JANE TOMLINSON APPEAL

(COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND

CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2011

CHARITY REGISTRATION NUMBER: 1113894

COMPANY NUMBER: 05789921

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JANE TOMLINSON APPEAL
(COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

TRUSTEES' ANNUAL REPORT
Incorporating Directors' Report

Reference and Administrative Details

Charity Registration Number	1113894
Company Number	05789921
Trustees / Directors	Michael Tomlinson Suzanne J Tomlinson Craig E Maher Rebecca Tomlinson Ian P Dyson Baroness Tanni Grey Thompson KBE
Principle Office	D2 17 Leeds City College Horsforth Campus Calverley Lane Horsforth Leeds
Registered Office	14 Arran Way Rothwell Leeds West Yorkshire LS26 0WB
Auditors	Watson Buckle LLP Chartered Accountants & Registered Auditors York House Cottingley Business Park Bradford West Yorkshire BD16 1PE
Solicitors	Thompson & Cooke 12 Stamford Street Stalybridge Cheshire SK15 1LA

TRUSTEES' ANNUAL REPORT
Incorporating Directors' Report (Continued)

Reference And Administrative Details (continued)

Bankers	Jane Tomlinson Appeal	Yorkshire Building Society 46/48 Commercial Street Rothwell Leeds West Yorkshire LS26 0AW
		Yorkshire Bank Plc Seacroft Green Shopping Centre Seacroft Avenue Seacroft Leeds LS14 6LU
	Run For All Ltd Swim For All Ltd Walk For All Ltd	Yorkshire Bank Plc 4 Prospect Centre Prospect Street Hull HU2 9PW

The Board of Trustees of Jane Tomlinson Appeal ("the Charity") present their annual report for the year ended 30 April 2011 under the Companies Act 2006 and the Charities Act 1993, together with the audited financial statements for that year

Structure, Governance and Management and Risk Review

The Charity is governed by its Memorandum and Articles of Association adopted on 21st April 2006

The Board of Trustees is responsible for the overall governance of the Charity Trustees are either elected or co-opted and the total number of Trustees may not be fewer than three A co-opted member may retain office only until the next Annual General Meeting (AGM) and shall then be eligible for re-election

In accordance with Article 3 5 of the Articles of Association, one-third of the number of Trustees must retire at each AGM (or the number nearest one-third) and are eligible for re-election Accordingly, Suzanne Tomlinson and Rebecca Tomlinson will retire at the AGM and offer themselves for re-election

New Trustees

Potential new Trustees are approached after a unanimous decision by all existing Trustees Induction and training will be tailored depending on the experience of the new inductee

TRUSTEES' ANNUAL REPORT
Incorporating Directors' Report (Continued)

Relationship between charity and related parties

The Trustees oversee the company Run For All Limited which the Jane Tomlinson Appeal wholly owns Run For All is the trading company of the Charity and the legal entity out of which the 10km running events are organized Run For All Limited has seven Directors which oversea its day to day operations Three other companies, Walk For All Ltd, Swim For All and Tri For All Ltd, have been bought whose status is dormant in anticipation of future trading activities Swim For All and Walk For All commenced trading in March 2011

Risk Statement

All major risks were reviewed at a Trustees meeting in May 2009 at which point it was decided that due to the expanding run series a trading company would be established to protect Charity funds

Statement of Trustees' Responsibilities

The Trustees are responsible for their annual report, and for the preparation of the consolidated financial statements for each financial year which give a true and fair view of the incoming resources and the application of resources of the Charity during the year, and of the state of affairs as at the end of the financial year In preparing these financial statements, the Trustees are required to

- select suitable accounting policies and apply consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether the applicable accounting standards and statement of recommended accounting practice have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation

The Trustees have overall responsibility for ensuring that the Charity has appropriate systems and controls, financial and otherwise They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006

They are also responsible for safeguarding the assets of the Charity and for their proper application as required by charity law, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that

