



The Wilmslow Half Marathon – Trustees Annual Report

Report of the Trustees for the year ended 30 June 2024

The trustees present their annual report and audited financial statements for the year ended 30 June 2024 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

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 were 4640 spread across the 3 races with almost 3400 entering the Half Marathon. Donations of £46,100 were made during the year. A list of donations is shown on P6 of this report. A further £9,000 was carried forward to 2024/25 to be made available for donations.



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 2024 race were £127,092.
- **Sponsorship by local organisations**, provided £15,000 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)

18 September 2024

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

WILMSLOW HALF MARATHON

WILMSLOW RUNNING FESTIVAL 2023/2024

INCOME AND EXPENDITURE ACCOUNT

	12 MONTHS 30-Jun 2024	12 MONTHS 30-Jun 2023	12 MONTHS 30-Jun 2022	12 MONTHS 30-Jun 2021
INCOME				
Race Entries	127,093	101,665	98,650	13,649
Sponsorship	15,000	13,000	14,500	1,000
Bank Interest	968	294	30	38
Gift Aid	0	0	5,208	0
	143,061	114,959	118,389	14,687
EXPENDITURE				
Refunds	0	0	151	412
T Shirts	15,988	16,203	13,863	0
Toilets	3,684	2,316	6,210	0
Equipment	5,147	3,567	5,128	0
Prizes	4,733	4,730	8,916	0
UK Athletics	257	30	30	0
Miscellaneous	1,560	1,108	2,815	1,187
Catering	1,966	2,022	2,652	0
Stamps	0	0	1,547	0
Printing	961	100	1,029	0
Drinks	2,400	2,423	6,056	0
Donations	46,000	34,150	54,550	3,000
Mementos	7,654	8,936	6,903	5,868
Vehicle Hire	154	339	1,722	0
Marketing	10,020	6,993	6,714	1,685
First Aid Cover	9,900	9,542	21,421	0
Signage	2,814	3,833	1,603	0
Traffic Mgt	4,269	2,234	4,356	0
Chocolate Bars	2,785	3,116	3,793	0
Chip Timing	13,176	9,855	17,815	0
Bank charges	36	0	0	0
	133,504	111,496	167,273	12,151
Surplus/shortfall	9,557	3,463	-48,884	2,536

WILMSLOW HALF MARATHON

WILMSLOW RUNNING FESTIVAL 2023/2024

BALANCE SHEET

	As at 30-Jun 2024	As at 30-Jun 2023	As at 30-Jun 2022	As at 30-Jun 2021
Assets				
Deposit a/c	51101	50132	59838	59808
Current a/c	24177	14781	2709	51677
Card account	435	1243	146	92
	75,712	66,156	62,693	111,577
Reserve s				
Opening	66,156	62,693	111,577	109,041
Surplus/shortfall	9,557	3,463	-48,884	2,536
	75,712	66,156	62,693	111,577

Notes to accounts:-

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

Scrutineer's report:- I report on the accounts of the Wilmslow Half Marathon for the 12 months ended 30 June 2024 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.

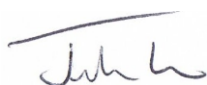
Basis of the Scrutineer's report.

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

12/09/2024

WILMSLOW HALF MARATHON

Wilmslow Running Festival Donations 2023-24

	2024	2023	2022
			(2 races)
Wilmslow Rugby Club	13600	4000	8000
Wilmslow Hockey Club	3200	3500	7000
Wilmslow Running Club	10000	6000	12000
St Wilfrid's Church Mobberley	500	500	1000
Scouting & Guiding Units	3700	3650	6600
Wilmslow Lacrosse	3200	3500	7000
Wilmslow Phoenix	2850	2250	8900
Mobberley Rose Queen	500	500	500
Transforming Lives	5000	7000	0
Running Clubs	2200	0	0
Others	1250	3250	3550
TOTAL	46000	34150	54550