



# **The Wilmslow Half Marathon – Trustees Annual Report**

## **Report of the Trustees for the year ended 30 June 2021**

The trustees present their annual report and audited financial statements for the year ended 30 June 2021 and confirm they comply with the Charities Act 1993 and subsequent amendments of that Act.

## **Reference and Administrative Information**

Charity Name	Wilmslow Half Marathon
Charity Reg. no.	1158220
Principal address	Wilmslow Half Marathon, 9 Green Villa Park, Wilmslow, Cheshire, SK9 6EJ

## **Board of Trustees**

Anthony Kersh  
Nicky Mowat  
Leslie Raynor  
Roy Pownall  
Martin Stocker

## **Independent Examiner**

Julie Lucas

## **Bank**

NatWest Bank  
260 Finney Lane  
Heald Green  
Cheadle  
Cheshire SK8 3QF

## **Structure, governance and management**

### **Governing document**

The Wilmslow Half Marathon is constituted as a Charitable Incorporated Organisation and was registered with the Charity Commission on 12 August 2014 (charity number 1158220. It is governed by a constitution dated 8 August 2014.



### **Organisational structure**

The charity is governed by between 5 and 7 trustees, currently there are 5 trustees. All trustees provide their services on a voluntary basis and receive no remuneration.

The management and organisation of the charity's main event of the year, the Wilmslow Half Marathon, is carried out by a Committee of 8 people. All committee members provide their services on a voluntary basis and receive no remuneration.

### **Objectives**

The following objects of the Wilmslow Half Marathon CIO are for the public benefit:-

- 1) The promotion of community participation in healthy recreation for the benefit of the inhabitants of Wilmslow by the provision of funds and facilities for running/athletics and playing rugby, hockey, lacrosse and cricket and such other sports as the trustees may in their absolute discretion deem appropriate; and
- 2) To support such general charitable purposes as the trustees in their absolute discretion may determine.

### **Activities**

The Wilmslow Half Marathon raises funds by organising an annual half marathon race in the roads around Wilmslow and Mobberley. The event is held at the end of March or beginning of April and has been held since 1984. Usually between 3-5000 competitors enter the event. Any surplus generated by the event is distributed to sports clubs and other organisations in the area. In 2019 the committee rebranded the event as the Wilmslow Running Festival and incorporated a 10Km race and a children's fun run.

Last Financial Year's event was originally scheduled for 15 March 2020, however due to Covid the race had to be postponed and entrants were offered three options: (i) to carry forward their entry to a new race date, or (ii) to run a 'virtual' half marathon on a course of their own choosing, or (iii) to donate their entry fee. About 1800 entrants opted for (i) and postponed their entry to the new race date. The event eventually took place on 12 September 2021. Therefore, no event took place in the 2020 Financial Year ending 30 June 2020 nor in the 2021 FY ending 30 June 2021.

A figure of £35,888 was specified as a surplus in the 2020 FY (see Page 4) with the intention of using this sum for donations when the event eventually takes place.



## Financial policies

### Reserves

The Wilmslow Half marathon maintains a reserve account of £60,000. The trustees believe this is sufficient to cover costs incurred if the event has to be cancelled or postponed at short notice.

### Funding

The charity's income comes from three sources:

- **Entry fees paid by competitors**, because of the postponement due to Covid to 12 Sep 2021, entry fees received during the year were substantially reduced compared with previous years, £13,649 was received.
- **Sponsorship by local organisations**, provided £1,000 income.
- **Gift Aid** - entrants are able to nominate part of the entry fee as Gift Aided and the equivalent tax paid is reclaimed by the charity from HMRC. This year no Gift Aid was claimed, the Gift Aid on entries received will be claimed after the 12 September 2021 event.

## Statement of Trustees responsibilities

The trustees are responsible for keeping proper accounting records that accurately disclose the financial position of the charity. The accounting records are maintained by the Treasurer who is a member of the organising committee. The trustees are responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by

John Irwin (Treasurer)

A handwritten signature in black ink, appearing to read "J. Irwin", followed by a horizontal line.

