

The Fun Walk Trust  
Charity Number 1151626  
Trustees' Annual Report  
Year Ended 31st December 2022

**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

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

**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 an annual sponsored walk ('the Fun Walk'), previously held at Barleylands Farm in Billericay, Essex, but more recently held as a virtual event with participants able to complete their sponsored walk anytime during the month nominated by the Charity.

The Charity collects donations from local businesses and individuals and distributes those donations amongst the charities, and other local community groups participating in the Fun Walk. This Bonus Pot money is distributed on a pro-rata basis, over and above the money the organisations raise themselves through their supporters participating in the walk.

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### **Achievements During the Last Period**

This year's Fun Walk was called "The Platinum Jubilee Fun Walk" to honour the Queen's Platinum Jubilee, and took place throughout June.

Most of our previous sponsors were able to donate to the Fun Walk Trust this year, and we were delighted to have one sponsor return after a 2-year hiatus. We remain extremely grateful for the support of our sponsors during these times of economic uncertainty.

The donations allowed us to increase the bonus to 40% of the money raised by participating organisations themselves. This is compared to a 30% bonus paid in 2021.

Just over £97K was raised in 2022, £67,374.75 by Fun Walkers and £30,025 from Sponsors. A Bonus Pot of £27,063 was distributed to the 46 participating organisations, plus an additional £600 in donations was made by the Charity during the year.

The money raised this year, brought the total raised since the event began in 2002 to just over £1.3 Million. The beneficiaries have included registered charities, local schools, community interest companies, churches and supporting groups, sports groups, resident associations and other community groups.

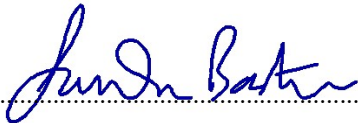
### **Financial Information**

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**

Signed on behalf of the Charity's Trustees



13-02-2023

Sandra Bastow - Trustee

**The Fun Walk Trust**  
**Charity Number 1151626**  
**Income And Expenditure Account**  
**For The Year Ended 31st December 2022**

|   | Note | 2022                | 2021                |
|---|------|---------------------|---------------------|
| <b>Income</b>                             |      |                     |                     |
| <b>Donations And Sponsorship</b>          |      |                     |                     |
| Donations Received                        |      | 30,025              | 26,446              |
| <b>Total Monies Raised (Before Costs)</b> |      | <u>30,025</u>       | <u>26,446</u>       |
| <b>Expenditure</b>                        |      |                     |                     |
| <b>Costs</b>                              |      |                     |                     |
| Management Fees                           |      | 1,800               | 1,800               |
| Postage And Stationery                    |      | 76                  | 68                  |
| Advertising and Promotions                |      | 325                 | 0                   |
| Travel Expenses                           |      | 46                  | 27                  |
| Sundry Expenses                           |      | 0                   | 2                   |
| Website Costs                             |      | 44                  | 44                  |
| Bank Charges                              |      | 49                  | 22                  |
| Depreciation                              |      | 54                  | 72                  |
| Accountancy                               |      | 432                 | 456                 |
|   |      | <u>2,826</u>        | <u>2,491</u>        |
| <b>Total Monies Raised (After Costs)</b>  |      | <u>27,199</u>       | <u>23,955</u>       |
| <b>Donations</b>                          |      |                     |                     |
| Bonus Monies                              | 1    | 25,193              | 19,889              |
|   |      | <u>25,193</u>       | <u>19,889</u>       |
| Other Donations                           |      | 600                 | 500                 |
|   |      | <u>25,793</u>       | <u>20,389</u>       |
| <b>Surplus Of Income Over Expenditure</b> |      | <u><u>1,406</u></u> | <u><u>3,566</u></u> |

**The Fun Walk Trust**  
**Charity Number 1151626**  
**Balance Sheet As At 31st December 2022**

|   | Note     | 2022         | 2021         |
|---|----------|--------------|--------------|
| <b>Fixed Assets</b>                           |          |              |              |
| Equipment                                     |          | 162          | 216          |
| <b>Current Assets</b>                         |          |              |              |
| Cash At Bank                                  |          | 8,280        | 7,176        |
| <b>Current Liabilities</b>                    |          |              |              |
| Accruals                                      |          | 432          | 432          |
| Other Creditors                               |          | 0            | 106          |
|   |          | 432          | 538          |
|   |          | 7,848        | 6,638        |
|   |          | <u>8,010</u> | <u>6,854</u> |
| <b>General Reserve</b>                        |          |              |              |
| As At 1st January 2022                        |          | 6,504        | 2,938        |
| Surplus Of Income Over Expenditure            |          | 1,406        | 3,566        |
|   |          | 7,910        | 6,504        |
| <b>Special Reserve</b>                        | <b>2</b> |              |              |
| As At 1st January 2022                        |          | 350          | 100          |
| Transferred To Income And Expenditure Account |          | -350         | -100         |
| Donations Received                            |          | 100          | 350          |
|   |          | 100          | 350          |
|   |          | <u>8,010</u> | <u>6,854</u> |

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

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10th February 2023

Mr John Baron  
Trustee

**The Fun Walk Trust**  
**Charity Number 1151626**  
**Notes To Financial Statements**  
**For The Year Ended 31st December 2022**

**1 Bonus Monies**

The fun walking organisations received a bonus, funded from Donations Received, of approximately 40 pence for every pound raised and collected as a result of the Fun Walk 2022.

**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.

**The Fun Walk Trust**  
**Charity Number 1151626**  
**Independent Examiner's Report**  
**For The Year Ended 31st December 2022**

**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.

10th February 2023

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John Wood FCCA ICPA

Hunt, Smeeth & Co.  
Chartered Certified Accountants  
Suite 30  
Cornwallis House  
Howard Chase  
Basildon  
Essex