

Charity no. 1174564

Walk21 Foundation
Annual Report
30 September 2020

Walk21 Foundation

Reference and administrative details

For the year ended 30 September 2020

Charity number	1174564
Registered office and operational address	24 Moorend Road Cheltenham GL53 0HD
Trustees	Trustees who served during the year and up to the date of this report were as follows: Heather Allen Kristie Daniel Salvador Herrera James Littlewood Celia Wade-Brown
Chief executive officer	Bronwen Thornton
Bankers	HSBC 2 The Promenade Cheltenham GL50 1LS
Independent examiners	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD

Walk21 Foundation

Report of the trustees

For the year ended 30 September 2020

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities (effective from January 2019).

Structure, governance and management

Walk21 Foundation is a Charitable Incorporated Organisation (CIO) governed by its constitution.

Trustees are appointed in accordance with the constitution. They confirm their understanding and agreement with the values of the charity. Trustees are recruited with the aim of achieving a broad range of specialist knowledge, skills and experience to provide governance and legal responsibility for the organisation.

The trustees meet four times a year, mostly by remote access. Trustees are supported by an Advisory Council and an informal group of Associates of Walk21. Daily management of the Foundation is by Access Associates Ltd, which provides the secretariat and chief executive functions.

Objectives and activities

The purposes of the charity are set out in the constitution. The objects of the CIO are, for the benefit of the general public in the UK and internationally:

- The promotion and protection of public health and public safety, by promoting and encouraging walking as a means of transport, mobility and recreation, promoting the safety of the walking public, and promoting improvements to the comfort and general amenities of the walking public and the environment experienced by the walking public; and
- The promotion of the conservation, protection and improvement of the physical and natural environment by promoting the contribution of walking to environmental sustainability, improvements in air quality and as a means of mitigating climate change.

This is the third Annual Report for Walk21 Foundation following registration as a Charity on 7 September 2017. Following a second year (2018-19) of consolidation and continuity, this year 2019-20 has been a year of expansion despite the challenges of the global pandemic.

The trustees have had regard for the Charity's Commission guidance on public benefit. The Foundation has delivered public benefit through a suite of activities undertaken during the year, including:

- Advocating for walking to decision-makers around the world;
- Providing information, advice, support and encouragement to organisations around the world that are working to get more people walking; and
- Delivering projects that will get more people walking.

Achievements and performance

The main achievements for the Walk21 Foundation during this year include:

- The 20th International Walk21 Conference on Walking and Liveable Communities, hosted by the City of Rotterdam, the Netherlands. The conference attracted 600 delegates;
- Greater reach and engagement across a range of issues and representation of walking in global events and processes, particularly in response to the COVID-19 pandemic;
- Working with the UN Environment Share the Road program to develop a range of initiatives including the COVID-19 Africa report, Global Outlook Report: Africa Edition and the Financial Working Group for Walking; and
- Improvements to sidewalks and streets in response to Walk21 STRIDE tool assessments in Lagos, Nigeria and Medellin, Colombia.

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Walk21 has been able to have a direct input into the development of activities and projects that will help change the urban fabric and make it a safer, more comfortable and easier place to walk for everyone from small children to the elderly. During the year we have:

- Prepared materials to raise the advocacy voice for walkable neighbourhoods for babies, toddlers and their carers, in collaboration with Bernard van Leer Foundation;
- Drafted the Hong Kong Walking Strategy for the Hong Kong Administration, setting a vision and clear pathway for making Hong Kong a great walking city; and
- Extended the Global Sidewalk Challenge with further workshops and funding to develop the STRIDE tool and seen investment in on the ground changes to benefit people walking.

Further information about some of these initiatives is provided below.

1. Walk21 Global Network

Walk21 connects a global network of over 5,000 people and organisations who share our mission. We have achieved this through a monthly e-newsletter, social media posts, maintaining a website and responding to individual requests for information and support.

Our most active social media is Twitter and we create about 500,000 impressions each year with about 300 tweets. Twitter followers increased from 4,000 to 4,500 during the year, with the conference and international events as key moments of activity and user engagement.

