Newcastle and the weather was kind. We had a lovely few hours in the town each doing their own thing before heading back to the bus and making our way to the Enniskeen Hotel for our meal and then home ward bound well fed and tired.

JUNE Our second outing of the year took us to Newtownards stopping for a short while in the town then making our way to the Somme Centre for a guided tour, taking in the history of the horror of the first world war, it was very moving. Then we ended the day with having our meal in Boyle's in Dromore. The meal was very slow being served but worth the wait as it was lovely.

JULY This was the a the annual AGM meeting which was held in Gilford Hall, followed by a walk in Gilford along the Bann and then on to the Banville Hotel for a lovely lunch before heading home.

AUGUST Started in Gilford Hall for the usual refreshments followed by a walk Madden to Scarva along the towpath, then on to Sinton's in Scarva for lunch which was very tasty. To finish the day we had a group photo taken before making our way home.

SEPTEMBER Off we went on our annual holiday to the Beaches Hotel in Prestatyn, Wales. The weather was beautiful for the duration of the trip and the hotel was just off the beach. Every day we enjoyed visiting somewhere new. It was a lovely holiday. The highlight for me was the horse-drawn canal trip, it was just beautiful.

SEPTEMBER Off we headed to Gilford for tea, coffee and then meaning to go for a walk along the Bann but that was knocked on the head with heavy rain so we just chatted some more to make up the time before making our way to Banbridge and the Belmont Hotel for lunch and then home.

OCTOBER After our usual refreshments in Gilford we made our way to Lurgan Park for a guided tour of the history and interesting highlights the Park had to offer. To round up the day we had our lunch in Lurgan Golf Club which as per usual was lovely. After which we made our way home.

NOVEMBER Was an early start on the bus to Warrenpoint for our annual Christmas outing. Most people had a walk round the shops, or a coffee, before heading to the Whistledown Hotel for a lovely Christmas meal. The hotel was as usual decorated absolutely beautifully. After a bit of music and a twirl round the dance floor we then headed homeward.

Tandem and Walking 23/24

DECEMBER This was our last outing of the year starting in Gilford hall for tea and catch-up then on to Rushmere where some hardy souls went for a walk around the lakes while the rest headed into the shopping centre for some last minute Christmas shopping. To end the day we enjoyed lunch in the Ashburn hotel.

JANUARY We started in Gilford hall and were then to go to Lurgan Park for our walk, but due to a storm the night before the park was closed so we just extended our time in Gilford hall and then off to Lurgan Golf Club for lunch after which we made our way home.

FEBRUARY Started with Gilford hall for refreshments, followed by a walk along the tow-path to work up an appetite before arriving at Sintons in Scarva for lovely lunch before heading home.

MARCH As per usual our day started in Gilford for refreshments. We were due to have our walk in Banbridge but due to heavy rain just a few had a short wet walk in Gilford while the rest just sat and chatted in the hall. Our meal was held in Shephard's in Banbridge which Catherine had recommended and while I wasn't there that day it got the thumbs up from all as a good spot.

Carol Ferry

Independent Examiner's Report to Tandem Walking Group Plus

I report on the accounts of the charity for the year ended 31st March 2024 which are set out on pages 5-6.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Thomas Vint FCCA
For and behalf of S.M. Vint & Co
Chartered Certified Accountants & Registered Auditors
8 Newry Road
Banbridge
BT32 3HN

24th July 2024

Tandem Walking Group Plus**Statement of Receipts & Payments for the year ended 31st March 2024**

	Note	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
Income and endowments from:					
Donations	2	5915	0	5915	3133
Grants	2	0	2707	2707	3128
Raffle Proceeds	2	0	0	0	347
Other Fundraising	2	3055	0	3055	1766
Total income		<u>8970</u>	<u>2707</u>	<u>11677</u>	<u>8374</u>
Expenditure on:					
Raising Funds	3	0	0	0	0
Charitable Activities	3	3377	2707	6084	10576
Total expenditure		<u>3377</u>	<u>2707</u>	<u>6084</u>	<u>10576</u>
Net income / (expenditure) resources		<u>5593</u>	<u>0</u>	<u>5593</u>	<u>-2202</u>

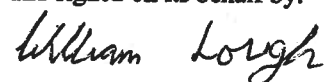
Tandem Walking Group Plus

Statement of Assets & Liabilities- Year Ended 31st March 2024

	2024	2023
Reconciliation of funds at 31/03/24		
Total funds brought forward	3,760	5,963
Surplus/(deficit) this year end	5,593	-2,203
Total funds carried forward	<u>9,353</u>	<u>3,760</u>
Bank & Cash Balances		
Cash at bank and in hand	<u>9,353</u>	<u>3,760</u>
Represented by		
Unrestricted funds	9,353	3,760
Restricted funds	0	0
Total Funds	<u>9,353</u>	<u>3,760</u>
Other Assets (Unrestricted funds)		
Tandem Bikes	4,750	4,750
Trailer	1,000	1,000
	<u>5,750</u>	<u>5,750</u>

Notes on pages 7 to 8 are an integral part of these financial statements.

