

World Aid Walk

Accounts for the year ended 30 November 2020

Income & Expenditure

	2020		2019			
Income						
In respect of year	2019		2019			
Late payment of pledges from Walk - Online			127.00			
sub-total income			127.00	127.00		
In respect of year	2020		2019			
Payment of pledges - Manual	4,406.87		7,934.82			
Payment of pledges - Online	7,595.05		11,149.24			
Sponsorship	9,000.00		6,000.00			
Donations and other income	175.00		164.30			
T-Shirt Income	1,368.00		2,170.00			
Bank interest	0.80		0.47			
sub-total income	22,545.72	22,545.72	27,418.23	27,418.23		
Total Income during	2020	22,545.72	2019	27,545.23		
Expenditure						
Banner	605.00		650.00			
Printing & Stationery	200.00		418.00			
Advertising, Promotion & Social Media	1,576.27		1,148.88			
Medals, trophies & walker numbers	2,808.15		1,186.80			
T-Shirts	2,915.00		2,640.89			
Race Nation charges	363.78		1,319.85			
PA Charges / entertainment	698.87		650.00			
Photography & Video	-		750.00			
Road Signage	-		239.50			
Sub-total Expenses	9,167.07		8,803.82			
Donations to Charities:-						
ActionAid	2,625.00 ✓		3,780.85			
Christian Aid	2,625.00 ✓		3,780.85			
Tumalini Fund	2,625.00 ✓		3,780.85			
Eleanor Foundation	2,625.00 ✓		3,780.85			
This is Epic	2,625.00 ✓		3,780.85			
St John Ambulance	252.00 ✓		231.00			
Sub-total Donations	13,377.00		19,135.25			
Total Expenditure relating to	2020	22,544.07	22,544.07	2019	27,939.11	27,939.11
Total Expenditure during	2020	22,544.07	2019	27,939.11		
Surplus (Shortfall) in Income arising in	2020	1.65	2019	333.88		
Unallocated surplus (shortfall) brought forward from	2019	1,901.20	2018	2,285.08		
plus surplus (shortfall) funds arising in	2020	1.65	2019	333.88		
Total surplus (shortfall) carried forward to	2021	1,902.85	2020	1,901.20		

World Aid Walk

Accounts for the year 2020

Balance Sheet as at 30 November 2020

Assets

Bank Balances at Lloyds Bank:-

Current Account

Deposit Account

sub-total Bank Balances

Debtors (balances due to World Aid Walk)

Deposit Cash & Cheques banked but not cleared

sub-total debtors

Total Assets

Liabilities

Cheques not yet presented

Creditors (outstanding accounts due for payment)

Total Liabilities

Total Net Assets

Represented by:-

Balance of Funds available for distribution

Balance brought forward from

Balance arising from

Total Funds carried forward to

Total Liabilities

difference

0.00

0.00

	2020	
Bank Balances at Lloyds Bank:-		
Current Account	7,152.85	
Deposit Account		
sub-total Bank Balances	<u>7,152.85</u>	<u>7,152.85</u>
Debtors (balances due to World Aid Walk)	-	
Deposit Cash & Cheques banked but not cleared	-	
sub-total debtors	<u>-</u>	<u>-</u>
Total Assets	<u>7,152.85</u>	<u>7,152.85</u>

	2019	
Bank Balances at Lloyds Bank:-		
Current Account	1,901.20	
Deposit Account		
sub-total Bank Balances	<u>1,901.20</u>	<u>1,901.20</u>
Debtors (balances due to World Aid Walk)	-	
Deposit Cash & Cheques banked but not cleared	-	
sub-total debtors	<u>-</u>	<u>-</u>
Total Assets	<u>1,901.20</u>	<u>1,901.20</u>
Cheques not yet presented	5,250.00	5,250.00
Creditors (outstanding accounts due for payment)	-	-
Total Liabilities	<u>5,250.00</u>	<u>5,250.00</u>
Total Net Assets	<u>1,902.85</u>	<u>1,901.20</u>
Balance of Funds available for distribution	2019 1,901.20	2019 2,295.00
Balance brought forward from	2020 1.65	2019 393.88
Balance arising from	2021 1,902.85	2020 1,901.20
Total Funds carried forward to	<u>1,902.85</u>	<u>1,901.20</u>
Total Liabilities	<u>1,902.85</u>	<u>1,901.20</u>

I have audited the accounts of the Guernsey World Aid Walk, consisting of the Income and Expenditure Account and Balance Sheet for the year ended 30 November 2020. In common with other organisations of this nature, the completeness of the underlying records cannot be confirmed. However, these Accounts are accurate to the extent that audit can be assessed based on the books and vouchers supplied.



