

**WELLYWALK****(A company limited by guarantee)****Annual Report and Unaudited Financial Statements****Period of accounts**

Start date: 1 September 2015

End date: 31 August 2016

**Company Information****Trustees:**The Trustees are also directors  
under company lawG Brown  
Mrs J Brown  
Mary Clayton  
Hayley Holland  
Steve Davis  
Mary Clayton**Company secretary:****Registered office:****Operational address:**26 PARKERS CLOSE  
SALISBURY  
WILTSHIRE  
SP5 3RB**Company Registration Number:**

7253443 (England and Wales)

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**WELLYWALK**  
**(A company limited by guarantee)**

**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD ENDED 31 AUGUST 2016**

The Trustees who are also directors of the charitable company present their report and the unaudited financial statements for the period ended 31 August 2016

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of a Childhood Cancer Charity

**TRUSTEES**

The Trustees shown below have held office during the whole of the period from 1 September 2015 to the date of this report.

G Brown

Mrs J Brown

S Davis

Mrs M Clayton

Hayley Holland

**Charitable donations**

Charitable donations are made for the purpose of supporting WellyWalk's charitable objects .

**Company Employment Policy**

WellyWalk is a voluntary organisation

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to smaller companies.

**ON BEHALF OF THE BOARD**

J. Brown

Mrs J Brown - Director

Date: 18.11.16

**WELLYWALK****(A company limited by guarantee)****STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE PERIOD ENDED 31 AUGUST 2016**

	Notes	£	2016 £	£	2015 £
<b>INCOMING RESOURCES</b>					
Fundraising events and donations			2900		500
Gift Aid			0		0
			<u>2900.00</u>		<u>500.00</u>
<b>RESOURCES EXPENDED</b>					
Administrative expenses			475.21		466.49
Cost of materials			688.28		123.2
Charitable donations			0		0
<b>TOTAL RESOURCES EXPENDED</b>			<u>1163.49</u>		<u>589.69</u>
<b>GROSS SURPLUS</b>			<u>1736.51</u>		<u>-89.69</u>
Interest receivable and similar income			0.00		0.57
<b>SURPLUS FOR THE FINANCIAL YEAR (CARRIED FORWARD)</b>			<u>1736.51</u>		<u>-89.12</u>

All of the company's operations are classed as continuing. The company has no recognised surpluses or deficits other than the net incoming resources for the year. The movement on reserves is shown above.

The notes on page 5 form part of these financial statements

**WELLYWALK**  
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**BALANCE SHEET**  
**AS AT 31 AUGUST 2016**

	<b>2016</b>		<b>2015</b>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Stock		0		0
Cash at bank and in hand		10351		8615
<b>Total current assets:</b>		<u>10351</u>		<u>8615</u>
 <b>NET CURRENT ASSETS</b>		 10351		 8615
 <b>TOTAL NET ASSETS</b>		 <u>10351</u>		 <u>8615</u>
 <b>FUNDS</b>				
Income and expenditure account	5	<u>10351</u>		<u>8615</u>
		<u>10351</u>		<u>8615</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors/trustees acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the Board of Trustees on 18 November 2016 and were signed on its behalf by:

*J. Brown*

Mrs J Brown - Trustee

Company number : 7253443

The notes on page 5 form part of these financial statements

**WELLYWALK**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 AUGUST 2016**

**1 Accounting policies**

The principal accounting policies are summarised below:

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). They follow the recommendations in the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005)

**Incoming Resources**

Income is the amount receivable by way of donations, gifts and fundraising events and is included in full when received. Some of the tickets for 'Fresh Air Days' were received at no cost direct from local attractions

**Administrative expenses**

Non-domestic rates /accounting fees for annual return

**Stock**

The Charity holds materials which will be delivered as part of a donation programme to children's oncology hospital wards. No charge is made for handling or transport costs

**Cost of materials**

Cost of materials delivered as part of a donation programme to children's oncology hospital wards

**Charitable donations**

The Charity delivered 'arts and crafts' packs and toys, also 'Fresh Air' day passes to local attractions as part of a donation programme to children's oncology hospital wards.

**Resources Expended**

Resources expended are allocated where the cost relates directly to that activity.

- 2** Resources expended include attributable VAT which cannot be recovered

**Taxation**

All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only. Charitable income is generally exempt from corporation tax under part 11 of the Corporation Tax Act 2010 by reason of charitable objectives and activities

- 3**

**Trustee remuneration**

No trustee received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

- 4**

**Limited by Guarantee**

The company is a private company limited by guarantee and consequently does not have a share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

- 5**

**Reserves**

At 1 September 2015	8,615
Surplus for the period	1,736

At 31 August 2016

<u>10,351</u>
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