The financial statements on pages 5 to 6 were approved by the Board of Trustees on 24th July 2024 and signed on its behalf by:


Mr William Lough

Tandem Walking Group Plus

Notes to the financial statements for the year ended 31st March 2024

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Preparation of accounts on a going concern basis

The charity generally meets its day to day working capital requirements from its annual income. The Trustees have obtained and reviewed cash flow forecasts for the coming year and based on these are satisfied that the charity has resources to provide a reasonable expectation that it can continue to meet its financial obligations as they fall due for the foreseeable future. Therefore these financial statements have been prepared on a going concern basis

b) Income

Income is accounted for on a cash receipts basis as the amount is collected and are allocated as either restricted or unrestricted funds according to the terms of the donation.

c) Expenditure

Expenditure is recognised on a cash payments basis.

d) Cash and cash equivalents

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

e) Funds

Funds are classified as either restricted funds or unrestricted funds, defined as follows:

Restricted funds are funds subject to specific requirements as to their use which may be declared by the donor or with their authority or created through legal processes, but still within the wider objects of the Club.

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the charity. If parts of the unrestricted funds are earmarked at the discretion of the trustees for a particular purpose, they are designated as a separate fund. This designation has an administrative purpose only and does not legally restrict the trustees' discretion to apply the fund.

2. Fundraising

	Unrestricted	Restricted	Total 2024	Total 2023
Donations	5,915	0	5,915	3,133
Raffle Proceeds	0	0	0	347
Grants		2,707	2,707	3,128
Other Fundraising	3,055	0	3,055	1,766
	<u>8,970</u>	<u>2,707</u>	<u>11,677</u>	<u>8,374</u>

Tandem Walking Group Plus**Notes to the financial statements for the year ended 31st March 2024 (continued)****3. Analysis of Expenditure**

	Unrestricted	Restricted	Total 2024	Total 2023
Raising Funds	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Charitable Activities				
Holiday & Club Outing Expenses	195	2,707	2,902	8,390
Insurance	536	0	536	720
Printing	403	0	403	304
Training Expenses	525	0	525	640
Volunteers Meals	278	0	278	181
Petty Cash	250	0	250	150
Accountancy	420	0	420	420
Donations	180	0	180	0
Tea Expenses	100	0	100	0
Holiday Refund	400	0	400	0
Tandem Sold		0	0	-300
Vouchers	90	0	90	70
	<u>3,377</u>	<u>2,707</u>	<u>6,084</u>	<u>10,576</u>
Total Expenditure	<u>3,377</u>	<u>2,707</u>	<u>6,084</u>	<u>10,576</u>

4. Analysis of trustee remuneration and expenses.

No Trustee received any payments other than for out of pocket expenses incurred.

Tandem Walking Group Plus

Northern Ireland - Charity number 100046

Annual report

Tandem and Walking 23/24

APRIL Saw the start of the Tandem and Walking in Lurgan Park. The weather wasn't great but everyone seemed to enjoy being together again.

APRIL Gilford Community hall first stop for a catch up and refreshments, then we headed to Tannaghmore Gardens for a nice walk and a lovely day it was for it. Lastly we made our way to the Ashburn Hotel for our meal.

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Carol Ferry

Tandem Walking Group Plus

Northern Ireland - Charity number 100046

Annual return

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Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Thomas Vint FCCA
For and behalf of S.M. Vint & Co
Chartered Certified Accountants & Registered Auditors
8 Newry Road
Banbridge
BT32 3HN

24th July 2024

Tandem Walking Group Plus

Northern Ireland - Charity number 100046

Accounts

Tandem Walking Group Plus

Annual Report and Receipts and Payments Account

**For the year ended
31st March 2023**

Northern Ireland Charities Number: 100046

Tandem Walking Group Plus

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Tandem Walking Group Plus

References and administrative details

Charity Name: Tandem Walking Group Plus

Charity Registration Number: 100046

Trustees:

- Mrs Doreen McFarlande
- Mr William Lough (Chairman)
- Mr Colin Crompton
- Mr Paul Thompson (Treasurer)
- Ms Doreen Brown
- Mrs Milworth Jamieson
- Ms Margaret Davidson (Vice Chair)
- Mr Sammy Wilson
- Mrs Heather Whiteside (Secretary)

Independent Examiner: S.M. Vint & Co
8 Newry Road
Banbridge
BT32 3HN

Bankers: Ulster Bank

Tandem and walking 22-23

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Heather Whiteside

Heather Whiteside 26th July 2023

Secretary

Independent Examiner's Report to Tandem Walking Group Plus

I report on the accounts of the charity for the year ended 31st March 2023 which are set out on pages 4-5.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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Thomas Vint FCCA
For and behalf of S.M. Vint & Co
Chartered Certified Accountants & Registered Auditors
8 Newry Road
Banbridge
BT32 3HN