4 Feb 2021

Tracy De La Haye, FCCA

World Aid Walk

Note

Accounts for the year 2020

Treasurer's Report

1. Current Cash Balances:-

	£
Deposit Account (at 30 November 2020)	-
Current Account (at 30 November 2020)	7,152.85
Balances paid into Bank	-
Cash in hand to be banked	-
sub-total	<u>7,152.85</u>

Less:

Uncleared cheques	- 5,250.00	
Outstanding accounts payments	-	
sub-total	<u>- 5,250.00</u>	- 5,250.00
Net Balance		<u>1,902.85</u>

2. Income

		£
Northern Trust Sponsorship		3,000.00
Specsavers Sponsorship		3,000.00
Thatchers Cider Sponsorship		3,000.00
Donations & Other Income		175.00
Sponsorship / pledge payments in respect of year	2020	4,406.87 (Manual)
Sponsorship / pledge payments in respect of year	2020	7,595.05 (Online)
T-Shirt Income		1,368.00
Interest		0.80
Total		<u>22,545.72</u>

3. Expenditure Analysis - Year to 30 November 2020

The following are the main headings of expenditure	Payments		Total Year to Date £	
	Relating to 2019 £	Relating to 2020 £		
Charity Donations	-	13,125.00	13,125.00	
St John Ambulance		252.00	252.00	1
Advertising & Promotion		1,576.27	1,576.27	2
Medals, trophies & walker numbers		2,808.15	2,808.15	3
Race Nation Charges		363.78	363.78	4
Printing & stationery		200.00	200.00	5
T-Shirts		2,915.00	2,915.00	6
PA Charges / entertainment		698.87	698.87	7
Banner		605.00	605.00	8
Total Expenditure			<u>22,544.07</u>	

Notes:-

1 St John Ambulance		
- Provision of first aid services (Chq 629)		252.00
2 Advertising & Promotion		
- Glow Inflatables - Start/Finish Inflatable (Chq 619)		711.00
- This is Epic (Facebook/Instagram advertising) (Chq 620)		105.00
- Scimitar Sports - Teardrop Flags (Chq 621)		380.00
- Dowding Signs - mile markers/stakes (Chq 623) (part)		248.80
- This is Epic (Facebook/cable ties) (Chq 632) (part)		16.04
- Natalie Tucker (Various marketing costs, incl Facebook) (Chq 633) (part)		115.43
		<u>1,576.27</u>
3 Medals, trophies & walker numbers		
- Walker Numbers (Team Strides) (Chq 617)		192.20
- Medals & ribbons (Team Strides) (Chq 622)		2,480.95

- Medal centres (Le Coin Trophies) (Chq 628)	<u>135.00</u>
	<u>2,808.15</u>
4 Race Nation charges were charged on agreed percentages of donated income via their portal	363.78
5 Printing & stationery	
- Design & print (TPA) (Chq 631)	200.00
6 T-Shirts	
- Scimitar Sports UK Limited (Chq 616)	2,915.00
7 PA Charges / entertainment	
- B-Creative Limited - pre-walk entertainment (Chq 624)	60.00
- This is Epic - Sark Ferry tickets (Chq 627)	30.00
- Event Services - Site services at LMDC (Chq 630)	316.00
- This is Epic (Facepaints) (Chq 632) (part)	33.10
- Natalie Tucker (Musicians x2 et al) (Chq 633) (part)	<u>259.77</u>
	<u>698.87</u>
8 Banner	
- Dowding Signs (Chq 618)	455.00
- Dowding Signs (Chq 623) (part)	<u>150.00</u>
	<u>605.00</u>

Guernsey World Aid Walk

Expenses Budget - 2020 - Actual v Budget Performance

	Budget		Actual		Notes
	£	£	£	£	
Cash available to cover expenses					
Sponsorship - Specsavers	3,000.00		3,000.00		
Sponsorship - Northern Trust	3,000.00		3,000.00		
Sponsorship - Thatchers Cider	3,000.00		3,000.00		
sub-total		9,000.00		9,000.00	
Expenses					
Banner	605.00		605.00		1
Advertising, Promotion & Social Media	1,706.05		1,576.77		2
Medals / walker numbers	3,173.15		2,808.15		3
Race Nation	1,400.00		362.78		4
PA / Entertainment Charges	650.00		688.87		5
Leaflets - design & printing	200.00		200.00		6
T-Shirts	2,915.00		2,915.00		7
St John Ambulance	252.00		252.00		8
Total Expenses	10,901.20	10,901.20	9,419.07	0,419.07	
Surplus (shortfall) in Cash / Expenditure		- 1,901.20		419.07	

Notes

- 1 Banner - Dowding Signs (£455.00 & £150.00)
- 2 Advertising - Glow Inflatables (£711.00), This is Epic (£105.00 & £16.04), Scimitar Sports (£380.00), Dowding Signs (£248.80), Natalie Tucker (£115.43)
- 3 Walker numbers / Medals - Team Strides (£192.20 & £2,480.95), Le Coin Trophies (£135.00)
- 4 Race Nation - Fees as per the portal and Bank statement
- 5 PA / Entertainment Charges - B-Creative (£60.00), This is Epic (£30.00 & £33.10), Event Services (£316.00), Natalie Tucker (£259.77)
- 6 Leaflets design and print - TPA (£200.00)
- 7 T-Shirts - Scimitar Sports (£2,915.00)
- 8 St John Ambulance - St John Ambulance (£252.00)