



THE COLCHESTER HALF MARATHON
A CHARITABLE INCORPORATED ORGANISATION
CHARITY NUMBER 1159064

**Accounts for the period ended
30 June 2021**

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The Colchester Half Marathon

Accounts for the period ended 30 June 2021

Report of the Trustees



The trustees are pleased to present their report together with the financial statements for the period ending 30 June 2021.

Our purposes and activities

Our purpose is to 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.

Due to the ongoing restrictions on mass-participation events the Trustees decided not to hold an event during the period. Balances retained in respect of entries deferred from the cancelled 2020 Colchester Half Marathon have been held on the charity's bank account.

The accounts for the period to 30 June 2021 show no income & expenditure activity. Transactions during the year have been restricted to settling outstanding balances from the cancelled 2020 event, and maintaining our online presence.

We have maintained close relationships with our charity partners from 2020 and are planning the next event in 2022 with them.

The charity maintains strong links to Colchester Colne Round Table, 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)	J Lewis	J Simpson
J Cass	J MacKenzie	L Wastell
D Hart	E Powell	

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 "D Aldworth", written over a horizontal line.

D Aldworth
Chair

19-May-22

EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of Colchester Half Marathon

I report on the accounts of the Trust for the period ended 30 June 2021, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Name: J A Simpson

Relevant professional qualification or body: FCCA

Address: Frinton - on - Sea

Date: 19/05/2022

The Colchester Half Marathon

Income & Expenditure Account
For the period ended 30 June 2021



	2021 £	2021 £	2020 £	2020 £
Incoming resources				
Donations:				
None	0.00		0.00	
Charitable activities:				
No events in 2021	0.00		69,365.78	
Total incoming resources		0.00		69,365.78
Resources expended				
Grants provided:				
Headway	0.00		(24,000.00)	
The Robin Cancer Trust	0.00		(8,000.00)	
Costs incurred for closure of 2020 event	0.00		(7,661.76)	
Governance costs	0.00		(300.00)	
Charitable activities:				
Operation of the Colchester Half Marathon	0.00		(22,651.87)	
Total resources expended		0.00		(62,613.63)
Net incoming resources for the period		0.00		6,752.15
Reconciliation of funds				
Total funds brought forward		17,278.69		10,526.54
Total funds carried forward		17,278.69		17,278.69

The Colchester Half Marathon

Balance Sheet
As at 30 June 2021



	2021 £	2021 £	2020 £	2020 £
Current Assets				
Bank Account	47,603.69		93,589.64	
Debtors	5,000.00		5,000.00	
		52,603.69		98,589.64
Current Liabilities				
Race creditors	0.00		(38,419.19)	
Other creditors	(20.00)		(300.00)	
Provision for cancellation costs	(375.00)		(7,661.76)	
Income deferred to future event	(29,130.00)		(29,130.00)	
Deferred race entries x200 & £29 (2019: x206)	(5,800.00)		(5,800.00)	
		(35,325.00)		(81,310.95)
Net Assets		17,278.69		17,278.69
The funds of the charity:				
Unrestricted income funds		17,278.69		17,278.69
		17,278.69		17,278.69