

**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 2023, 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  
The Station House  
15 Station Road  
St Ives  
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PE27 5BH

Date: 22 October 2024

**The Malcolm Whales Foundation**  
**Statement of Financial Activities**  
**for the year ended 31 December 2023**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Incoming resources</b>				
Activities for generating funds:				
Sponsored Walk	4,356	82,763	87,119	63,518
<b>Total Incoming Resources</b>	<b>4,356</b>	<b>82,763</b>	<b>87,119</b>	<b>63,518</b>
<b>Resources Expended</b>				
Charitable activities	2,645	50,251	52,896	65,508
<b>Total resources expended</b>	<b>2,645</b>	<b>50,251</b>	<b>52,896</b>	<b>65,508</b>
<b>Net Movement in funds</b>	<b>1,711</b>	<b>32,512</b>	<b>34,223</b>	<b>(1,990)</b>
<i>Reconciliation of funds</i>				
Total Funds B/Fwd	4,543	59,213	63,756	65,745
<b>Total Funds C/Fwd</b>	<b>6,254</b>	<b>91,725</b>	<b>97,979</b>	<b>63,755</b>

**The Malcolm Whales Foundation**  
**Balance Sheet**  
**for the year ended 31 December 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		193	181
Cash at bank and in hand		98,505	64,294
		<u>98,698</u>	<u>64,475</u>
<b>CURRENT LIABILITIES</b>			
Accruals and deferred income		720	720
		<u>720</u>	<u>720</u>
<b>NET ASSETS</b>		<u><b>97,978</b></u>	<u><b>63,756</b></u>
Unrestricted Funds:			
General funds		<u>6,254</u>	<u>4,543</u>
Total Unrestricted Funds		6,254	4,543
Restricted funds		91,725	59,213
<b>TOTAL CHARITY FUNDS</b>		<u><b>97,979</b></u>	<u><b>63,756</b></u>
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**CHARITABLE FUNDS**

for the year ended 31 December 2023		Balance B/Fwd	Walk	12 Hrs Sport	Resources Expended	Transfers	Fund C/Fwd
<b>Unrestricted Funds</b>							
General Fund	5%	4,543	4,356	-	(2,645)		6,254
		<u>4,543</u>	<u>4,356</u>	<u>-</u>	<u>(2,645)</u>	<u>-</u>	<u>6,254</u>
<b>Restricted Funds</b>							
Children Affected By Cancer	75%	44,642	65,339	-	(39,672)		70,309
Bowel Cancer	20%	14,571	17,424	-	(10,579)		21,416
		<u>59,213</u>	<u>82,763</u>	<u>-</u>	<u>(50,251)</u>	<u>-</u>	<u>91,725</u>
<b>Total</b>		<u>63,756</u>	<u>87,119</u>	<u>-</u>	<u>(52,896)</u>	<u>-</u>	<u>97,979</u>

## Annual Review 2023

2023 was a big year for the charity as we passed several significant milestones. 2023 was our 15th year of charitable events in the memory of Malcolm. Alongside this in November we also passed half a million pounds raised since my fathers passing in 2008. That means we now measure our impact and achievements in decades and millions of pounds!

To celebrate all that has been achievement, we organised our first ever charity ball in August. This celebration event brought together so many people that had been involved over the 15 years, it was a fitting occasion and a superb way to look back at all that we have achieved and all that we have become.

Charity is ultimately about people, we move through life we find ourselves working together. The charity has become an example of what can be achieved when people come together. As I reflect on this year there are some wonderful examples of what people can achieve! This year we welcomed Zoe Marley into the Trustee team, Zoe first became involved in the charity when she was in year 10, now as a teacher she now organises the Dorset Walk for the school she teaches at. She knows first hand the devastation that Cancer cause as she lost her dad to cancer. As a trustee (and alongside her incredible family and friends) she will now help us build the charity bigger and better into the future years.

Other examples of incredible people: in 2009 a group of secondary students stepped foot on the coastal path for the first time. 15 years later, 5 of the same students returned to complete their fifth walk. A much appreciated contribution, and what an example they set for the current secondary students. Thank you Nick Kyndt, Matt McNally, Lizzy Campbell, Helen Garrod and Olly Watts!

Again, on the very first walk, Stuart Patman joined me as a supporting member of the Ely staff, 15 years later as we walked the final stretch of the 2023 walk we were in fact walking our 600th mile together! Thanks Stuart!

### **The Dorset Walk :**

- The biggest event we run and its 15th year.
- 270 participants - Ely, PWS and KSCS
- £60,000 raised
- Shirt colours were: red, sapphire blue and military green
- Minibuses were replaced with coaches
- The Beast Strikes Back

### **Next Year Dates:**

- 10 Hours of Sport: Friday 26th April
- Dorset Walk : 11-15 July
- Cambridge Half Marathon - 16 places requested - 3rd March
- Golf Society: Spring 28th April, Summer 30th June
- Ely On Par Golf Event - July
- Netball - Sunday 6th October