

**JANE TOMLINSON APPEAL
(COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT AND
CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2012**

CHARITY REGISTRATION NUMBER: 1113894

COMPANY NUMBER: 05789921



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**TRUSTEES' ANNUAL REPORT
Incorporating Directors' Report**

The Board of Trustees of Jane's Appeal ("the Charity") present their annual report for the year ended 30 April 2012 under the Companies Act 2006 and the Charities Act 2011, together with the audited financial statements for that year

REFERENCE AND ADMINISTRATIVE DETAILS

Name of Charity

The Charity is the Jane Tomlinson Appeal formerly known as Jane's Appeal

Charity and where applicable company registration number

The Charity is a registered charity (No 1113894) and a company (No 5789921) limited by guarantee

Address of Principle and Registered Office

Principal
Room D2 17
Leeds City College
Calverley Lane
Horsforth
Leeds
LS18 4RQ

Registered:
14 Arran Way
Rothwell
Leeds
LS26 0WB

Names of Trustees on the date of approval of the report

Michael Tomlinson

Suzanne J Tomlinson (resigned and re-elected 24/09/2011)

Craig E Maher

Rebecca Tomlinson (resigned and re-elected 24/09/2011)

Ian P Dyson

Dame Tanni Grey Thompson KBE

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Name and address of other relevant organisations

Solicitors

Thompson & Cooke
12 Stamford Street
Stalybridge
Cheshire
SK15 1LA

Bankers

Jane Tomlinson Appeal

Yorkshire Building Society
46/48 Commercial Street
Rothwell
Leeds
LS26 0AW

Yorkshire Bank PLC
Seacroft Green Shopping Centre
Seacroft Avenue
Seacroft
Leeds
LS14 6LU

Barclays PLC
69 Albion Street
Leeds
LS1 5AA

Run For All Ltd, Swim For All Ltd, Walk For All Ltd

Yorkshire Bank PLC
4 Prospect Centre
Prospect Street
Hull
HU2 8PW

External Auditors

Watson Buckle LLP
York House
Cottingley Business Park
Bradford
BD16 1PE

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of governing document.

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, Ian P Dyson and Michael 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. Approaches have been made to two new trustees and these will be appointed before the April 2013 year end.

Statement of Trustees Responsibilities

The Trustees are responsible for their annual report, and for the preparation of 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

- ensure that the most suitable accounting policies are established and applied consistently,
- make judgments and estimates which 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.

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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 a unanimous agreement of all Trustees, if this can't be achieved a vote of the meeting is taken if still tied the Chairman has the casting vote.

Relationship between charity and related parties

The Trustees oversee the trading operations of the companies Run for All Limited, Swim for All Limited and Walk for All Limited which are wholly owned subsidiaries of the Jane Tomlinson Appeal. Run For All is the legal entity out of which the 10km running events and Leeds Half Marathon are organized. Run For All Limited has seven Directors which oversee its day to day operations.

Walk For All Limited started trading in the year ended 30 April 2012 and was used to organize the Yorkshire Dales Walking Festival. Swim For All also started trading in the same year and was used as the vehicle to operate the Yorkshire Swimming Festival.

Two other companies, Try For All Ltd and Marathon Yorkshire Ltd, were dormant at the year end in anticipation of future trading activities. Marathon Yorkshire started trading on the 1st January 2013.

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 trading companies would be established to protect Charity funds.

In September this policy was reviewed and agreed that it was expedient to continue spreading risks across companies for different activities despite the extra workload this would entail.

OBJECTS AND ACTIVITIES FOR THE PUBLIC BENEFIT

Summary of objects as set out in governing document

- 1 The relief and prevention of sickness and suffering and the promotion of health, and
- 2 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.

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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

A review of the running events was undertaken at the end of the summer of 2010 and it was decided to postpone the Pennine event to review costs. Furthermore it was felt that it would be good to diversify the types of events so we could appeal to fundraisers who were disenfranchised from running.

To fit within the ethos of our organization we added a Children's running event in Leeds.

After the Istanbul to Leeds challenge it was again decided not to do any major challenges to keep publicity fresh and to celebrate the 10 years since Jane ran the London Marathon in 2002.

The walk and swim were organized on the same basis as the runs where the events are open to entries from competitors to raise money for any Charity of their choice thus maximizing fundraising for all charities.

All the events are an attempt to promote a healthy lifestyle and regular exercise.

Details of significant activities for achieving objectives.

Again the overwhelming majority of funds from the Charity came from the 10km Road Race Series, Leeds, York, and Hull, although the new walk and swim also contributed.

The Leeds 10k was now in its 5th year and as a consequence the original legal agreement with partner charities was completed. The Trustees again decided to ask the partner charities to contribute £10,000 each to help with the organizing of the run.

