

Charity no. 1174564

Walk21 Foundation
Report and Unaudited Financial
Statements
30 September 2022

Walk21 Foundation

Reference and administrative details

For the year ended 30 September 2022

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 2022

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 during the year 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, general amenities and 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 fifth Annual Report for Walk21 Foundation following registration as a Charity on 7 September 2017. As the world continues to adjust to the Covid19 pandemic, this has been a productive year, with continuing strong projects and diverse income sources and a shift in approach to the annual International Conference.

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 22nd International Walk21 Conference on Walking and Liveable Communities, hosted by the Technical University of Dublin and the national Government of Ireland. The conference was fully hybrid with over 500 attendees in person and over 1000 people virtually from across the globe;
- Launch of the 'Walking and Cycling in Africa: Evidence and good practice to inspire action' report in collaboration with UN Habitat and UN Environment;

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- Formation of the PATH coalition - Partnership for Active Travel and Health in collaboration with FIA Foundation and European Cycling Federation;
- Further development of the Walkability APP and pilot studies with women in Dublin, Ireland, funded by ALSTOM Foundation; and
- Expert input to the Pan-African Action Plan for Active Mobility - PAAPAM and THE PEP (Transport, Health, Environment Pan-European Partnership) both working to support regional walking strategic planning and national attention for active mobility.

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 4,500 to 4,900 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. Highlights include:

Date	Event	Contribution
Oct-21	Prague Pedestrian Congress	Invited speaker
Nov-21	COP26 GLASGOW	Invited speaker
Nov-21	Tomorrows Mobility, Barcelona	Invited speaker
Dec-21	UN General Assembly Preparation Meeting	Invited speaker
Feb-22	Plenary Panellist TT	Invited speaker
May-22	International Transport Forum (ITF) Official Side Event	Invited speaker
May-22	Get Ireland Walking - Cork Ireland	Invited speaker
Jun-22	UN Environment Kigali Forum	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;
- Marrakesh Partnership - Global Climate Actions (MP-GCA); and
- Transport and Climate Change-Global Status Report (TCC-GSR), SLOCAT.

3. Walkability.APP

With funding from ALSTOM Foundation we were able to further develop the tool for use by women in Dublin, Ireland, in partnership with the Technical University Dublin. The tool was rebranded as Walkability .APP, and further developed to expand its reporting capacity and to enhance the graphics. The tool was trialed on the streets of Dublin particularly with women around the LUAS light rail line. Results due late 2022.

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4. Walk21 International Conferences

The Walk21 International Conference on Walking and Livable Communities was hosted by TU Dublin and the National Government of Ireland in September 2022. The event was in person in Dublin and fully hybrid with over 1,000 people joining online.

5. Enhancing walkability in Tirana, Albania

Walk21 continues to work with GIZ to foster engagement and commitment to greater walkability in Tirana Albania; this includes the local walking group, political representation at Walk21 Ireland and the preparation of a draft walking strategy.

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 programme, Walk21 undertook core activities including:

- 'Walking and Cycling in Africa: Evidence and good practice to inspire action', covering 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;
- Chairing the Africa Network for Walking and Cycling (ANWAC) and facilitating both the working groups and outreach through the network; and
- Expert contribution to the emerging Pan-African Action Plan for Active Mobility (PAAPAM) supporting national policy development across African nations.

Financial review

General

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

- UN Environment Share the Road Programme;
- The UK AID High Volume Transport (HVT) Grant;
- FIA Foundation;
- TU Dublin for the Walk21 Ireland Conference; and
- ALSTOM Foundation.

In total there was £660,504 income and £621,286 expenditure.

With the return to international travel and meetings there are high levels of T&S, which are to be expected with the work and strategic position of the organisation. End of year debtors remain high as the financial resolution from Walk21 Ireland is still to be finalised.

Reserves policy

The charity holds unrestricted reserves of £127,085 in order to fund its future plans. Following the increase in turnover and activity, the reserves should be approximately £240,000. The trustees are considering ways to increase the general reserves over the coming years to provide for 6 months cover for commitments. The trustees review the policy and progress towards this target annually.

