



The Wilmslow Half Marathon – Trustees Annual Report

Report of the Trustees for the year ended 30 June 2023

The trustees present their annual report and audited financial statements for the year ended 30 June 2023 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
Paul Norris
Roy Pownall
Martin Stocker

Les Raynor retired as a Trustee during the year and was replaced by Paul Norris

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 3000 and 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.

Entry numbers for this year's race increased considerably by 25% from 3500 (2022 race) to 4400 (2023 race) and are now at a similar level to pre-Covid numbers. Donations of £34,150 were made during the year. A list of donations is shown on P6 of this report.



Financial policies

Reserves

The Wilmslow Half marathon maintains a reserve account of £50,000. 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 for the 2023 race were £101,665.
- **Sponsorship by local organisations**, provided £13,000 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)

2 October 2023

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

WILMSLOW HALF MARATHON

WILMSLOW RUNNING FESTIVAL 2022/2023

INCOME AND EXPENDITURE ACCOUNT

	12 MONTHS 30-Jun 2023	12 MONTHS 30-Jun 2022	12 MONTHS 30-Jun 2021	12 MONTHS 30-Jun 2020
INCOME				
Race Entries	101,665	98,650	13,649	105,489
Sponsorship	13,000	14,500	1,000	11,009
Bank Interest	294	30	38	387
Gift Aid	0	5,208	0	17,617
	114,959	118,389	14,687	134,501
EXPENDITURE				
Refunds	0	151	412	656
T Shirts	16,203	13,863	0	13,074
Toilets	2,316	6,210	0	3,570
Equipment	3,567	5,128	0	3,032
Prizes	4,730	8,916	0	2,225
UK Athletics	30	30	0	30
Miscellaneous	1,108	2,815	1,187	1,010
Catering	2,022	2,652	0	2,008
Stamps	0	1,547	0	2,305
Printing	100	1,029	0	992
Drinks	2,423	6,056	0	1,599
Donations	34,150	54,550	3,000	33,250
Mementos	8,936	6,903	5,868	3,596
Vehicle Hire	339	1,722	0	3,259
Marketing	6,993	6,714	1,685	2,945
First Aid Cover	9,542	21,421	0	2,993
Signage	3,833	1,603	0	0
Traffic Mgt	2,234	4,356	0	0
Chocolate Bars	3,116	3,793	0	3,060
Chip Timing	9,855	17,815	0	14,813
Bags	0	0	0	4,196
	111,496	167,273	12,151	98,614
Surplus/shortfall	3,463	-48,884	2,536	35,888

WILMSLOW HALF MARATHON

WILMSLOW RUNNING FESTIVAL 2022/2023

BALANCE SHEET

	As at 30-Jun 2023	As at 30-Jun 2022	As at 30-Jun 2021	As at 30-Jun 2020
Assets				
Deposit a/c	50132	59838	59808	59770
Current a/c	14781	2709	51677	48987
Card account	1243	146	92	284
	<u>66,156</u>	<u>62,693</u>	<u>111,577</u>	<u>109,041</u>
Reserves				
Opening	62,693	111,577	109,041	73,153
Surplus/shortfall	3,463	-48,884	2,536	35,888
	<u>66,156</u>	<u>62,693</u>	<u>111,577</u>	<u>109,041</u>

Notes to accounts:-

The deposit account contains a sum held in reserve to cover contingencies in case of last minute race cancellation.

Scrutineer's report:- I report on the accounts of the Wilmslow Half Marathon for the 12 months ended 30 June 2023 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.

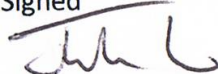
Basis of the Scrutineer's report.

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

01/09/2023

WILMSLOW HALF MARATHON

Wilmslow Running Festival Donations 2022-23

	2023	2022 (2 races)	2021 (No race)	2020
Wilmslow Rugby Club	4000	8000	1000	6400
Wilmslow Hockey Club	3500	7000	1000	3500
Wilmslow Running Club	6000	12000	1000	6000
St Wilfrid's Church Mobberley	500	1000	0	500
Scouting & Guiding Units	3650	6600	0	2650
Wilmslow Lacrosse	3500	7000	0	2500
Wilmslow Phoenix	2250	8900	0	5250
Mobberley Rose Queen	500	500	0	500
Supportability	0	0	0	2000
The Christie Hospital	0	0	0	3000
St Albans Lourdes Group	0	0	0	500
Handforth Wilmslow & Ald Edge AC	0	0	0	350
Wilmslow Ex Tablers	0	0	0	100
Transforming Lives	7000			
Others	3250	3550	0	0
TOTAL	34150	54550	3000	33250