The capacity of York 10k was increased to 6,000 to cope with demand. Capacity was again reached in York, but there was a slight drop in attendance in Hull. Both the new walk and swim had limited success and there is a need to look at the costs involved in the walk. Both events helped the profile of the Charity and added to the diversity of activities.

Because of our founders experience there is a wish to promote the events to young people who may have been "turned off" by sport in the latter years of secondary education. So it is pleasing that the junior run had a capacity of 1100 children which made it the largest mass participation run for under 15's in the UK.

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The establishment of the For All Events 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.

Grant making policies

Funds from the York and Hull 10km runs, the walk and swim are distributed as per an existing legal agreement and 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 events. There is a need for up to 400 volunteers in Leeds, 300 in York, 200 in Hull, 150 for the walk and 50 for the swim 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.

ACHIEVEMENTS AND PERFORMANCE

Review of Charitable activities explaining performance against objectives

Runner numbers for the Leeds 10k 2011 were for the third consecutive year slightly down, this is causing some concern so an investigation has begun to discover its cause. Entrants in York were a creditable 5500, Hull's numbers dropped to 3500 which was expected as Charities over booked in 2011.

The walk attracted an excellent 2,000 participants although the costs of staging the event were too high and an exercise has been undertaken to reduce these. The swim had 500 take part but the overheads are low.

Tight control over costs with salaries kept under control has meant that overall trading activities have shown a profit for the first time. This has put some pressure on staff, decreasing morale and this needs addressing.

Review of fundraising activities

We are now 3 years from Jane's death and to keep fundraising at the same level is quite an achievement especially in the current financial climate. We are working harder with more events to attract the same amount of funds.

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

Other Factors

The main objectives for 2012/2013 are to stabilize the financial position of the trading arm and to ensure we attract high quality of staff and reduce staff turnover.

It would appear that the attraction of 10km runs is waning in the UK with more people wanting to focus on more challenging distances as a consequence we are looking for new events.

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The Events arm of the appeal has continue to grow and at present there are 10 full time employees up from 7 last year
There is an increasing use of contract work and students

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 funding sources have come from donations to the Charity sponsorship monies from the trading company events, 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 entrance fees and commercial sponsorship

FUTURE PLANS

Following the numbers entered into the first Dales walk it was decided to expand the series to cover the Lake District and Peak District. We were offered the rights to the Leeds Half Marathon by Leeds City Council, this is a loss making event but after due diligence it was felt there were sufficient prospects to turn it into profit

This expansion is funded from commercial sponsorship of the 10k series

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 29 January 2013 and signed on its behalf by -



Michael Tomlinson

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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 2012 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 2011 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 151 of the Charities Act 2011 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 2011. 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.

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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 2012, 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 2012, 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 2011, and
- the information given in the trustees' annual report is consistent with the financial statements

Ian M. Gill

**Ian Gill FCCA
Senior Statutory Auditor**

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

29 January 2013

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**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 APRIL 2012**

	Notes	2012 £	2011 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income donations, gifts & grants		279,614	497,879
Activities for generating funds event income		898,431	537,347
Investment and other income	2	1,085	1,865
Total incoming resources from generating funds		1,179,130	1,037,091
RESOURCES EXPENDED			
Cost of generating funds:			
Cost of staging events		847,081	639,077
Cost of charitable activities:			
Grants to benefiting charities	5	207,885	107,700
Governance costs		70,413	121,024
Taxation	13	2,242	-
Total resources expended		1,127,621	867,801
Net incoming resources and movements in funds	3	51,509	169,290
Funds brought forward		794,065	624,775
Funds carried forward		845,574	794,065

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 19 form part of these financial statements

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**CONSOLIDATED BALANCE SHEET
30 APRIL 2012**

	Note	Total Unrestricted Funds 2012 £	Total Unrestricted Funds 2011 £
Fixed Assets			
Tangible Assets	7	-	948
Intangible Assets	8	11,208	-
		<u>11,208</u>	<u>948</u>
Current Assets			
Debtors	10	379,099	182,046
Cash at bank		1,014,381	1,032,537
Total Current Assets		<u>1,393,480</u>	<u>1,214,583</u>
Creditors: Amounts falling due within one year	11	(556,872)	(421,466)
Net Current Assets		<u>836,608</u>	<u>793,117</u>
Total Assets Less Current Liabilities		847,816	794,065
Provision for liabilities	13	(2,242)	-
Net Assets		<u>845,574</u>	<u>794,065</u>
Funds			
Unrestricted funds	14	<u>845,574</u>	<u>794,065</u>

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 29 January 2013



Michael Tomlinson

The notes on pages 13 to 19 form part of these financial statements

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**BALANCE SHEET
30 APRIL 2012**

	Note	Total Unrestricted Funds 2012 £	Total Unrestricted Funds 2011 £
Fixed Assets			
Tangible Assets	7	-	948
Investments	9	5	5
		5	953
Current Assets			
Debtors	10	329,354	190,931
Cash at bank		511,051	631,861
Total Current Assets		840,405	822,792
Creditors: Amounts falling due within one year	11	(862)	(2,515)
Net Current Assets		839,543	820,277
Total Assets Less Current Liabilities and Net Assets		839,548	821,230
Funds			
Unrestricted funds	14	839,548	821,230

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Michael Tomlinson

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**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2012**

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 2008), the applicable UK Accounting Standards the Companies Act 2006 and the Charities Act 2011

b *Consolidation*

The consolidated financial statements include the financial statements of the charity and its subsidiary undertakings made up to 30 April 2012. 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 £18,318 (2011 £196,454).