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.

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Report of the trustees

For the year ended 30 September 2022

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 £127,085;
- the focus of the work continues to gain prominence as a result of the pandemic and new projects are emerging; and
- the charity is seeking to stabilise longer term funding streams to ensure continuity of funding across financial years.

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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The members of the charity have no liability to contribute to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

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Report of the trustees

For the year ended 30 September 2022

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 17 May 2023 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 2022, which are set out on pages 8 to 19.

Responsibilities and basis of report

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

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.

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.

William Guy Blake

Date: 15 June 2023

William Guy Blake ACA

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 2022

	Note	Restricted £	Unrestricted £	2022 Total £	2021 Total £
Income from:					
Charitable activities	3	544,960	102,586	647,546	331,974
Other trading activities	4	-	12,952	12,952	-
Investments		-	6	6	-
Total income		<u>544,960</u>	<u>115,544</u>	<u>660,504</u>	<u>331,974</u>
Expenditure on:					
Raising funds		-	16,200	16,200	16,200
Charitable activities		<u>598,563</u>	<u>6,523</u>	<u>605,086</u>	<u>312,551</u>
Total expenditure	6	<u>598,563</u>	<u>22,723</u>	<u>621,286</u>	<u>328,751</u>
Net income / (expenditure) and net movement in funds	7	(53,603)	92,821	39,218	3,223
Reconciliation of funds:					
Total funds brought forward		<u>74,757</u>	<u>34,264</u>	<u>109,021</u>	<u>105,798</u>
Total funds carried forward		<u><u>21,154</u></u>	<u><u>127,085</u></u>	<u><u>148,239</u></u>	<u><u>109,021</u></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.

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Balance sheet

As at 30 September 2022

	Note	£	2022 £	2021 £
Current assets				
Debtors	10	207,437		27,218
Cash at bank and in hand		<u>57,810</u>		<u>92,821</u>
		265,247		120,039
Liabilities				
Creditors: amounts falling due within 1 year	11	<u>(117,008)</u>		<u>(11,018)</u>
Net current assets			<u>148,239</u>	109,021
Net assets	12		<u>148,239</u>	<u>109,021</u>
Funds	13			
Restricted funds			21,154	74,757
Unrestricted funds			<u>127,085</u>	<u>34,264</u>
Total charity funds			<u>148,239</u>	<u>109,021</u>

Approved by the trustees on 17 May 2023 and signed on their behalf by

James Littlewood

James Littlewood - Honorary Treasurer

Walk21 Foundation

Statement of cash flows

For the year ended 30 September 2022

	Note	2022 £	2021 £
Cash used in operating activities:			
Net movement in funds		39,218	3,223
Adjustments for:			
Interest from investments		(6)	-
Decrease / (increase) in debtors		(180,219)	4,258
Increase / (decrease) in creditors		105,990	5,279
Net cash provided by / (used in) operating activities		<u>(35,017)</u>	<u>12,760</u>
Cash flows from investing activities:			
Interest from investments		<u>6</u>	<u>-</u>
Net cash provided by / (used in) investing activities		<u>6</u>	<u>-</u>
Increase / (decrease) in cash and cash equivalents in the year		(35,011)	12,760
Cash and cash equivalents at the beginning of the year		<u>92,821</u>	<u>80,061</u>
Cash and cash equivalents at the end of the year		<u>57,810</u>	<u>92,821</u>

The charity has not provided an analysis of changes in net debt as it does not have any long term financing arrangements.

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. 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 £127,085 and a cash balance of £57,810. 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.

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.

