



THE COLCHESTER HALF MARATHON
A CHARITABLE INCORPORATED ORGANISATION
CHARITY NUMBER 1159064

Accounts for the year ended
30 June 2022

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The Colchester Half Marathon

Accounts for the year ended 30 June 2022

Report of the Trustees



The trustees are pleased to present their report together with the financial statements for the year ending 30 June 2022.

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.

During the year the charity successfully put on the 2022 Colchester Half Marathon. This was the first event since 2019. The 2020 event was cancelled at short notice due to the coronavirus restrictions imposed by the UK Government less than two weeks before the planned date. For the same reason, no event was held in 2021.

The 2022 event was held on 22 May, later than the usual March date due to conflicting use of local facilities which the Trustees were unable to negotiate, despite best efforts with the local authority. It is likely that future events will be similarly affected. The event has received a lot of positive feedback from the running community, and with the strong financial result it was without doubt a success.

We are pleased to report that following the 2022 event a grant of £15,000 has been provided to Headway, and a grant of £45,000 to the Robin Cancer Trust.

Winding up

The trustees have been involved in putting on the Colchester Half Marathon since the first event in 2011, before the charity was formed in November 2014. Having now delivered ten successful events and provided grants totalling £478,750 to local charities, we are passing the baton to another group made up of another charity, The Robin Cancer Trust (Registered Charity No. 1148999) and members of the local running community.

The remaining funds, event equipment, and online resources will be gifted to the Robin Cancer Trust (RCT), and the Colchester Half Marathon charity will be wound up as soon as possible. Balances held in respect of entries deferred to the next event are protected and sufficient funds will be provided to RCT to provide refunds if required.

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

13 July 2022

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.

A handwritten signature in black ink, appearing to read "E H Herbert".

Name: E H Herbert

Relevant professional qualification or body: CIMA

Address: Colchester

Date: 16/09/2022

The Colchester Half Marathon

Income & Expenditure Account
For the year ended 30 June 2022



	2022 £	2022 £	2021 £	2021 £
Incoming resources				
Donations:				
None	0.00		0.00	
Charitable activities:				
2022 Colchester Half Marathon (No event in 2021)	92,764.71		-	
Total incoming resources		92,764.71		0.00
Resources expended				
Grants provided:				
Headway	(15,000.00)		0.00	
The Robin Cancer Trust	(45,000.00)		0.00	
Governance costs	(300.00)		0.00	
Charitable activities:				
Operation of the Colchester Half Marathon	(45,965.63)		0.00	
Total resources expended		(106,265.63)		0.00
Net (outgoing)/incoming resources for the period		(13,500.92)		0.00
Reconciliation of funds				
Total funds brought forward		17,278.69		17,278.69
Total funds carried forward		3,777.77		17,278.69

The Colchester Half Marathon

Balance Sheet
As at 30 June 2022



	2022 £	2022 £	2021 £	2021 £
Current Assets				
Bank Account	78,408.17		47,603.69	
Debtors	1,500.00		5,000.00	
		79,908.17		52,603.69
Current Liabilities				
Race creditors	(13,030.40)		-	
Charitable donations not yet paid	(60,000.00)		-	
Other creditors	0.00		(20.00)	
Provision for cancellation costs	0.00		(375.00)	
Income deferred to future event	-		(29,130.00)	
Deferred race entries x100 @ £31 (2021: x200 @ £29)	(3,100.00)		(5,800.00)	
		(76,130.40)		(35,325.00)
Net Assets		3,777.77		17,278.69
The funds of the charity:				
Unrestricted income funds		3,777.77		17,278.69
		3,777.77		17,278.69
		0.00		