26th July 2023

Tandem Walking Group Plus**Statement of Receipts & Payments for the year ended 31st March 2023**

	Note	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
Income and endowments from:					
Donations	2	3133	0	3133	4432
Grants	2	0	3128	3128	800
Raffle Proceeds	2	347	0	347	0
Other Fundraising	2	1766	0	1766	0
Total income		<u>5245</u>	<u>3128</u>	<u>8373</u>	<u>5232</u>
Expenditure on:					
Raising Funds	3	0	0	0	0
Charitable Activities	3	7448	3128	10576	8850
Total expenditure		<u>7448</u>	<u>3128</u>	<u>10576</u>	<u>8850</u>
Net income / (expenditure) resources		<u>-2203</u>	<u>0</u>	<u>-2203</u>	<u>-3618</u>

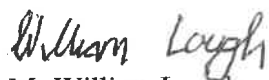
Tandem Walking Group Plus

Statement of Assets & Liabilities- Year Ended 31st March 2023

	2023	2022
Reconciliation of funds at 31/03/22		
Total funds brought forward	5,963	9,581
Surplus/(deficit) this year end	-2,203	-3,618
Total funds carried forward	<u>3,760</u>	<u>5,963</u>
Bank & Cash Balances		
Cash at bank and in hand	<u>3,760</u>	<u>5,963</u>
Represented by		
Unrestricted funds	3,760	5,963
Restricted funds	0	0
Total Funds	<u>3,760</u>	<u>5,963</u>
Other Assets (Unrestricted funds)		
Tandem Bikes	4,750	4,750
Trailer	<u>1,000</u>	<u>1,000</u>
	<u>5,750</u>	<u>5,750</u>

Notes on pages 6 to 7 are an integral part of these financial statements.

The financial statements on pages 4 to 5 were approved by the Board of Trustees on 26th July 2023 and signed on its behalf by:


Mr William Lough

Tandem Walking Group Plus

Notes to the financial statements for the year ended 31st March 2023

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Preparation of accounts on a going concern basis

The charity generally meets its day to day working capital requirements from its annual income. The Trustees have obtained and reviewed cash flow forecasts for the coming year and based on these are satisfied that the charity has resources to provide a reasonable expectation that it can continue to meet its financial obligations as they fall due for the foreseeable future. Therefore these financial statements have been prepared on a going concern basis

b) Income

Income is accounted for on a cash receipts basis as the amount is collected and are allocated as either restricted or unrestricted funds according to the terms of the donation.

c) Expenditure

Expenditure is recognised on a cash payments basis.

d) Cash and cash equivalents

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

e) Funds

Funds are classified as either restricted funds or unrestricted funds, defined as follows:

Restricted funds are funds subject to specific requirements as to their use which may be declared by the donor or with their authority or created through legal processes, but still within the wider objects of the Club.

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the charity. If parts of the unrestricted funds are earmarked at the discretion of the trustees for a particular purpose, they are designated as a separate fund. This designation has an administrative purpose only and does not legally restrict the trustees' discretion to apply the fund.

2. Fundraising

	Unrestricted	Restricted	Total 2023	Total 2022
Donations	3,133	0	3,133	4,432
Raffle Proceeds	347	0	347	0
Grants		3,128	3,128	800
Other Fundraising	1,766	0	1,766	0
	<u>5,245</u>	<u>3,128</u>	<u>8,373</u>	<u>5,232</u>

Tandem Walking Group Plus**Notes to the financial statements for the year ended 31st March 2023 (continued)****3. Analysis of Expenditure**

	Unrestricted	Restricted	Total 2023	Total 2022
Raising Funds	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Charitable Activities				
Holiday & Club Outing Expenses	5,262	3,128	8,390	2,895
Insurance	720	0	720	693
Printing	304	0	304	253
Training Expenses	640	0	640	0
Volunteers Meals	181	0	181	372
Petty Cash	150	0	150	0
Accountancy	420	0	420	420
Donations	0	0	0	30
Tea Expenses	0	0	0	37
Holiday Refund	0	0	0	0
Tandem Sold	-300	0	-300	4,150
Vouchers	70	0	70	0
	<u>7,448</u>	<u>3,128</u>	<u>10,576</u>	<u>8,850</u>
Total Expenditure	<u>7,448</u>	<u>3,128</u>	<u>10,576</u>	<u>8,850</u>

4. Analysis of trustee remuneration and expenses.

No Trustee received any payments other than for out of pocket expenses incurred.

Tandem Walking Group Plus

Northern Ireland - Charity number 100046

Annual report

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