

**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 2022, 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
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Date: 20 October 2023

The Malcolm Whales Foundation
Statement of Financial Activities
for the year ended 31 December 2022

	Unrestricted Funds	Restricted Funds	2022 £	2021 £
Incoming resources				
Activities for generating funds:				
Sponsored Walk	3,176	60,342	63,518	61,257
12 Hrs Sport	-	-	-	-
Total Incoming Resources	3,176	60,342	63,518	61,257
Resources Expended				
Charitable activities	3,259	61,929	65,188	44,683
Total resources expended	3,259	61,929	65,188	44,683
Net Movement in funds	(83)	(1,586)	(1,670)	16,574
<i>Reconciliation of funds</i>				
Total Funds B/Fwd	4,642	61,103	65,745	49,171
Total Funds C/Fwd	4,559	59,517	64,075	65,745

The Malcolm Whales Foundation
Balance Sheet
for the year ended 31 December 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Prepayments and accrued income		181	181
Cash at bank and in hand		64,294	66,284
		<u>64,476</u>	<u>66,465</u>
CURRENT LIABILITIES			
Accruals and deferred income		400	720
		<u>400</u>	<u>720</u>
NET ASSETS		<u>64,076</u>	<u>65,745</u>
Unrestricted Funds:			
General funds		<u>4,559</u>	<u>4,642</u>
Total Unrestricted Funds		4,559	4,642
Restricted funds		59,517	61,103
TOTAL CHARITY FUNDS		<u>64,075</u> <i>0</i>	<u>65,745</u> <i>-</i>

CHARITABLE FUNDS

for the year ended 31 December 2022		Balance B/Fwd	Walk	12 Hrs Sport	Resources Expended	Transfers	Fund C/Fwd
Unrestricted Funds							
General Fund	5%	4,642	3,176	-	(3,259)		4,559
		<u>4,642</u>	<u>3,176</u>	<u>-</u>	<u>(3,259)</u>	<u>-</u>	<u>4,559</u>
Restricted Funds							
Children Affected By Cancer	75%	46,134	47,639	-	(48,891)		44,882
Bowel Cancer	20%	14,969	12,704	-	(13,038)		14,635
		<u>61,103</u>	<u>60,342</u>	<u>-</u>	<u>(61,929)</u>	<u>-</u>	<u>59,517</u>
Total		<u>65,745</u>	<u>63,518</u>	<u>-</u>	<u>(65,188)</u>	<u>-</u>	<u>64,075</u>

Annual Review 2022

2022 was a 'normal year', in that there was no global pandemic to deal with, and a full return to many of our annual events. The 10 hours of Sport, Dorset Walk, Netball tournament and Golf Society all going ahead without issues.

2022 'normals' did include:

- A July summer heatwave with temperatures into the 40s (thankfully starting the day we returned from Dorset).
- The death of Queen Elizabeth II.
- What would have been my dad's 70th birthday in October
- In February, Russia invaded Ukraine and the subsequent cost of living spiralled upwards
- Argentina and Messi have just won the World Cup.
- It also saw the passing of Geoff Bonnett. Geoff was a good friend to my dad, it was their love for long distance walking that led to the creation of the Dorset Walk. Geoff was also a major help and support for me in the creation of the charity and became our first ever Patron.

This year was the 14th year since my dad's death, meaning next year will be a big year for the charity with the 15th Dorset Walk taking place

Our major project for 2022 was the TMWF Lakeside Retreat : The Malcolm Whales Foundation. At the point of writing this we have fallen £10,000 short of the fundraising for this, meaning we will extend fundraising into 2023. Very positively, after months of waiting, we have just received the planning permission for the lodge and will now be able to move into the next stage of planning.

This year's events:

The Dorset Walk

- The 14th Dorset Walk
- 285 participants £58,175 raised.
- The new Marquee and 'silent' generator
- 5 school participated: Ely College, Ken Stimpson, LECA, Prince William and Orminston.
- Shirt colours: Maroon, Sky Blue and Purple
- A growing number of ex-students; with the Peterborough contingent beginning to grow.
- The Reads (Wistow) raised an incredible £2,218.75 as a family!
- We held our second Walk Presentation Evening and the first since 2019.

Next Year:

- We have been a little delayed with the lakeside retreat in terms of the fundraising in 2022.
- I am hoping more schools will join the 12 hours of Sport in March to recover the numbers back to pre-pandemic levels.
- Hopefully the lakeside retreat will be completed early in 2023. This means we will be looking for the next major project to support.
- As it's our 15th year in operation I hope we are able to celebrate in style. Hopefully the walk will be record breaking in numbers of participants and money raised. The celebratory ball is organised for August. As the year develops hopefully there will be many more charitable opportunities.