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Notes to the financial statements

For the year ended 30 September 2022

2. Statement of financial activities: prior period comparative

	Restricted £	Unrestricted £	2021 Total £
Income from:			
Charitable activities	276,297	55,677	331,974
Total income	276,297	55,677	331,974
Expenditure on:			
Raising funds	-	16,200	16,200
Charitable activities	268,778	43,773	312,551
Total expenditure	268,778	59,973	328,751
Net income / (expenditure)	7,519	(4,296)	3,223
Transfers between funds	1,485	(1,485)	-
Net movement in funds	9,004	(5,781)	3,223

3. Income from charitable activities

	Restricted £	Unrestricted £	2022 Total £
Grants			
Alstom Foundation	15,837	-	15,837
The Ministry of Infrastructure and Water Management	-	8,790	8,790
Mott McDonald	-	15,460	15,460
Volvo Research and Educational Foundations	23,813	-	23,813
TU Dublin	462,045	-	462,045
UN Environment	43,265	-	43,265
Other			
Sales and fees	-	3,797	3,797
Conference income	-	74,539	74,539
Total income from charitable activities	544,960	102,586	647,546

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Notes to the financial statements

For the year ended 30 September 2022

3. Income from charitable activities (continued)

Prior period comparative

	Restricted £	Unrestricted £	2021 Total £
Grants			
Alstom Foundation	33,574	-	33,574
FIA Foundation	23,973	-	23,973
GIZ GmbH	5,707	-	5,707
IMC Worldwide / HVT	83,000	-	83,000
Mott McDonald	-	31,496	31,496
Seoul Metropolitan Government	-	15,791	15,791
TUMI Stride	-	558	558
UN Environment	121,295	-	121,295
UN Habitat	8,748	-	8,748
Other			
Sales and fees	-	7,304	7,304
Other income	-	528	528
Total income from charitable activities	276,297	55,677	331,974

4. Income from other trading activities

	2022 £	2021 £
Conference sponsorship	12,952	-
Total income from other trading activities	12,952	-

All income from other trading activities in the current and prior period was unrestricted.

5. Government grants

The charity received government grants totalling £52,055 from the United Nations and The Ministry of Infrastructure and Water Management during the period (2021: £142,196 from the United Nations and Seoul Metropolitan Government). 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 2022

6. Total expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2022 Total £
Consultancy	-	25,976	-	25,976
Project partners	-	269,164	-	269,164
Conference costs	-	61,967	-	61,967
Management fees	16,200	129,600	16,200	162,000
Strategic communications	-	38,612	2,032	40,644
Accounting	-	-	2,040	2,040
Bank charges	-	-	7,686	7,686
Insurance	-	-	663	663
Travel and subsistence	-	31,147	-	31,147
Grants payable to individuals *	-	5,410	-	5,410
IT software	-	-	8,401	8,401
Bad debt	-	4,800	-	4,800
Legal expenses	-	-	737	737
Subscriptions	-	-	301	301
Printing, postage and stationery	-	-	27	27
Trustee expenses	-	-	256	256
Sundry	-	-	67	67
Sub-total	16,200	566,676	38,410	621,286
Reallocation of support and governance costs	-	38,410	(38,410)	-
Total expenditure	16,200	605,086	-	621,286

Total governance costs were £2,296 (2021: £2,708)

* Grants payable to individuals comprised travel grants to 7 individuals to assist with attendance at the Walk21 conference. There were no amounts outstanding at year end.

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Notes to the financial statements

For the year ended 30 September 2022

6. Total expenditure (continued)

Prior period comparative

	Raising funds £	Charitable activities £	Support and governance costs £	2021 Total £
Consultancy	-	56,694	-	56,694
Project partners	-	78,897	-	78,897
Management fees	16,200	129,600	16,200	162,000
Strategic communications	-	14,177	746	14,923
Accounting	-	-	2,498	2,498
Bank charges	-	-	2,971	2,971
Insurance	-	-	650	650
Travel and subsistence	-	-	1,138	1,138
IT software	-	-	7,331	7,331
Legal expenses	-	-	1,649	1,649
Sub-total	16,200	279,368	33,183	328,751
Reallocation of support and governance costs	-	33,183	(33,183)	-
Total expenditure	16,200	312,551	-	328,751

7. Net movement in funds

This is stated after charging:

	2022 £	2021 £
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	256	Nil
Independent examiners' remuneration (including VAT):		
▪ Independent examination	1,980	1,890
▪ Other services	-	300

During the year, 1 trustee was reimbursed expenses to attend the annual conference.

