



THE COLCHESTER HALF MARATHON
A CHARITABLE INCORPORATED ORGANISATION
CHARITY NUMBER 1159064

Accounts for the year ended
31 March 2019

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The Colchester Half Marathon

Accounts for the year ended 31 March 2019

Report of the Trustees



The trustees are pleased to present their report together with the financial statements for the year ending 31 March 2019.

Our purposes and activities

Our purpose is further such charitable purposes (charitable under English law) as the trustees see fit from time to time by the provision of grants in Colchester and the surrounding areas. Our activities are predominantly the organisation and running of amateur sporting events, principally the Colchester Half Marathon, and other general fundraising activities. The trustees confirm that they have referred to the guidance contained in the Charities Commission's general guidance on public benefit when planning future activities and making grants.

During the year the charity successfully held the 2019 Colchester Half Marathon. With significant support of volunteers from Colchester Colne Round Table, representatives from the recipients of our major grants, and the wider community, the event continues to grow year on year. We are pleased to report that the event enabled a grant of £48,750 to Multiple Sclerosis Resource Centre, and a grant of £16,250 to Headway.

The charity maintains strong links to Colchester Colne Round Table (CCRT), and all current trustees are current or former members of that organisation.

Trustees

The trustees that served throughout the year and since the period end were as follows:

D Aldworth (Chair)
L Austin
J Cass
D Hart

J Lewis
J MacKenzie
S Pinion

E Powell
J Simpson
L Wastell

Governing Document

The Colchester Half Marathon is a charitable incorporated organisation governed by its constitution dated 4 November 2014. It is registered as a charity with the Charity Commission (No.1159064).

Trustee's responsibilities

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees

A handwritten signature in black ink, appearing to read "S. Pinion".

Simon Pinion
Chair

12/03/2020

The Colchester Half Marathon
Income & Expenditure Account
For the year ended 31 March 2019



	2019 £	2019 £	2018 £	2018 £
Incoming resources				
Donations:				
None	-		-	
Charitable activities:				
Operation of the Colchester Half Marathon	112,089.01		113,124.94	
Total incoming resources	112,089.01		113,124.94	
Resources expended				
Grants provided:				
Multiple Sclerosis Resource Centre	(48,750.00)		(16,250.00)	
Headway	(16,250.00)		-	
Essex & Herts Air Ambulance Trust	-		(48,750.00)	
Charitable activities:				
Operation of the Colchester Half Marathon	(43,316.07)		(47,420.97)	
Total resources expended	(108,316.07)		(112,420.97)	
Net incoming resources for the period	3,772.94		703.97	
Reconciliation of funds				
Total funds brought forward	6,753.60		6,049.63	
Total funds carried forward	10,526.54		6,753.60	

The Colchester Half Marathon
Balance Sheet
As at 31 March 2019



	2019 £	2019 £	2018 £	2018 £
Current Assets				
Bank Account	77,056.88		70,223.75	
Debtors	9,560.50		4,125.00	
		86,617.38		74,348.75
Current Liabilities				
Race creditors	(74,030.84)		(66,205.15)	
Deferred race entries (x206)	(2,060.00)		(1,390.00)	
		(76,090.84)		(67,595.15)
Net Assets	10,526.54		6,753.60	
The funds of the charity:				
Unrestricted income funds	10,526.54		6,753.60	
	10,526.54		6,753.60	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Colchester Half Marathon

On accounts for the year
ended

31 MARCH 2019

Charity no
(if any)

1159064

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31 MARCH 2019**

As the charity's trustees, 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 Trust'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 (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

(Chris Goldsworthy)

Date:

12/03/2020

Name:

CHRIS GOLDSWORTHY

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

30 BAYNARDS CRESCENT, FRINTON ON SEA,
ESSEX, CO13 0QU