4 November 2021

# WILMSLOW HALF MARATHON

## WILMSLOW RUNNING FESTIVAL 2020/2021

### INCOME AND EXPENDITURE ACCOUNT

	12 MONTHS 30-Jun 2021	12 MONTHS 30-Jun 2020	12 MONTHS 30-Jun 2019	12 MONTHS 30-Jun 2018
<b>INCOME</b>				
Race Entries	13,649	105,489	107,659	123,529
Sponsorship	1,000	11,009	11,600	10,500
Bank Interest	38	387	347	255
Gift Aid	0	17,617	18,509	18,867
	<b>14,687</b>	<b>134,501</b>	<b>138,115</b>	<b>153,150</b>
<b>EXPENDITURE</b>				
Refunds	412	656	0	0
T Shirts	0	13,074	12,270	13,525
Toilets	0	3,570	3,570	3,240
Equipment	0	3,032	5,931	11,159
Prizes	0	2,225	5,050	10,625
UK Athletics	0	30	60	30
Miscellaneous	1,189	1,010	4,480	11,029
Catering	0	2,008	3,228	3,386
Stamps	0	2,305	1,991	2,150
Printing	0	992	1,356	4,296
Drinks	0	1,599	1,931	5,496
Donations	3,000	33,250	54,273	28,580
Mementos	5,868	3,596	6,987	4,713
Balloons	0	0	0	1,800
Vehicle Hire	0	3,259	865	1,658
Marketing	1,685	2,945	8,110	3,271
First Aid Cover	0	2,993	8,833	8,166
Signage	0	0	2,955	5,816
Traffic Mgt	0	0	1,800	2,814
Chocolate Bars	0	3,060	2,303	3,124
Chip Timing	0	14,813	14,048	14,904
Bags	0	4,196	2,423	3,186
	<b>12,154</b>	<b>98,614</b>	<b>142,461</b>	<b>142,968</b>
<b>Surplus/shortfall</b>	<b>2,533</b>	<b>35,888</b>	<b>-4,346</b>	<b>10,182</b>

# WILMSLOW HALF MARATHON

WILMSLOW RUNNING FESTIVAL 2020/2021

## BALANCE SHEET

	As at 30-Jun 2021	As at 30-Jun 2020	As at 30-Jun 2019	As at 30-Jun 2018
<b>Assets</b>				
Deposit a/c	59808	59770	59383	59036
Current a/c	51677	48987	13456	18371
Card account	89	284	313	92
	<u>111,574</u>	<u>109,041</u>	<u>73,153</u>	<u>77,499</u>
<b>Reserves</b>				
Opening	109,041	73,153	77,499	67,317
Surplus/shortfall	2,533	35,888	-4,346	10,182
	<u>111,574</u>	<u>109,041</u>	<u>73,153</u>	<u>77,499</u>

### Notes to accounts:-

The deposit account contains a sum held in reserve to cover contingencies in case of last minute race cancellation - this sum is set as £60,000 for the 2021 year. The race did not take place in 2020 as planned, it was cancelled due to Covid. The race is planned for 12 Sept 2021.

**Scrutineer's report:-** I report on the accounts of the Wilmslow Half Marathon for the 12 months ended 30 June 2021 as set out here.

### *Responsibilities of the Wilmslow Half Marathon committee and the scrutineer*

The committee of the Wilmslow Half Marathon are responsible for preparation of the accounts. It is my responsibility to scrutinize the accounts without carrying out a formal audit or independent examination and report to the Half Marathon committee.

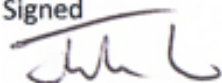
### *Basis of the Scrutineer's report.*

In accordance with the directions given by Wilmslow Half Marathon committee, I have scrutinized the records and accounts.

### *Scrutineer's statement*

In my opinion the accounts are in accordance with the records produced and comply with accounting practice.

Signed



Julie Lucas

01/08/2021

# WILMSLOW HALF MARATHON

## Wilmslow Running Festival Donations 2020-21

	2021	2020	2019
Wilmslow Rugby Club	1000	6400	15825
Wilmslow Hockey Club	1000	3500	13000
Wilmslow Running Club	1000	6000	8898
St Wilfrid's Church Mobberley	0	500	600
Scouting & Guiding Units	0	2650	5600
Wilmslow Lacrosse	0	2500	2000
Wilmslow Phoenix	0	5250	6300
Mobberley Rose Queen	0	500	500
Supportability	0	2000	0
The Christie Hospital	0	3000	
Macclesfield Harriers	0	0	350
St Albans Lourdes Group	0	500	500
Handforth Wilmslow & Ald Edge AC	0	350	350
Wilmslow Ex Tablers	0	100	100
Others	0	0	250
<b>TOTAL</b>	<b>3000</b>	<b>33250</b>	<b>54273</b>