- the Charity is operating efficiently and effectively,
- all assets are safeguarded against unauthorised use or disposition and are properly applied,
- proper records are maintained and financial information used within the Charity, or for publication, is reliable,
- the Charity complies with relevant laws and regulations

Trustees meetings are held twice annually at which all key decisions are reviewed, if discussion is required between meetings this is done by electronic communications All decisions are made primarily after unanimous agreement of all Trustees If this can't be achieved a vote is taken and if still tied the Chairman has the casting vote

TRUSTEES' ANNUAL REPORT
Incorporating Directors' Report (Continued)

Objects and Activities for the Public Benefit

Summary of objects as set out in governing document

a The relief and prevention of sickness and suffering and the promotion of health, and

b Such other exclusively charitable purposes as the Trustees may from time to time determine

Explanation of aims

The Charity was established as a lasting memorial to the work of Jane Tomlinson who sadly died in September 2007 Jane was diagnosed with incurable, advanced metastatic breast cancer in August 2000 The disease spread was extensive and the prognosis was for her to survive six months Over a seven year period, Jane fought through numerous courses of chemotherapy and various drug regimes despite also developing chronic heart disease

During this period Jane, a mother of three from Leeds, took on a series of apparently impossible challenges including a full Ironman (4 km swim, 180 km bike ride and a full marathon), two half Ironmans, the London Marathon (3 times), the New York Marathon, the London Triathlon (3 times), and three long distance bike rides John O'Groats to Land's End, Rome to Home and her final huge challenge, a 6,781 8 km 'Ride Across America' Jane received numerous awards for her efforts including an MBE and then CBE from Her Majesty the Queen

During her lifetime, Jane raised around £1 75 million for her chosen charities, which included Macmillan Cancer Support, Sparks (the children's medical research charity), Damon Runyon Cancer Research, Martin House Hospice, Bluebell Wood Children's Hospice, Yorkshire Cancer Centre and Hannah House Jane also helped to establish this charity in her name in April 2006 so that substantial funds will continue to be raised for causes she cared about

Despite finally having to retire from competition at the end of 2006, Jane channelled her remaining energies into an event which is destined to provide a legacy for many years to come – The Leeds 10K 'Jane Tomlinson's Run for All' The first event was held in June 2007 and was a fantastic success, attracting 8,000 participants

The principal objective of the charity now is to continue raising money for those charitable causes It will do this by continuing to the Leeds 10km race in Jane's memory and by staging such other fundraising events as the Trustees may decide in the future

Explanation of main objectives of the year and strategies for achieving them

After the success of the new York 10k it was decided to further expand the 10k series with a new event in Hull and Pennine Lancashire It was felt that unless the opportunities were seized at this point there was a risk following Jane's death that the Charities public profile would reduce significantly

In conjunction with the 10km runs it was decided to organize an endurance challenge involving Jane's family which would demonstrate that the Appeal was continuing in the same vein as well as continuing the public profile

All the 10km events are deliberately open to entries from competitors to raise money for any Charity of their choice thus maximizing fundraising for all Charities

The running event is also attempt to promote a healthy lifestyle and regular exercise There is also a desire to expand the event to include a junior run

TRUSTEES' ANNUAL REPORT
Incorporating Directors' Report (Continued)

Details of significant activities for achieving objectives.

