



The Wilmslow Half Marathon – Trustees Annual Report

Report of the Trustees for the year ended 30 June 2022

The trustees present their annual report and audited financial statements for the year ended 30 June 2022 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.

The race was cancelled due to Covid in 2020, The 2021 race which was due to take place in March was postponed until September 2021. The 2022 race took place as planned in March 2022. So 2021/22 accounts cover costs and income for the two races which took place in the financial year.

Donations of £54,550 were made during the year. The accounts show a deficit for the year of £48,884. However to set against this deficit the Trustees agreed to carry forward the surplus generated in 2020 FY (£35,888) and also the surplus from the 2021 FY (£2,536).



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 two sources:

- **Entry fees paid by competitors**, entry fees received during for the 2022 race were £98,650.
- **Sponsorship by local organisations**, provided £14,500 income.

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)

23 December 2022

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

WILMSLOW HALF MARATHON

WILMSLOW RUNNING FESTIVAL 2021/2022

INCOME AND EXPENDITURE ACCOUNT

	12 MONTHS 30-Jun 2022	12 MONTHS 30-Jun 2021	12 MONTHS 30-Jun 2020	12 MONTHS 30-Jun 2019
INCOME				
Race Entries	98,650	13,649	105,489	107,659
Sponsorship	14,500	1,000	11,009	11,600
Bank Interest	30	38	387	347
Gift Aid	5,208	0	17,617	18,509
	118,389	14,687	134,501	138,115
EXPENDITURE				
Refunds	151	412	656	0
T Shirts	13,863	0	13,074	12,270
Toilets	6,210	0	3,570	3,570
Equipment	5,128	0	3,032	5,931
Prizes	8,916	0	2,225	5,050
UK Athletics	30	0	30	60
Miscellaneous	2,815	1,187	1,010	4,480
Catering	2,652	0	2,008	3,228
Stamps	1,547	0	2,305	1,991
Printing	1,029	0	992	1,356
Drinks	6,056	0	1,599	1,931
Donations	54,550	3,000	33,250	54,273
Mementos	6,903	5,868	3,596	6,987
Balloons	0	0	0	0
Vehicle Hire	1,722	0	3,259	865
Marketing	6,714	1,685	2,945	8,110
First Aid Cover	21,421	0	2,993	8,833
Signage	1,603	0	0	2,955
Traffic Mgt	4,356	0	0	1,800
Chocolate Bars	3,793	0	3,060	2,303
Chip Timing	17,815	0	14,813	14,048
Bags	0	0	4,196	2,423
	167,273	12,151	98,614	142,461
Surplus/shortfall	-48,884	2,536	35,888	-4,346

WILMSLOW HALF MARATHON

WILMSLOW RUNNING FESTIVAL 2021/2022

BALANCE SHEET

	As at 30-Jun 2022	As at 30-Jun 2021	As at 30-Jun 2020	As at 30-Jun 2019
Assets				
Deposit a/c	59838	59808	59770	59383
Current a/c	2709	51677	48987	13456
Card account	146	92	284	313
	<u>62,693</u>	<u>111,577</u>	<u>109,041</u>	<u>73,153</u>
Reserves				
Opening	111,577	109,041	73,153	77,499
Surplus/shortfall	-48,884	2,536	35,888	-4,346
	<u>62,693</u>	<u>111,577</u>	<u>109,041</u>	<u>73,153</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 2022 year. The race was cancelled in 2020 due to Covid. Two races were held in FY 2021/22 on 12 Sept 2021 and 20 Mar 2022.

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

01/09/2022

Wilmslow Running Festival Donations 2021-22

	2022	2021	2020
	(2 races)	(No race)	
Wilmslow Rugby Club	8000	1000	6400
Wilmslow Hockey Club	7000	1000	3500
Wilmslow Running Club	12000	1000	6000
St Wilfrid's Church Mobberley	1000	0	500
Scouting & Guiding Units	6600	0	2650
Wilmslow Lacrosse	7000	0	2500
Wilmslow Phoenix	8900	0	5250
Mobberley Rose Queen	500	0	500
Supportability	0	0	2000
The Christie Hospital	0	0	3000
St Albans Lourdes Group	0	0	500
Handforth Wilmslow & Ald Edge AC	0	0	350
Wilmslow Ex Tablers	0	0	100
Others	3550	0	0
TOTAL	54550	3000	33250