

# TMWF Charity annual review 2021

Another year of Covid, its ongoing impact, restrictions and continued unknowns.

We started the year with no doubt that the walk would go ahead, in the end we got there, just! As the year draws to a finish, and as I am sitting writing this, we are awaiting possible further restrictions with the new Omicron variant the latest concern.

2021 was the 13th year since my dad's death; as result we now approach the 15th year milestone. Even in spite of the ongoing difficulties it is fantastic that I am able to report that the charity continues to grow. In fact, perhaps what the charity stands for and provides have grown in their importance.

As I look back there are a few additional ideas I would like to include:

- Courtney has stood down as a Trustee to focus on his Personal Training business. We thank Courtney for his commitment to helping get the charity to where it is today.
- We have continued the Non-Dorset Walk as an additional event running alongside the Dorset Walk.
- Our digital footprint has improved significantly through Amy Dickman's expertise.
- We strengthened our partnership with Edgar's Gift and increased our annual donation to £5,000.
- Our second marquee was purchased following a year of 'bubbles' and the 2021 deluge in Dorset.
- Opportunities for all was introduced as a concept. On the back of lockdown we increased our efforts to support families that are economically disadvantaged. Amazon helped kick this off with a £5,000 donation.
- We commission an Impact Report trying to demonstrate the power of the Dorset Walk.

## Fundraising Events

### Fundraising

I have listed below how much we raised this year, how we raised it and who raised it.

The financial starting point for money raised was £285,000

- The 2021 **Dorset Walk** £50,000
- **Cambridge Charity Fundraisers Fishing donations** x 2: £500 in June & £500 in November
- **Great North Run** - Jakes Wills raised £926
- A young supporter from Peterborough called **Tommy** walked through his summer holiday and raised £195 + £5 from his pocket money.
- **Tackle and Bates** £500 donation from the shop collection tub.
- **The Wilburton Cricket tournament** hosted by Dom Hunt and Dan Muffitt £295
- The **Ely On Par** Golf Day £1103
- **Jack Emery and Oscar Edwards** ran the Cambridge Half Marathon £250 [link](#)
- The charity marquee came to the Three Horseshoes rescue as they had two marquees blown away. A couple from Wistow were holding their **wedding reception** at the pub, used the marquee and kindly donated £80.
- Following the death of **Debbie** (from Wistow) Frank her husband donated £500 + £60. Debbie had received treatment at Hinchingsbrooke and found the garden to be a massive help.
- Ethan and Edward Whales' school, **Upwood Academy** raised £169.85 through their non-uniform day. (May)
- Tom McNally raised £250 by climbing **Mount Kenya**
- Three Horseshoes Wistow raised £150 cash and the won £100 via the **Rotary Quiz**.
- The third **Richard Marley Netball tournament** raised a record breaking £1,000
- **Upwood Cricket Club** £120 donation after they borrowed the marquee
- **Christmas Cards** appeal £100 +
- The **Three Horseshoes**, Wistow #24hour **Poolathon** raised £2559 + Gift Aid £145
- **Abbey College Christmas Market** £300
- **Opportunities for All Amazon** £5,000 + 500 others gifts

## Donations made by TWMF in 2021

- [Starlight donation](#) £2,500
- [Sports Connections](#) £2,000

- Fruitfly £ 5,000
- Edgars Gift £5,000
- South West Coastal path £200
- £25,000 to lots of Charities.
- Dawn Smith
- Maggie's Cambridge £5,500 (March)
- Robert Horrell £2,367 (new lighting Feb)
- Wheels for McKenzie £1000
- Move Charity (£1,500) exercise kits
- 100 Dignity Tunics donated to Leicester Royal Infirmary.
- £2,000 Match funding of the Wistow Walkathon donated £2,000 the total amount raised for Prostate Cancer was £4,500 (including our donation)

## Next year

- We expect to break the walk record
- Netball will be back for its 4th year
- 12 hours of sport from December moved to the 18th March
- Lakeside retreat
- Golf society
- Badminton
- Planning for the 15th year and the first TWMF ball.

Twitter - @malcolmwhales - 709 (550) followers, @TMWF-Dorsetwalk - 507 (512) followers

Facebook - @themaalcolmwhalesfoundation - 1839 (1690) followers

Instagram - @tmwf\_dorsetwalk - 611 (563) followers

Thank you to everyone involved this year.

Damien Whales

TMWF Chairman

**The Malcolm Whales Foundation**  
**Statement of Financial Activities**  
**for the year ended 31 December 2021**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Incoming resources</b>				
Activities for generating funds:				
Sponsored Walk	3,063	58,194	61,257	45,833
12 Hrs Sport	-	-	-	-
<b>Total Incoming Resources</b>	<b>3,063</b>	<b>58,194</b>	<b>61,257</b>	<b>45,833</b>
<b>Resources Expended</b>				
Charitable activities	2,234	42,449	44,683	39,706
<b>Total resources expended</b>	<b>2,234</b>	<b>42,449</b>	<b>44,683</b>	<b>39,706</b>
<b>Net Movement in funds</b>	<b>829</b>	<b>15,745</b>	<b>16,574</b>	<b>6,127</b>
<i>Reconciliation of funds</i>				
Total Funds B/Fwd	3,814	45,358	49,171	43,044
<b>Total Funds C/Fwd</b>	<b>4,642</b>	<b>61,103</b>	<b>65,745</b>	<b>49,171</b>

**The Malcolm Whales Foundation**  
**Balance Sheet**  
**for the year ended 31 December 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		181	172
Cash at bank and in hand		66,284	49,359
		<u>66,465</u>	<u>49,531</u>
<b>CURRENT LIABILITIES</b>			
Accruals and deferred income		720	360
		<u>720</u>	<u>360</u>
<b>NET ASSETS</b>		<u><b>65,745</b></u>	<u><b>49,171</b></u>
Unrestricted Funds:			
General funds		<u>4,642</u>	<u>3,814</u>
Total Unrestricted Funds		4,642	3,814
Restricted funds		61,103	45,358
<b>TOTAL CHARITY FUNDS</b>		<u><b>65,745</b></u> <i>(0)</i>	<u><b>49,171</b></u> <i>(0)</i>

**CHARITABLE FUNDS**

<b>for the year ended 31 December 2021</b>		<b>Balance B/Fwd</b>	<b>Walk</b>	<b>12 Hrs Sport</b>	<b>Resources Expended</b>	<b>Transfers</b>	<b>Fund C/Fwd</b>
<b>Unrestricetd Funds</b>							
General Fund	5%	3,814	3,063	-	(2,234)		4,642
		<u>3,814</u>	<u>3,063</u>	<u>-</u>	<u>(2,234)</u>	<u>-</u>	<u>4,642</u>
<b>Restricted Funds</b>							
Children Affecetd By Cancer	75%	33,703	45,943	-	(33,512)		46,134
Bowel Cancer	20%	11,654	12,251	-	(8,937)		14,969
		<u>45,358</u>	<u>58,194</u>	<u>-</u>	<u>(42,449)</u>	<u>-</u>	<u>61,103</u>
<b>Total</b>		<u>49,171</u>	<u>61,257</u>	<u>-</u>	<u>(44,683)</u>	<u>-</u>	<u>65,745</u>

**Independent Examiner's Report  
To the trustees of The Malcolm Whales Foundation**

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 1 to 3.

**Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and,
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's report.**

The accounts have been prepared on a receipts and payments basis.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the following requirements have not been met:
  - to keep accounting records in accordance with section 130 of the 2011 Act, and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and
2. which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Peter Barlow  
Thomas Quinn Chartered Accountants  
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Date: 14 October 2022