The primary source of funds from the Charity were to come from the 10km Road Race Series, Leeds, York, Hull and Pennine Lancashire

The Leeds 10k was now in its 4th year and as a consequence the original legal agreement with partner charities was completed The Trustees decided to ask the partner charities to contribute £10,000 each to help with the organizing of the run, this money was primarily to pay for a 1 hour TV programme on Channel 5

The capacity of York 10k was increased to be increased to 6,000 to cope with demand New events were to be established in Hull and York Furthermore The Leeds 10k in 2009 had been extended to include an event for Children between 3 and 14, from 2010 forward corporate sponsorship had been obtained to allow the events to be free to enter in a planned attempt to reach children who would normally be disenfranchised due to poverty Capacity for this event increased to 1,100

The establishment of the Run For All series has also been done with the intention to promoting physical exercise with a considered attempt to inspire those people who wouldn't normally participate in sport to do so Healthy living and active lifestyle is encouraged through contact with large employers in the area

Because of our founders experience there is a wish to promote the events to young people who may have been "turned off" sport in the latter years of secondary education

The endurance event to increase the profile the Appeal was to cycle from Istanbul to Leeds during the summer holidays Commercial sponsorship was obtained to cover the costs The primary motive for the event was profile as opposed to financial

Grant making policies

Funds from the York, Hull and Pennine Lancashire 10km runs are distributed as per an existing legal agreement, any discretionary grants are made with the agreement of the Trustees

Explanation of significant use of volunteers

The only significant uses of volunteers are for the Road Races There is a need for up to 600 volunteers in Leeds, 400 in York, 400 in Hull and 350 in Pennine to cover race day activities A group of up to 20 key volunteers are involved in the planning for some months prior to the event

Occasional unpaid student placements were used to supplement full time staff where applicable

TRUSTEES' ANNUAL REPORT
Incorporating Directors' Report (Continued)

Achievements and Performance

Review of Charitable activities explaining performance against objectives

Runner numbers for the Leeds 10k 2010 were for the second consecutive year slightly down, but this was expected as the 2008 run benefited from the death of Jane a few months previous to the event.

Capacity at York was increased from 5,000 to 8,000 and 6,000 places were sold

Hull sold a very respectable 4,300 places

The Pennine event sold only 1,700 places and there were serious problems with regard to aggravation which the stewards had to face

From a financial perspective the profits made by the Leeds 10k outweighed loses in Hull and Pennine It was though decided to cancel plans to hold the Pennine 10k in 2011 and go back to the drawing board with regard to any other events in that region

The Istanbul to Leeds ride was a big success for raising the profile of the Appeal, the finish was covered by most national media organizations

Review of fundraising activities

Fundraising for the Appeal continued at the same level as previous years which bearing in mind the time elapsed since Jane's death is a major achievement The figures are slightly higher because of two estates which the Appeal benefited from

Outside of the costs of staging the runs the Charity exists on minimal funding

Other Factors

The events have received overwhelmingly favourable responses from both the public and media Good selections of corporate sponsors have been attracted and most of the existing ones have extended the term of their involvement

The Appeal has grown in the number of employees from four full time, one contactor, one student and three part time, to six full time, one contractor, one student and four part time by the years end The events have continued to be under resourced and this caused a strain on everyone, this is slowly being resolved but within the budget restraints

The aim is that the race entry fee, commercial sponsorship and partner charity contributions will fully cover the Run For All Limited costs so ensuring all fundraising will reach its target without any deductions for expenses

TRUSTEES' ANNUAL REPORT
Incorporating Directors' Report (Continued)

Financial Review

Policy on Reserves

There will be sufficient reserves held to ensure that all trading activities for the following year can be financed, as well as any liabilities incurred with partnership agreements and future funding commitments

All reserves will be held in domestic accounts

Principal funding sources

Principal Charity has come from sponsorship monies from the four 10k's and endurance challenges undertaken by Jane Tomlinson family and individual fundraisers inspired by Jane Apart from grants the vast majority of expenditure has been in connection with staging the Leeds 10k and York 10k repaid by the entrance fee and commercial sponsorship

Future Plans

After the failure of Pennine it was decided to review activity going forward and concentrate on events in the Yorkshire area Also it was felt diversifying away from runs would give the Appeal new impetus as well as attracting fundraisers who wouldn't normally take part in runs

In 2011 it was decided to drop the Pennine run in favour of a new swim and walk Two new Companies were established for these operations which would protect the Run For All brand

