

WELLYWALK**(A company limited by guarantee)****Annual Report and Unaudited Financial Statements****Period of accounts**

Start date 13 May 2010

End date 31 August 2011

Company Information**Trustees:**The Trustees are also directors
under company lawG Brown
Mrs J Brown**Company secretary:**

G Brown

Registered office:**Operational address:**26 PARKERS CLOSE
SALISBURY
WILTSHIRE
SP5 3RB**Company Registration Number:**

7253443 (England and Wales)

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WELLYWALK
(A company limited by guarantee)

REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 AUGUST 2011

The Trustees who are also directors of the charitable company present their report and the unaudited financial statements for the period ended 31 August 2011

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 13 May 2010 to the date of this report

G Brown
Mrs J Brown

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 21 September 2011

WELLYWALK**(A company limited by guarantee)****STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD ENDED 31 AUGUST 2011**

	Notes	2011
INCOMING RESOURCES		
Fundraising events and donations		5131
Gift Aid		165
		<u>5,296</u>
RESOURCES EXPENDED		
Administrative expenses		159
Cost of materials		753
Charitable donations		500
TOTAL RESOURCES EXPENDED		<u>1412</u>
GROSS SURPLUS		<u>3,884</u>
Interest receivable and similar income		0
SURPLUS FOR THE FINANCIAL YEAR (CARRIED FORWARD)	5	<u>3,884</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 2011

		2011
CURRENT ASSETS		
Stock		0
Cash at bank and in hand		<u>3884</u>
Total current assets		3,884
 NET CURRENT ASSETS		 3,884
 TOTAL NET ASSETS		 <u>3,884</u>
 FUNDS		
Income and expenditure account	5	<u>3,884</u>
		<u>3,884</u>

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 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2011 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 21 September 2011 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

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2011

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 of grants, donations, gifts and fundraising events and is included in full when received

Administrative expenses

Charges and fees from Just Giving etc

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

Charitable donation made to Naomi House at Home a community nursing project to provide respite for children and their families within the home environment

Resources Expended

Resources expended are allocated where the cost relates directly to that activity. Resources expended include attributable VAT which cannot be recovered

2 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 of charitable objectives and activities

3 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 13 May 2010	0
Surplus for the period	3,884

At 31 August 2011	<u>3,884</u>
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