

**Tandem Walking Group Plus**

**Annual Report and Receipts and Payments Account**

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

**Northern Ireland Charities Number: 100046**

## **Tandem Walking Group Plus**

### **Contents**

	<b>Page</b>
Charity Information	1
Trustee's Annual Report	2-3
Independent Examiner's Report to the Trustees	4
Statement of Receipts and Payments	5
Statement of Assets and Liabilities	6
Notes to the Financial Statements	7-8

## **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
<b>Income and endowments from:</b>					
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
<b>Total income</b>		<u>8970</u>	<u>2707</u>	<u>11677</u>	<u>8374</u>
<b>Expenditure on:</b>					
Raising Funds	3	0	0	0	0
Charitable Activities	3	3377	2707	6084	10576
<b>Total expenditure</b>		<u>3377</u>	<u>2707</u>	<u>6084</u>	<u>10576</u>
<b>Net income / (expenditure) resources</b>		<u>5593</u>	<u>0</u>	<u>5593</u>	<u>-2202</u>

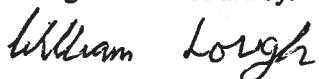
## Tandem Walking Group Plus

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

	2024	2023
<b>Reconciliation of funds at 31/03/24</b>		
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>
<b>Bank &amp; Cash Balances</b>		
Cash at bank and in hand	<u>9,353</u>	<u>3,760</u>
<b>Represented by</b>		
Unrestricted funds	9,353	3,760
Restricted funds	0	0
<b>Total Funds</b>	<u>9,353</u>	<u>3,760</u>
<b>Other Assets (Unrestricted funds)</b>		
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**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2024</b>	<b>Total 2023</b>
<b>Donations</b>	5,915	0	5,915	3,133
<b>Raffle Proceeds</b>	0	0	0	347
<b>Grants</b>		2,707	2,707	3,128
<b>Other Fundraising</b>	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**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2024</b>	<b>Total 2023</b>
<b>Raising Funds</b>	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Charitable Activities</b>				
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>
<b>Total Expenditure</b>	<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.