We are constantly reviewing the opportunities in relation to diversifying into new mass participation events

Disclosure of information to the auditors

Each Trustee / Director has taken steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information They confirm that there is no relevant information that they know of and which they know the auditors are unaware of

Reappointment of auditors

In accordance with section 485 of the Companies Act 2006, a resolution for the re-appointment of Watson Buckle LLP as auditors of the company is to be proposed at the forthcoming Annual General Meeting

Approved by the Board of Trustees / Directors on 27 January 2012 and signed on its behalf by -



Michael Tomlinson

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF JANE TOMLINSON APPEAL

We have audited the financial statements of Jane Tomlinson Appeal for the year ended 30 April 2011 which comprise the consolidated statement of financial activities, the consolidated and charity balance sheets and the related notes The financial statements have been prepared under the accounting policies set out therein

This report is made solely to the charity's trustees on behalf of the company's members, as a body, in accordance with the Charities Act 1993 as amended Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed

Respective Responsibilities of the Trustees and the Auditors

The charity's trustees (who are also the directors of Jane Tomlinson Appeal for the purposes of company law) are responsible for the preparation of the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and are responsible for being satisfied that the charity's financial statements give a true and fair view at the year end, and the results for the financial year of the undertakings included in the consolidation, so far as concerns charity's trustees and as set out in the Statement of Trustees' Responsibilities

We have been appointed auditors under the Companies Act 2006 and section 43 of the Charities Act 1993 and report to you in accordance with those Acts Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland)

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with United Kingdom Generally Accepted Accounting practice and are properly prepared in accordance with the Companies Act 2006 and the Charities Act 1993 We also report to you whether in our opinion the information given in the Trustees' Annual Report is consistent with those financial statements

We also report to you if, in our opinion, the charity has not kept adequate accounting records, if the charity's financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made,

We read the Trustees' Annual Report and consider whether it is consistent with the audited Financial Statements We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the Financial Statements

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (UK & Ireland) issued by the Auditing Practices Board An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the group's and the charitable parent company's circumstances, consistently applied and adequately disclosed

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements

AUDITORS' REPORT TO THE TRUSTEES (Continued)

Opinion

In our opinion

- the group's financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the group's affairs as at 30 April 2011, and of its incoming resources and application of resources for the year then ended,
- the parent charity's financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the parent charity's affairs as at 30 April 2011, and of its incoming resources and application of resources for the year then ended;
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice,
- the financial statements have been prepared in accordance with the Companies Act 2006 and the Charities Act 1993, and
- the information given in the trustees' annual report is consistent with the financial statements

Watson Buckle LLP

Ian Gill FCCA
Senior Statutory Auditor

For and on behalf of Watson Buckle LLP
Statutory Auditor and Chartered Accountants
Bradford

27 January 2012

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 APRIL 2011

	Notes	2011 £	2010 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income donations, gifts & grants		497,879	305,083
Activities for generating funds events		537,347	345,426
Investment and other income	2	1,865	6,909
Total incoming resources from generating funds	3	1,037,091	657,418
RESOURCES EXPENDED			
Cost of generating funds:			
Cost of staging events		639,077	390,556
Cost of charitable activities:			
Grants to benefiting charities	5	107,700	287,058
Governance costs		121,024	-
Total resources expended		867,801	677,614
Net (outgoing)/incoming resources and movements in funds		169,290	(20,196)
Funds brought forward		624,775	644,971
Funds carried forward		794,065	624,775

Incoming resources derive wholly from continuing operations

There are no recognised gains or losses for the year other than the results above