8. 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 £162,000 (2021: £162,000).

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Notes to the financial statements

For the year ended 30 September 2022

9. Taxation

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

10. Debtors

	2022 £	2021 £
Trade debtors	3,324	4,800
Accrued income	204,113	22,418
	<u>207,437</u>	<u>27,218</u>

11. Creditors : amounts due within 1 year

	2022 £	2021 £
Trade creditors	115,028	8,828
Accruals	1,980	2,190
	<u>117,008</u>	<u>11,018</u>

12. Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total funds £
Current assets	21,154	244,093	265,247
Current liabilities	-	(117,008)	(117,008)
Net assets at 30 September 2022	<u>21,154</u>	<u>127,085</u>	<u>148,239</u>

Prior period comparative

	Restricted funds £	Unrestricted funds £	Total funds £
Current assets	74,757	45,282	120,039
Current liabilities	-	(11,018)	(11,018)
Net assets at 30 September 2021	<u>74,757</u>	<u>34,264</u>	<u>109,021</u>

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Notes to the financial statements

For the year ended 30 September 2022

13. Movements in funds

	At 1 October 2021 £	Income £	Expenditure £	At 30 September 2022 £
Restricted funds				
Alstom Foundation	6,242	15,837	(13,199)	8,880
UN Environment	65,762	43,265	(99,886)	9,141
IMC Worldwide Ltd / HVT	2,561	-	(2,561)	-
UN Habitat	192	-	(192)	-
Volvo Research and Educational Foundations:				-
- <i>Library Analysis</i>	-	15,270	(15,270)	-
- <i>Walk21 Ireland Conference Travel Grants</i>	-	8,543	(5,410)	3,133
TU Dublin	-	462,045	(462,045)	-
Total restricted funds	74,757	544,960	(598,563)	21,154
Unrestricted funds				
General funds	34,264	115,544	(22,723)	127,085
Total unrestricted funds	34,264	115,544	(22,723)	127,085
Total funds	109,021	660,504	(621,286)	148,239

Purposes of restricted funds

Alstom Foundation	For application of the Walkability APP in Dublin, Ireland, to measure and report on the experience of women using the LUAS line.
UN Environment	To support the UN Environment Share the Road programme, developing a range of tools and resources to support and promote walking and cycling, mostly within Africa but informing the global agenda.
IMC Worldwide Ltd / HVT	To research the value of walking across Africa, attitudes and investments, as well as the impact of COVID-19. Delivery and dissemination of results, reports and publications.
UN Habitat	To develop and prepare a guide to good practice for walking and cycling in communities across Africa.
Volvo Research and Educational Foundations	To undertake research into the Walk21 library to contribute to the global bibliographic study on walking research. To support the Walk21 conference with travel grants.
TU Dublin	To deliver the Walk21 conference in Ireland in partnership.

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Notes to the financial statements

For the year ended 30 September 2022

13. Movements in funds (continued)

Prior period comparative

	At 1 October 2020 £	Income £	Expenditure £	Transfers between funds £	At 30 September 2021 £
Restricted funds					
Alstom Foundation	-	33,574	(27,332)	-	6,242
UN Environment	65,753	121,295	(121,286)	-	65,762
FIA Foundation	-	23,973	(24,735)	762	-
GIZ GmbH	-	5,707	(6,430)	723	-
IMC Worldwide Ltd / HVT	-	83,000	(80,439)	-	2,561
UN Habitat	-	8,748	(8,556)	-	192
Total restricted funds	65,753	276,297	(268,778)	1,485	74,757
Unrestricted funds					
General funds	40,045	55,677	(59,973)	(1,485)	34,264
Total unrestricted funds	40,045	55,677	(59,973)	(1,485)	34,264
Total funds	105,798	331,974	(328,751)	-	109,021

14. Related party transactions

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