We also reach our network through Facebook, Linked In and Instagram and the monthly newsletter. The monthly newsletter shares stories from the network and Walk21 as well as key items of interest from around the world. On average each newsletter is opened 700 times.

2. Advocacy for Walking

Walk21 was present at events throughout the year to advocate for walking across a range of agendas that address the Walk21 Foundation charitable objectives, including: public health; safer city streets; equity and mobility; climate action; and economic wellbeing. Due to COVID-19, all events were deferred or went online from March 2020 and Walk21 participated in this format for the rest of the year. You can see the list in the table below.



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For the year ended 30 September 2020

Date	Event	Contribution
Oct-19	Micro-mobility Conference, Ljubljana, Slovenia	Invited speaker
Oct-19	Low Carbon City World Forum, Costa Rica	Invited plenary
Oct-19	UN EST Forum, Hanoi, Viet Nam	Invited speaker
Nov-19	POLIS conference, Brussels, Belgium	Invited moderator
Nov-19	COP25 Transport Day, Opening Plenary, Madrid, Spain	Invited moderator
Dec-19	BVLF Festival Rotterdam, The Netherlands	Invited speaker
Dec-19	EMW Award and SUMP Jury, Brussels, Belgium	Juror
Jan-20	SLoCaT Board and partnership meeting, SUM4ALL Consortium Meeting, Washington DC	Chair Member
Jan-20	Transforming Transportation conference, Washington DC	Invited speaker
Jan-20	EU Cities Forum, Porto, Portugal	Invited speaker
Jan-20	ITF Consultation Day, Women in Transport, Paris, France	Invited panellist
Feb-20	Get Ireland Walking workshop, Dublin, Ireland	Invited plenary
Feb-20	3rd Global Ministerial Conference on Road Safety, Stockholm, Sweden	Invited moderator, Invited speaker
Mar-20	Climate Week Berlin, Berlin, Germany	Invited presenter
May-20	COVID-19 and Urban Mobility, UN Habitat	Invited speaker
Jun-20	Fireside Chat: Health and Happiness, SLOCAT	Invited moderator, Invited speaker
Sep-20	African Mobility Month, UN Environment	Invited speaker
Sep-20	European Urban Mobility Days	Invited speaker

In addition, Walk21 contributed to a range of resource developments and initiatives, to provide input and ensure walking was well captured within the project. These include:

- World Bank: SUM4ALL Consortium Working Groups Policy Making to Enable Data Sharing and Gender;
- SLOCAT (Sustainable Low Carbon Transport Partnership): Transport and Climate Change - Global Status Report (TCC-GSR) Steering Committee and Chapter Author;
- WHO (World Health Organisation): Promoting Safe Walking and Cycling: Policy recommendations and guidance on implementation - Technical Committee and Contributor;
- VREF (Volvo Research and Education Foundation): Active Transport Report; and
- Marrakesh Partnership - Global Climate Actions (MP-GCA).

3. Global Sidewalk Challenge

Walk21 established The Global Sidewalk Challenge as a project within the Marrakesh Partnership - Global Climate Actions (MP-GCA) and launched it at the United Nations Climate Change Conference COP23. The ambition of the Sidewalk Challenge is to catalyse action for walking to deliver more walkable communities including 100,000km of dedicated, safe, barrier free access. There are a range of initiatives sitting within the Sidewalk Challenge.

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For the year ended 30 September 2020

STRIDE

Following the successful application of the STRIDE tool, developed in partnership with CEDEUS University in Chile, in Medellin Colombia (with Fundapeaton, funded by Alstom Foundation) and Lagos Nigeria (with LAMATA, funded by TUMI) both cities fulfilled their commitments and built improved pedestrian facilities in response to community need.



Lagos Nigeria – building safe sidewalks and crossing points in response to STRIDE tool analysis.



Works in Medellin, Colombia – widening the sidewalk

Building on this success, in September, we secured more funding from ALSTOM Foundation to develop the tool for use by women in Dublin, Ireland, in partnership with the Technical University Dublin.

