

The Walk Centre

Annual Report

2018/2019



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Section 1: Reference and administrative details

This section details the key reference and administrative details of The Walk Centre and its trustees.

Charity's Name

The Walk Centre (incorporating the name of 'The Walk Children's Church')

Charity Registration Number

1129576

Charitable address

The Walk Centre
Mayfield,
Windsor Lane,
Wooburn Green,
High Wycombe,
Buckinghamshire,
HP10 0EG

Charity Trustees

Chairperson - Amy Marriott *
Treasurer – Samantha Wilson*
Secretary – Clare Maher
Trustee – Edward Griffiths
Trustee - Patrick Maher *
Trustee – Paul Isaac

**Bank Account signatory*

Section 2: Structure, Governance and management

The Walk Centre is governed by a constitution which was adopted by all trustees on 28th April 2009 constituting the Charity as an unincorporated association and is reaffirmed by all trustees at each annual general meeting.

The Walk Centre's constitution details the full process for appointing trustees. In summary the trustees may appoint any appropriate person at the annual general meeting who has been nominated by a trustee and is willing to act as a Trustee. Each Trustee is eligible for re-election/or election (if a new candidate) at the annual general meeting.

No-one may be elected a Trustee or an officer at any annual general meeting unless prior to the meeting

- the Charity is given notice that a member intends to propose the appointment of a person as a Trustee or as an Officer
- notice is signed by a member entitled to vote at the meeting
- the notice is signed by the person who is to be proposed to show his or her willingness to be appointed.

The trustees may not appoint a person to be an Officer if a person has already been elected or appointed to that office and has not vacated the office.

The governing document outlines the conditions for the disqualification and removal of trustees.

The process of making decisions is set out in the constitution of the charity and in general requires a majority vote of the trustees.

Section 3: Financial Review

The trustees of The Walk Centre ensure that there is a minimum of £1500 maintained in the bank account for emergency purposes such as emergency grants for medical assistance.

In addition the trustees aim to make a recurring monthly grant of £1400, subject to the reserves policy set out above, to help cover general running costs of The Walk Children's Church and to contribute to the cost of the feeding programme.

Any reserves will be carried forward to ensure these monthly grants can continue for the medium term. If the trustees consider there are adequate reserves for this purpose they will provide additional grants (e.g. for capital projects), as appropriate, to help meet the broader needs of The Walk Children's Church.

At the end of the 2018/19 financial period the Charity had cash funds of £13,556.34 in unrestricted funds and no restricted funds in its bank account.

More detailed information relating to the Charity's financial situation is set out in the annual accounts reflecting income and expenditure for the 2018/2019 financial year.

In addition to the payments set out in these accounts most costs associated with publicity and advertising for the purposes of generating donations are addressed personally by the Officers and volunteers connected to The Walk Centre.

Section 4: Public Benefit statement

The Charity's trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Section 5: Objectives and activities

The objectives of The Walk Centre are:

- a) To advance the education of the pupils of The Walk Centre in Nakuru, Kenya and their families in particular but not exclusively by the provision of facilities, goods, equipment and financial assistance.
- b) The relief of sickness and financial hardship and the presentation and protection of good health in Nakuru, Kenya, particularly among the Hilton Slum Community.

Funds have been raised in order to support the objectives of the charity. The key activities to achieve this aim have been:

- Presentations to companies, community organisations to secure donations and sponsorships
- Securing Gift Aid relief on donations made to the Charity by UK taxpayers
- On-going updates to the charity website (www.thewalkcentre.org) to promote the Charity's cause and direct individuals/organisations to the routes they can donate through
- Development of The Walk Centre Facebook site
- Fundraising events run by supporters of the charity

Section 6: Achievements and performance

All of the fundraising activities pursued by The Walk Centre within the period 2018-2019 have generally been successful.

The grants we have been able to make to The Walk Children's Church in Kenya, using the funds we have received, have allowed us to further the objectives of the Charity. For example:

- Funding of the end of year examination costs
- Funding of primary and high school fees
- Funding of educational materials
- Provided ongoing contributions to the costs of the feeding programme and wider running/maintenance costs of the Centre

More detailed financial information relating to the funds raised is set out in our annual accounts.

Section 7: Signatures

We the trustees of The Walk Centre agree that this Annual report is a true reflection of the objectives and the activities for The Walk Centre for the financial year 2018-2019.

Name of Trustee: AMY MARRIOTT
Signature: [Signature]
Position: CHAIRPERSON
Date: 18th October 2019

Name of Trustee: ED ALBERT
Signature: [Signature]
Position: TRUSTEE
Date: 18/10/19

Name of Trustee: PAUL ISAAC
Signature: [Signature]
Position: TRUSTEE
Date: 18 Oct 2019

Name of Trustee: Samantha Wilson
Signature: [Signature]
Position: Treasurer
Date: 18/10/19

Name of Trustee: Clare Maher
Signature: [Signature]
Position: Trustee & Secretary
Date: 18/10/19

Name of Trustee: PATRICK MAHER
Signature: [Signature]
Position: TRUSTEE
Date: 18 / 10 / 2019



Receipts and payments accounts

CC16a

For the period
from

06-Apr-18

To

05-Apr-19

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and gifts	13,345	4,264	-	17,609	22,345
Grants	-	-	-	-	-
Sponsorship income	9,057	755	-	9,812	9,564
Gift Aid	-	-	-	-	5,974
Interest	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
Sub total	22,402	5,019	-	27,421	37,883
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	22,402	5,019	-	27,421	37,883
A3 Payments					
Grants made to The Walk Childrens' Church	24,610	5,349	-	29,959	29,399
Bank fees	221	-	-	221	272
Just giving fees	360	-	-	360	216
Other	1,610	-	-	1,610	3,095
	-	-	-	-	-
Sub total	26,801	5,349	-	32,150	32,982
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	26,801	5,349	-	32,150	32,982
Net of receipts/(payments)	4,400	330	-	4,729	4,901
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,961	2,325	-	18,286	13,385
Cash funds this year end	11,561	1,995	-	13,557	18,286

Notes

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Community Account (# 03011097)	11,431	2,125	-
		-	-	-
		-	-	-
	Total cash funds	11,561	1,995	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

A. Marriott

Print Name

A. MARRIOTT.

Date of approval

18/10/2019



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE WALK CENTRE

On accounts for the year
ended

05/04/19

Charity no
(if any)

1129576

Set out on pages

1-2

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

Responsibilities and
basis of report

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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.

* Please delete the words in the brackets if they do not apply.

Signed:

H. J. Flood

Date:

14/10/19

Name:

HEATHER FLOOD

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

2 FROMER ROAD
WOODBURY GREEN
BUCKS, HP10 0PR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The accounts should show that
£8,969 is owed to The Walf
Centre for Gift Aid,
£5,974 relating to 2016/17 and
2017/18 and £2,995 relating to
2018/19