The notes on pages 13 to 18 form part of these financial statements

CONSOLIDATED BALANCE SHEET
30 APRIL 2011

	Note	Total Unrestricted Funds 2011 £	Total Unrestricted Funds 2010 £
Fixed Assets			
Tangible Assets	7	948	1,895
Current Assets			
Debtors	9	182,046	189,095
Cash at bank		1,032,537	902,216
Total Current Assets		1,214,583	1,091,311
Creditors: Amounts falling due within one year	10	421,466	468,431
Net Current Assets		793,117	622,880
Total Assets Less Current Liabilities and Net Assets		794,065	624,775
Funds			
Unrestricted funds	11	794,065	624,775

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006

These accounts were approved by the trustees / directors on 27 January 2012



Michael Tomlinson

The notes on pages 13 to 18 form part of these financial statements

BALANCE SHEET
30 APRIL 2011

	Note	Total Unrestricted Funds 2011 £	Total Unrestricted Funds 2010 £
Fixed Assets			
Tangible Assets	7	948	1,895
Investments	8	5	2
		953	1,897
Current Assets			
Debtors	9	190,931	74,998
Cash at bank		631,861	548,931
Total Current Assets		822,792	623,929
Creditors: Amounts falling due within one year	10	(2,515)	(1,051)
Net Current Assets		820,281	622,878
Total Assets Less Current Liabilities and Net Assets		821,230	624,775
Funds			
Unrestricted funds	11	821,230	624,775

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006

These accounts were approved by the trustees / directors on 27 January 2012

Michael Tomlinson

The notes on pages 13 to 18 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2011

1 **Accounting Policies**

a *Basis of Preparation*
The consolidated financial statements have been prepared under the historic cost convention and have been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005), the Charity (Accounts and Reports) Regulations 2009 and applicable UK Accounting Standards and the Charities Act 1993

b *Consolidation*
The consolidated financial statements include the financial statements of the charity and its subsidiary undertakings made up to 30 April 2011 The acquisitions method of accounting has been adopted Under this method, the results of the subsidiary undertakings acquired or disposed of in the year are included in the consolidated statement of financial activities from the date of acquisition or up to the date of disposal

Under section 408 of the Companies Act 2006 the company is exempt from the requirement to present its own statement of financial activities Its net movement of funds for the financial year was £196,454 (2010 - £(20,196))

c *Funds accounting*
General unrestricted funds are available for use at the discretion of the trustees in furtherance of the general charitable objectives

d *Incoming resources*
Voluntary income is included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable certainty Income received in advance of due performance under a contract is accounted for as deferred income until earned All other income is accounted for on an accruals basis Legacies are included in the Statement of Financial Activities (SOFA) when received

e *Resources expended and basis of allocation of cost*
Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category

Governance costs relate to the direct running of the charity

f *Tangible fixed assets and depreciation*
Assets costing more than £500 are capitalised

Depreciation is provided to write off the cost, less estimated residual value, of all fixed assets on a straight line basis over their expected useful lives at the following annual rates

Computer equipment	35%

g *Taxation*
No provision is made for corporation tax as the Charity is able to claim full statutory exemption subject to the proper application of all its charitable resources

h *Irrecoverable VAT*
Irrecoverable VAT is charged against the category of resources expended for which it was incurred

i *Grants payable*
Grants payable are recognised in the Financial Statements as and when they are paid

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 30 APRIL 2011

		2011 £	2010 £
2.	**Investment and other Income**		
	Interest received	1,865	6,909

		2011 £	2010 £
3	**Net (Outgoing)/Incoming Resources for the Year**		
	This is stated after charging		
	Depreciation	948	948
	Auditors remuneration	5,500	5,000
	Employee emoluments (excluding directors/trustees)	89,267	14,833
	Directors/Trustees emoluments	42,583	2,500

4 **Particulars of employees**

The average number of persons employed (including directors) during the year, was as follows