STEPS

In March 2020, Walk21 was invited to run a two day workshop on the STEPS principles as part of the third Transport and Climate Change Week in Berlin, Germany, hosted by GIZ. The workshop was attended by delegates from around the globe, including India, Viet Nam, Kenya and Ecuador.

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Report of the trustees

For the year ended 30 September 2020



The Mayor of Ambato signed the International Charter for Walking at the event, committing to future investments in a walkable community.

4. Walk21 International Conferences

The Walk21 International Conference on Walking and Liveable Communities was held in Rotterdam, The Netherlands in October 2019. The first European event for the conference in 4 years attracted 600 delegates. The event saw the launch of a Dutch National Framework commitment for walking and a new platform for national collaboration.

Preparations commenced for Walk21 Seoul in 2020.



Walk21 Foundation

Report of the trustees

For the year ended 30 September 2020



5. Enhancing walkability in Hong Kong

Walk21 joined this project in December 2017 to support a full study of walkability within the city of Hong Kong, contributing expertise and international input and developing a new global index for walkable cities. During this year, Walk21 worked on the indicators and planning frameworks and prepared the draft HK Walking Strategy and recommendations for action by the HK Administration.

6. UN Environment Share the Road Program

Walk21 partnered with UN Environment, based in Nairobi, Kenya to deliver core elements of their Share the Road program. In addition to providing resources for managing the work program, Walk21 undertook core activities including:

- Survey and report about the impact of COVID-19 on walking, cycling and public transport in Africa;
- Global Outlook Report on walking and cycling: Africa Edition - an extended update on the 2016 version, reaching all 54 African countries and analysing impact as well as commitment;
- Working group of Multi-lateral Development Banks and Financial Institutions to investigate and develop guidance and principles for funding walking infrastructure;
- Input and engagement through webinars and outreach to promote walking and cycling and the work of the StR program; and
- Developing indicators for walking appropriate for an African context.

Financial review

General

The main income for the Charity during the year came from:

- UN Environment Share the Road Programme;
- Seoul Metropolitan Government for Walk21 Seoul 2020; and
- The Enhancing Walkability in Hong Kong Project for the Government of Hong Kong.

In total there was £292,339 income and £261,666 expenditure.

Reserves policy

The charity holds unrestricted reserves of £40,045 in order to fund its future plans. This meets the unrestricted reserves target of between £30,000 and £60,000.

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Report of the trustees

For the year ended 30 September 2020

Risk management

The trustees have reviewed the major risks to which the charity is exposed, both operationally and financially, and are satisfied that the systems are in place to manage exposure to any risks that may significantly affect the Charity.

Since February 2020, the world has been disrupted by the COVID-19 pandemic. This has impacted dramatically on the operations of the Charity - due to the high volume of international travel and representation undertaken. Fortunately, the financial impact has been mixed, with some income streams being deferred, while new income streams have come online.

The Charity is taking the following steps to mitigate the ongoing challenges COVID-19 pose:

- Active outreach through online forums and social media to sustain advocacy work; and
- Realign projects to be delivered online, e.g. Walk21 Seoul conference to now be online in May 2021.

The trustees consider that the charity will continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved for the following reasons:

- The charity holds unrestricted, general reserves of £40,045;
- The focus of the work qualifies for new funding streams that continue to emerge in response to the crisis; and
- The charity has shifted to online formats and engagement with projects across the board and will continue to deliver on its commitments remotely.

Statement of responsibilities of the trustees

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Walk21 Foundation

Report of the trustees

For the year ended 30 September 2020

The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity. Trustees received no payments during this year.

Independent examiners

Godfrey Wilson Limited were re-appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 31 March 2021 and signed on their behalf by

James Littlewood

James Littlewood - Honorary Treasurer

Independent examiner's report

To the trustees of

Walk21 Foundation

I report to the trustees on my examination of the accounts of Walk21 Foundation (the CIO) for the year ended 30 September 2020, which are set out on pages 11 to 21.

