

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

April saw the Tandems resuming with access to Bowling club and Dart buses running back to normal. Unfortunately due to council strike with the park closing we were unable to have the last night chippy. Non- the less it was good to be back.

April 27th started with meeting in Gilford community hall then on for a walk at Tannaghmore Gardens before finishing the day with lunch in café Incredible.

May 18th Was our annual outing with a guided tour of Belfast. First stop was M&S on the Boucher Rd. for tea break, from there the guide boarded the bus for a very interesting tour of Belfast. To finish the day we had lunch in Boyles in Dromore which we all enjoyed.

June 22nd Started in Gilford Hall for tea coffee then on for a nice walk along the Bann. Lunch was in Ryans tea- rooms which was a little small for our needs, but overall a good day.

July 27th This saw our annual AGM meeting which was held in Gilford Hall followed by a nice walk along the Bann then of for a lovely lunch in the Banville.

22nd Aug. We went to Newcastle for the day and we could not have had any better a day for the weather. Every-one did their own thing, with either coffee ice-cream or the shapping as Doreen would say, then on it was on to Enniskeen House for lunch. Every-one seemed to have a great day.

4th Sep. All of us off to Scotland. After a stop at Dobbies Garden Centre in Ayr It was off to the Hilton by Hamilton which was just beside the horse racing course.

5th Sept. This morning it was off to Garrion Bridges Garden and Antiques Centre for some retail therapy ice cream and coffee.

In the afternoon we paid a visit to Chatelherault Country Park and Gardens for a lovely tour of the house and gardens.

6th Sept. Today it was off to the Bo'ness and Kinneil Railway for a ride on the steam train.

Then it was a short hop to South Queensferry for a river cruise under the three Forth bridges. On board we were treated to a cream tea of scones and strawberry jam.

7th Sept. This morning it was off to Leith for a tour of the Royal Yacht Britannia and shopping centre. In the afternoon we paid a visit to Portobello Beach for some ice cream.

8th Sept. Today it was time to set off for home so after a stop in Ayr it was time to catch the afternoon boat for Belfast.

28th Sep. The day started in Gilford Hall for refreshments then on to Pointzpass for our sponsored walk which was a great success. Ending with a lovely lunch in Rices in Pointzpass. This was our first time having lunch in Pointzpass, so I would say we will use it again in the future.

26th Oct. Saw the day starting at Gilford Hall for refreshments, then on to Madden for a walk along the tow path, and ending with lunch in the Banville Hotel.

Tandem and walking 22-23

Nov. Was our Christmas outing to Warrenpoint, where some went for a walk and others headed straight to the Whistledown Hotel for Christmas dinner and a bit of music. It was a lovely day to ring in Christmas.

18th Dec. Gilford hall was the first stop for the usual refreshments then on to Rushmere, or for the brave few a walk around the Lakes as it was a very frosty day. Most hit the shopping centre for a few last minute prezzies or another coffee. We finished the day with a lovely meal in the Ashburn Hotel.

25th.Jan. A quick stop of for tea, coffee in Gilford then on to Lurgan Park for a good walk and ending in Lurgan golf club for dinner.

22nd. Feb. Gilford Hall was the usual first stop for refreshments, followed by a walk along the Bann River at Madden. The day finished with lunch at the Bannville Hotel for a lovely meal before heading home.

7th March. Party time for St. Patricks day took us to the Belmont Hotel in Banbridge for a lovely meal followed by music and dancing.

22nd March. As usual Gilford Hall for tea and biscuits the off to Banbridge for a nice walk and followed by lunch in Banbridge Leisure centre, before we all headed home.

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.

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

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	3,760	5,963
	<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	1,000	1,000
	<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.