	2011
Average number of employees	7
Number of employees whose emoluments fall within £10,000 to £60,000	3

There are no high paid employees

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 30 APRIL 2011

		2011 £	2010 £
5	**Grants to benefiting charities**		
	Macmillan Cancer Support	-	54,567
	Sparks	-	59,567
	Yorkshire Cancer Centre	-	24,167
	Bluebell Wood Children's Hospice	-	24,028
	Martin House Hospice	-	34,429
	Coco Charitable Trust	10,000	30,400
	Rossendale Hospice	3,400	3,300
	The Christie Hospice	10,000	10,000
	Pendleside Hospice	3,400	3,300
	Daisy Appeal	10,000	10,000
	Derian House	10,000	10,000
	RNLI	10,000	10,000
	East Lancs Hospice	3,400	3,300
	Dove House Hospice	10,000	10,000
	St Gemma's Hospice	37,500	-
		107,700	287,058

Payment of Grants relate to the Charity's objectives of raising funds to primarily support children's and cancer charities and other charities at the Trustees discretion

6 **Donated Services**

Audit services amounting to £5,500 (2010 £5,000) have been donated by the Charity's auditors Watson Buckle LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 30 APRIL 2011

7 **Tangible Assets (Group and Company)**

	Computer Equipment £
Cost	
At 1 May 2010	5,075
At 30 April 2011	5,075
Depreciation	
At 1 May 2010	3,180
Charge for the year	947
At 30 April 2011	4,127
Net book value	
At 30 April 2011	948
At 30 April 2010	1,895

8 **Investments held as fixed assets**

	Group Shares 2011 £	2010 £
Cost and net book value	5	2

Company name	Country of incorporation	Principal activity	Share class	%	Status
Run for all Limited	England & Wales	Fundraising and event management	Ordinary	100	Trading
Swim for all Limited	England & Wales	Fundraising and event management	Ordinary	100	Dormant
Try for all Limited	England & Wales	Fundraising and event management	Ordinary	100	Dormant
Walk for all Limited	England & Wales	Fundraising and event management	Ordinary	100	Dormant

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 30 APRIL 2011

8 **Investments held as fixed assets *(continued)***

Aggregate share capital and reserves at the year end

Company name	2011 Share capital & reserves £	2011 Profit/(loss) For the year £	2010 Share capital & reserves £	2010 Profit/(loss) For the year £
Run for all Limited	(27,162)	(27,164)	2	nil
Swim for all Limited	1	Nil	Nil	Nil
Try for all Limited	1	Nil	Nil	Nil
Walk for all Limited	1	Nil	Nil	Nil

	Group		Company	
	2011 £	2010 £	2011 £	2010 £
9 **Debtors**				
Prepayments and accrued income	172,046	179,095	-	-
Other debtors	10,000	10,000	10,000	10,000
Amount owed by Group Company	-	-	180,931	64,998
	182,046	189,095	190,931	74,998

	Group		Company	
	2011 £	2010 £	2011 £	2010 £
10 **Creditors:** Amounts falling due within one year				
Accrual and deferred income	418,951	468,062	-	682
Trade creditors		-	-	-
Social security and other taxes	2,515	369	2,515	369
	421,466	468,431	2,515	1,051

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 30 APRIL 2011

	Group		Company	
	2011	2010	2011	2010
11 **Unrestricted Funds (Group and Company)**	£	£	£	£
Balance brought forward	624,775	644,971	624,775	644,971
Net (outgoing)/incoming movement in funds	169,290	(20,196)	194,455	(20,196)
Balance carried forward	794,065	624,775	821,230	624,775

The unrestricted funds are available to be spent for any of the purposes of the charity

12 **Legal Status of Company**

Jane Tomlinson Appeal is a company limited by guarantee and has no share capital The liability of each member in the event of winding-up is limited to £1

13 **Related Party Transactions**

During the year consultancy services amounting to £nil (2010 £11,650) were paid to Fivepark Ltd (a company wholly owned by Mr M Tomlinson a director and trustee of the Charity)

14 **Legacies**

Legacies totalling £nil (2010 £74,014) have been notified and received by the Charity since the year end