Responsibilities and basis of report

Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alison Godfrey

Date: 1 April 2021

Alison Godfrey FCA

Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

Walk21 Foundation

Statement of financial activities

For the year ended 30 September 2020

	Note	Restricted £	Unrestricted £	2020 Total £	2019 Total £
Income from:					
Charitable activities	3	<u>200,811</u>	<u>91,528</u>	<u>292,339</u>	<u>265,152</u>
Total income		<u>200,811</u>	<u>91,528</u>	<u>292,339</u>	<u>265,152</u>
Expenditure on:					
Raising funds		-	20,632	20,632	15,604
Charitable activities		<u>151,620</u>	<u>89,414</u>	<u>241,034</u>	<u>192,848</u>
Total expenditure	5	<u>151,620</u>	<u>110,046</u>	<u>261,666</u>	<u>208,452</u>
Net income / (expenditure) and net movement in funds	6	49,191	(18,518)	30,673	56,700
Reconciliation of funds:					
Total funds brought forward		<u>16,562</u>	<u>58,563</u>	<u>75,125</u>	<u>18,425</u>
Total funds carried forward		<u>65,753</u>	<u>40,045</u>	<u>105,798</u>	<u>75,125</u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 13 to the accounts.

The 2019 comparatives have been restated in line with the Charities SORP (FRS 102) and the move from receipts and payments accounting to accruals accounting.

Walk21 Foundation

Balance sheet

As at 30 September 2020

	Note	£	2020 £	2019 £
Current assets				
Debtors	9	31,476		56,620
Cash at bank and in hand		<u>80,061</u>		<u>50,432</u>
		111,537		107,052
Liabilities				
Creditors: amounts falling due within 1 year	10	<u>(5,739)</u>		<u>(31,927)</u>
Net current assets			<u>105,798</u>	<u>75,125</u>
Net assets	12		<u>105,798</u>	<u>75,125</u>
Funds	13			
Restricted funds			65,753	16,562
Unrestricted funds			<u>40,045</u>	<u>58,563</u>
Total charity funds			<u>105,798</u>	<u>75,125</u>

Approved by the trustees on 31 March 2021 and signed on their behalf by

James Littlewood

James Littlewood - Honorary Treasurer

1. Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Walk21 Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern. However, the COVID-19 pandemic has had a profound impact on the global economy, and has in turn affected the charity. The trustees have considered the impact of this issue on the charity's current and future financial position. The charity holds unrestricted, general reserves of £40,045 and a cash balance of £80,061. The trustees consider that the charity has sufficient cash reserves to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

d) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

e) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Notes to the financial statements

For the year ended 30 September 2020

1. Accounting policies (continued)

f) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated in full to expenditure on charitable activities which is deemed to be reflective of the activities of the charity in this period.

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

i) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

j) Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

k) Foreign currency transactions

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction. Balances denominated in foreign currencies are translated at the rate of exchange prevailing at the year end.

l) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There were no key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements.

Walk21 Foundation

Notes to the financial statements

For the year ended 30 September 2020

2. Statement of financial activities: prior period comparatives

	Restricted £	Unrestricted £	2019 Total £
Income from:			
Charitable activities	79,237	185,915	265,152
Total income	<u>79,237</u>	<u>185,915</u>	<u>265,152</u>
Expenditure on:			
Raising funds	-	15,604	15,604
Charitable activities	62,675	130,173	192,848
Total expenditure	<u>62,675</u>	<u>145,777</u>	<u>208,452</u>
Net income and net movement in funds	<u>16,562</u>	<u>40,138</u>	<u>56,700</u>

3. Income from charitable activities

	Restricted £	Unrestricted £	2020 Total £
Grants			
Alstom Foundation	18,506	-	18,506
Bernard Van Leer Foundation	4,800	-	4,800
City of Rotterdam	-	15,000	15,000
Mott McDonald	-	17,886	17,886
Seoul Metropolitan Government	-	39,453	39,453
Transport for Greater Manchester	-	885	885
TUMI Stride	-	13,087	13,087
UN Environment	171,812	-	171,812
Other			
Sales and fees	5,693	4,489	10,182
Other income	-	728	728
Total income from charitable activities	<u>200,811</u>	<u>91,528</u>	<u>292,339</u>

