

# Trustees' Annual Report for the period

From

Period start date

30 04 2021

To Period end date

29 04 2022

## Section A

## Reference and administration details

Charity name WALKONCEMORE

Other names charity is known by WOM

Registered charity number (if any) 1117167

Charity's principal address PO BOX 56727

LONDON

E11 4WQ

### 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)
1 BENJAMIN SPICER	AS ABOVE		
2 JENNIFER MELLIS	AS ABOVE		JENNIFER MELLIS
3 JANICE MELLIS	AS ABOVE		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

### 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

**Name of chief executive or names of senior staff members (Optional information)**

JENNIFER MELLIS

**Section B Structure, governance and management****Description of the charity's trusts**

Type of governing document

TRUST DEED

How the charity is constituted

TRUST

Trustee selection methods

APPOINTED

**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.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO FURTHER INCREASE AWARENESS ABOUT A CURE FOR CHRONIC SPINAL CORD INJURY. TO FULLY MAXIMISE ON FUNDRAISING ACTIVITIES THROUGH SPORTING AND GENERAL FUNDRAISING EVENTS

RAISING FUNDS VIA SPORTING AND GENERAL FUNDRAISING  
EVENTS UNDERTAKEN BY SUPPORTERS. THE ACQUISITION OF  
COMPANY SPONSORS I.E. THOSE WHO NOMINATE US AS THEIR  
CHARITY OF THE YEAR

**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.

**Summary of the main achievements of the charity during the year**

SPREADING AWARENESS OF THE CHARITY MISSION,  
ATTRACTING MORE SUPPORTERS WISHING TO FUNDRAISE FOR  
THE CHARITY

## Section E Financial review

Brief statement of the charity's policy on reserves

£5000 MAINLY KEPT FOR ANY CONTINGENCIES SUCH AS STATIONERY, RE-ORDERING, SUBSCRIPTIONS FOR JUSTGIVING ETC.

Details of any funds materially in deficit

N/A

### 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.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Janice Mellis

Full name(s)

JANICE MELLIS

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

25/02/2023

Walkoncemore		1117167		CC16a
Receipts and payments accounts				
For the period from	30/04/2021	To	29/04/2022	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
JustGiving	32,089	-	-	32,089	-
Virgin Money Giving	2,778	-	-	2,778	-
CAF	169	-	-	169	-
Donr Ltd	318	-	-	318	-
PayPal and BACS donations	13,369	-	-	13,369	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>48,723</b>	-	-	<b>48,723</b>	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>48,723</b>	-	-	<b>48,723</b>	-
<b>A3 Payments</b>					
JustGiving	446	-	-	446	-
PO Box	360	-	-	360	-
Fundraising materials	1,461	-	-	1,461	-
Courier and postage	661	-	-	661	-
Website, hosting and illustration	1,579	-	-	1,579	-
Race entries	18,769	-	-	18,769	-
Printing	322	-	-	322	-
Computing and insurance	555	-	-	555	-
Phone, SwitchboardFREE and Efax	972	-	-	972	-
<b>Sub total</b>	<b>25,125</b>	-	-	<b>25,125</b>	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>25,125</b>	-	-	<b>25,125</b>	-
<b>Net of receipts/(payments)</b>	<b>23,598</b>	-	-	<b>23,598</b>	-
<b>A5 Transfers between fund</b>	-	-	-	-	-
<b>A6 Cash funds last year en</b>	<b>56,847</b>	-	-	<b>56,847</b>	-

Cash funds this year end	80,445	-	-	80,445	-
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## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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**B5 Liabilities**


Signed by one or two trustees  
on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Janice Mellis</i>	JANICE MELLIS	25/02/2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

WALKONCEMORE

On accounts for the year  
ended

29<sup>th</sup> APRIL 2022

Charity no  
(if any)

1117167

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26<sup>th</sup> February 2023

Name:

JAMES CARRIS

Relevant professional  
qualification(s) or body

FCMA



(if any):

Address: MINDEN  
ABBOTSFORD TERRACE  
GALASHIELS TPI 30A

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.