

The Fun Walk Trust
Charity Number 1151626
Trustees' Annual Report
Year Ended 31st December 2021

The Fun Walk Trust

1151626
C/O BBW CVS
The George Hurd Centre
Audley Way
Basildon
SS14 2FL

Trustees

Mr John Baron MP Mrs Sylvia Kent Mrs Christine Brewster Ms Sandra Bastow

Sandra Bastow was appointed as a Trustee in March 2021, replacing the late Anthony Page.

All new Trustees will be provided with a copy of the Governing Document (Constitution) and the most recent Trustees' Annual Report & Financial Statements.

According to the original 2013 Fun Walk Trust Constitution article 12.3 stated "A charity trustee who has served for [three] consecutive terms may not be reappointed for a [fourth] consecutive term but may be reappointed after an interval of at least [one year]". This would have meant that Christine Brewster and Sylvia Kent would have to resign as Trustees in 2022. Following a detailed discussion at the March 2021 Trustees' meeting a Special Resolution was passed to remove this requirement and accordingly the constitution was updated and the Charity Commission informed.

Structure and Governance

Governing Document	Constitution
Charity Constituted	Charitable Incorporated Organisation
Trustee Selection	Appointment by election by the current trustees.

Summary of Objects Set Out in Constitution

The objects of the Charitable Incorporated Organisation (CIO) are to advance such exclusively charitable purposes as the charity trustees from time to time determine for the public benefit.

Main Activities

The Fun Walk Trust (the charity) organises and runs an annual fun walk normally held at Barleylands Farm in Billericay, Essex.

The charity collects corporate donations from local businesses and distributes those donations amongst the charities and organisations participating in the fun walk.

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Achievements During the Last Period

Just over £90K was raised in 2021 (£26,450 from Bonus Pot sponsors and £67,388 by Fun Walkers) and was paid to 64 charities and organisations.

For 2021, in the light of the continuing challenges presented by COVID-19 and the recognition that local charities and good causes still needed our help, the decision was made to stay with a virtual format.

The event took place through September, with 92 organisations registering and an estimated two thousand participants walking to raise money for good causes.

Understandably, some of our previous sponsors were not able to contribute this year, but the donations to the Bonus Pot still allowed us to match the bonus from 2020 and add 30% to every pound raised by participating organisations. This compares to a 50% bonus paid in 2019.

In raising £90,000, this year's walk brought the total raised since the event began in 2002 to over £1.3 Million. The beneficiaries included registered charities, local schools, community interest companies, churches and supporting groups, sports teams, resident associations and other community groups.

We will make a decision early next year, whether to return to a physical in-person event or continue with the virtual format for 2022.

Financial Information

The charity holds surpluses of income from time to time in reserve until such time as the trustees give approval to expenditure plans in furtherance of the objectives

There are no material deficits in any of the charity's funds or accounts.

Declaration



25-March-2022

Signed on behalf of the Charity's Trustees

Trustee: Sandra Bastow

The Fun Walk Trust
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Income And Expenditure Account
For The Year Ended 31st December 2021

	Note	2021	2020
Income			
Donations And Sponsorship			
Donations Received		26,446	24,700
Total Monies Raised (Before Costs)		<u>26,446</u>	<u>24,700</u>
Expenditure			
Costs			
Management Fees		1,800	1,800
Postage And Stationery		68	0
Travel Expenses		27	0
Entertaining		0	75
Presentation Expenses		0	150
Sundry Expenses		2	4
Website Costs		44	98
Bank Charges		22	0
Depreciation		72	97
Accountancy		456	420
		<u>2,491</u>	<u>2,644</u>
Total Monies Raised (After Costs)		<u>23,955</u>	<u>22,056</u>
Donations			
Bonus Monies	1	19,889	24,795
		<u>19,889</u>	<u>24,795</u>
Other Donations		500	0
		<u>20,389</u>	<u>24,795</u>
Excess Of Expenditure Over Income		<u><u>3,566</u></u>	<u><u>-2,739</u></u>

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Balance Sheet As At 31st December 2021

	Note	2021	2020
Fixed Assets			
Equipment		216	288
Current Assets			
Cash At Bank		7,176	3,578
Current Liabilities			
Accruals		432	828
Other Creditors		106	0
		538	828
		6,638	2,750
		<u>6,854</u>	<u>3,038</u>
General Reserve			
As At 1st January 2021		2,938	5,677
Surplus Of Income Over Expenditure		3,566	-2,739
		6,504	2,938
Special Reserve	2		
As At 1st January 2021		100	5,250
Transferred To Income And Expenditure Account		-100	-5,250
Donations Received		350	100
		350	100
		<u>6,854</u>	<u>3,038</u>

I approve these financial statements on behalf of the Charity's Trustees

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3rd May 2022

Mr John Baron
Trustee

The Fun Walk Trust
Charity Number 1151626
Notes To Financial Statements
For The Year Ended 31st December 2021

1 Bonus Monies

The fun walking organisations received a bonus, funded from Donations Received, of approximately 30 pence for every pound raised and collected as a result of the Fun Walk 2021.

2 Special Reserve

This reserve is made up of Donations Received in advance of the Fun Walk to take place in the following year.

3 Restricted and Unrestricted Funds

All the funds of the charity are designated as unrestricted.

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Independent Examiner's Report
For The Year Ended 31st December 2021

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- i) examine the accounts under section 145 of the Charities Act,
- ii) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- iii) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 requirements:
 - i) to keep accounting records in accordance with section 130 of the Charities Act;
 - ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

3rd May 2022

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John Wood FCCA ICPA

Hunt, Smeeth & Co.
Chartered Certified Accountants
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Cornwallis House
Howard Chase
Basildon
Essex