Walk21 Foundation**Notes to the financial statements****For the year ended 30 September 2020****3. Income from charitable activities (continued)****Prior period comparative:**

	Restricted £	Unrestricted £	2019 Total £
Grants			
Alstom Foundation	23,944	-	23,944
Bernard Van Leer Foundation	4,800	-	4,800
City of Rotterdam	-	34,936	34,936
Ecorys Nederland B.V.	-	8,593	8,593
GIZ GmbH	6,905	-	6,905
Infopunt Publieke Ruimte	-	300	300
Mott McDonald	-	55,883	55,883
TUMI Stride	-	46,630	46,630
UN Environment	38,994	-	38,994
University of Leeds	4,500	-	4,500
University of Manchester	-	29,500	29,500
Other			
Expenses recharge	-	8,957	8,957
Other income	94	1,116	1,210
Total income from charitable activities	79,237	185,915	265,152

4. Government grants

The charity received government grants totalling £226,265 from the United Nations, City of Rotterdam, Seoul Metropolitan Government and Transport for Greater Manchester during the period (2019: £73,930). There are no unfulfilled conditions or contingencies attaching to these grants.

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Notes to the financial statements

For the year ended 30 September 2020

5. Total expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2020 Total £
Consultancy	10,992	98,924	-	109,916
Project partners	-	11,253	-	11,253
Management fees	9,640	77,120	9,640	96,400
Strategic communications	-	22,872	1,204	24,076
Governance	-	-	355	355
Accounting	-	-	2,408	2,408
Bank charges	-	-	1,346	1,346
Insurance	-	-	644	644
Subscriptions	-	-	102	102
Travel and subsistence	-	-	12,138	12,138
IT Software	-	-	2,895	2,895
Printing, postage and stationary	-	-	133	133
Sub-total	20,632	210,169	30,865	261,666
Reallocation of support and governance costs	-	30,865	(30,865)	-
Total expenditure	20,632	241,034	-	261,666

Total governance costs were £2,763 (2019: £2,267)

Prior period comparative:

	Raising funds £	Charitable activities £	Support and governance costs £	2019 Total £
Consultancy	6,304	56,737	-	63,041
Project partners	-	9,874	-	9,874
Management fees	9,300	74,400	9,300	93,000
Strategic communications	-	12,451	655	13,106
Accounting	-	-	2,267	2,267
Bank charges	-	-	336	336
Sundry	-	-	271	271
Travel and subsistence	-	-	26,270	26,270
IT Software	-	-	230	230
Printing, postage and stationary	-	-	57	57
Sub-total	15,604	153,462	39,386	208,452
Reallocation of support and governance costs	-	39,386	(39,386)	-
Total expenditure	15,604	192,848	-	208,452

Walk21 Foundation

Notes to the financial statements

For the year ended 30 September 2020

6. Net movement in funds

This is stated after charging:

	2020 £	2019 £
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	355	Nil
Independent examiners' fee	<u>2,100</u>	<u>1,104</u>

Trustees' reimbursed expenses related to expenses for 1 trustee (2019: Nil) for travel and subsistence costs.

7. Staff costs and numbers

The charity did not employ any staff during the year.

The key management personnel of the charity comprises the Trustees and Chief Executive Officer. The Chief Executive Officer is a director of Access Associates Limited, which is contracted to supply management services for a fee totalling £96,400 (2019: £93,000).

8. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

9. Debtors

	2020 £	2019 £
Trade debtors	13,051	38,195
Other debtors	<u>18,425</u>	<u>18,425</u>
	<u>31,476</u>	<u>56,620</u>

10. Creditors : amounts due within 1 year

	2020 £	2019 £
Trade creditors	-	30,823
Accruals	2,100	1,104
Deferred income (note 11)	<u>3,639</u>	<u>-</u>
	<u>5,739</u>	<u>31,927</u>

Walk21 Foundation

Notes to the financial statements

For the year ended 30 September 2020

11. Deferred income

	2020	2019
	£	£
At 1 October 2019	-	-
Deferred during the year	3,639	-
Released during the year	<u>-</u>	<u>-</u>
At 30 September 2020	<u>3,639</u>	<u>-</u>

Deferred income relates to contract income received at the end of the year for the UN Habitat project on which work has not yet begun.

12. Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total funds £
Current assets	65,753	45,784	111,537
Current liabilities	<u>-</u>	<u>(5,739)</u>	<u>(5,739)</u>
Net assets at 30 September 2020	<u>65,753</u>	<u>40,045</u>	<u>105,798</u>
Prior period comparatives			
	Restricted funds £	Unrestricted funds £	Total funds £
Current assets	25,157	81,895	107,052
Current liabilities	<u>(8,595)</u>	<u>(23,332)</u>	<u>(31,927)</u>
Net assets at 30 September 2019	<u>16,562</u>	<u>58,563</u>	<u>75,125</u>

Walk21 Foundation

Notes to the financial statements

For the year ended 30 September 2020

13. Movements in funds

	At 1 October 2019 £	Income £	Expenditure £	At 30 September 2020 £
Restricted funds				
Alstom Foundation	12,421	18,506	(30,927)	-
UN Environment (Share the Road)	(944)	171,812	(105,115)	65,753
TUMI Steps	1,485	5,693	(7,178)	-
Bernard Van Leer Foundation	3,600	4,800	(8,400)	-
Total restricted funds	<u>16,562</u>	<u>200,811</u>	<u>(151,620)</u>	<u>65,753</u>
Unrestricted funds				
General funds	<u>58,563</u>	<u>91,528</u>	<u>(110,046)</u>	<u>40,045</u>
Total unrestricted funds	<u>58,563</u>	<u>91,528</u>	<u>(110,046)</u>	<u>40,045</u>
Total funds	<u><u>75,125</u></u>	<u><u>292,339</u></u>	<u><u>(261,666)</u></u>	<u><u>105,798</u></u>

Purposes of restricted funds

Alstom Foundation	Funding for development and application of the STRIDE tool with children in Medellin Colombia, in partnership with local NGO Fundapeaton. The STRIDE tool enabled the children to capture where the environment was not safe or comfortable for walking and the local authority to undertake improvements.
UN Environment (Share the Road)	To support the UN Environment Share the Road program, developing a range of tools and resources to support and promote walking and cycling, mostly within Africa but informing the global agenda.
TUMI STEPS	The STEPS workshop was conducted with a range of stakeholders to build good governance for walkability within local authorities. Conducted in Berlin and with The City of Rotterdam.
The University of Leeds	To support workshops in Bangladesh and Kenya investigating the walkability of local informal settlements and identify the needs of local garment workers and domestic workers and how to support them with better accessibility.
Bernard Van Leer Foundation	Walk21 partners with BvLF to develop resources to help raise the advocacy voice for walking, through new parents and carers of babies and toddlers.

Walk21 Foundation**Notes to the financial statements****For the year ended 30 September 2020****13. Movements in funds (continued)****Prior period comparatives**

	At 1 October 2018 £	Income £	Expenditure £	At 30 September 2019 £
Restricted funds				
Alstom Foundation	-	24,038	(11,617)	12,421
UN Environment (Share the Road)	-	38,994	(39,938)	(944)
TUMI Steps	-	6,905	(5,420)	1,485
The University of Leeds	-	4,500	(4,500)	-
Bernard Van Leer Foundation	-	4,800	(1,200)	3,600
Total restricted funds	-	79,237	(62,675)	16,562
Unrestricted funds				
General funds	18,425	185,915	(145,777)	58,563
Total unrestricted funds	18,425	185,915	(145,777)	58,563
Total funds	18,425	265,152	(208,452)	75,125

14. Related party transactions

There are no related party transactions to disclose in the current or previous reporting period.

15. Accruals basis of accounting

The prior period comparatives have been restated following a move from receipts and payments accounts to the accruals basis of accounting. Debtors and creditors outstanding at 30 September 2019 have been recognised, with consequent adjustments to income and expenditure for the year ended 30 September 2019.