

WELLYWALK

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

Period of accounts

Start date 1 September 2014

End date 31 August 2015

Company Information

Trustees:

The Trustees are also directors
under company law

G 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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REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 AUGUST 2015

The Trustees who are also directors of the charitable company present their report and the unaudited financial statements for the period ended 31 August 2015

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 2014 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



Mrs J Brown - Director

Date 12 11 15

WELLYWALK**(A company limited by guarantee)****STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD ENDED 31 AUGUST 2015**

	Notes	2015	2014
INCOMING RESOURCES			
Fundraising events and donations		500	2498 26
Gift Aid		0	0
		<u>500.00</u>	<u>2498 26</u>
RESOURCES EXPENDED			
Administrative expenses		466 49	1415 66
Cost of materials		123 2	124 5
Charitable donations		0	0
TOTAL RESOURCES EXPENDED		<u>589 69</u>	<u>1540 16</u>
GROSS SURPLUS		<u>-89 69</u>	<u>958 10</u>
Interest receivable and similar income		0 57	0 82
SURPLUS FOR THE FINANCIAL YEAR (CARRIED FORWARD)		<u>-89 12</u>	<u>959 00</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.

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BALANCE SHEET
AS AT 31 AUGUST 2015

	2015	2014
CURRENT ASSETS		
Stock	0	0
Cash at bank and in hand	8615	8704
Total current assets.	8615	8704
NET CURRENT ASSETS	8615	8704
TOTAL NET ASSETS	8615	8704
FUNDS		
Income and expenditure account	5	8704
	8615	8704

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 2015

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 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 12 November 2015 and were signed on its behalf by



Mrs J Brown - Trustee

Company number 7253443

The notes on page 5 form part of these financial statements

WELLYWALK**(A company limited by guarantee)****NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2015****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 grants, donations, gifts and fundraising events and is included in full when received. Tickets for 'Fresh Air Days' were received at no cost direct from local attractions.

Administrative expenses

Non-domestic rates covered by corporate donation/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 '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

3 of charitable objectives and activities**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 2014 8,704

Surplus for the period -89

At 31 August 2015

8,615