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 and intangible fixed assets, depreciation and amortisation*

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%
Website costs	33 33%

g *Taxation*

No provision is made for corporation tax payable 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.

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 30 APRIL 2012**

	2012	2011
	£	£
2. <u>Investment and other Income</u>		
Interest received	1,085	1,865

	2012	2011
	£	£
3 <u>Net Incoming Resources for the Year</u>		
This is stated after charging		
Depreciation/amortisation	5,604	948
Auditors remuneration	5,750	5,500
Employee emoluments (excluding directors/trustees)	223,359	89,267
Directors/Trustees emoluments	23,407	42,583
Accountancy fees	3,600	1,200

4 Particulars of employees

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

	2012	2011
Average number of employees	14	7
Number of employees whose emoluments fall within £10,000 to £60,000	10	3

There are no high paid employees

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	2012 £	2011 £
5 <u>Grants to benefiting charities</u>		
Macmillan Cancer Support	12,245	-
Sparks	22,845	-
Yorkshire Cancer Centre		-
Bluebell Wood Children's Hospice	8,680	-
Martin House Hospice	7,844	-
Coco Charitable Trust	5,000	10,000
Rosendale Hospice	-	3,400
The Christie Hospice	-	10,000
Pendleside Hospice	-	3,400
Daisy Appeal	8,257	10,000
Derian House	-	10,000
RNLI	3,880	10,000
East Lanes Hospice	-	3,400
Dove House Hospice	8,257	10,000
St Gemma's Hospice	-	37,500
17 th South West Leeds Scouts	3,000	-
BCRT	5,000	-
Christchurch Armley Community Project	1,200	-
CRUK	8,257	-
Downright Special	1,103	-
Echos Foundation	3,000	-
Epilepsy Action	1,500	-
First York Boccia	1,245	-
Hull Churches Home From Hospital	2,000	-
Leed's Childrens Charity	6,000	-
Leeds Mencap	3,500	-
Leeming Road Playgroup	2,000	-
Leonard Cheshire Disability	3,500	-
Meanwood Valley Farm	4,977	-
Mothers Union Leeds & Ripon Diocese	1,000	-
NSPCC	1,500	-
Parkinson	1,500	-
Peter Pan Nursery	13,825	-
Positive Lifestyle Centre	5,000	-
Pyramid of Arts	3,588	-
Rainbow Pre-School	1,600	-
Smile Foundation	5,000	-
Snappy	8,200	-
St Leonards	5,000	-
Swarcliffe Good Neighbours Scheme	15,000	-
The Market Place	5,000	-
Westhorpe Playgroup	1,000	-
When You wish upon a star	3,600	-
Yorkshire Dales National Park	1,500	-
Yorkshire Wildlife Trust	1,500	-
Grant <£1,000	10,782	-
	207,885	107,700

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

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6 Donated Services

Audit services amounting to £5,750 (2011 £5,500) have been donated by the Charity's auditors Watson Buckle LLP

7 <u>Tangible Assets</u> (Group and Company)	Computer Equipment £
Cost	
At 1 May 2011	5,075
At 30 April 2012	5,075
Depreciation	
At 1 May 2011	4,127
Charge for the year	948
At 30 April 2012	5,075
Net book value	
At 30 April 2012	-
At 30 April 2011	948

8 <u>Intangible Assets</u> (Group)	Website £
Cost	
At 1 May 2011	
Additions	16,812
At 30 April 2012	16,812
Amortisation	
At 1 May 2011	-
Charge for the year	5,604
At 30 April 2012	5,604
Net book value	
At 30 April 2012	11,208
At 30 April 2011	-

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
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9 <u>Investments held as fixed assets</u> (Company)	2012 £	2011 £
Cost and net book value	5	5

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

Any taxable profits realised by the subsidiaries are donated to the Jane Tomlinson Appeal under gift aid

Aggregate share capital and reserves at the year end

	2012 Share capital & reserves £	2012 Profit/(loss) for the year £	2011 Share capital & reserves £	2011 Profit/(loss) for the year £
Run for all Limited	8,968	53,307	(27,162)	(27,164)
Swim for all Limited	1	2,256	1	Nil
Try for all Limited	1	Nil	1	Nil
Walk for all Limited	(2,938)	(2,939)	1	Nil

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	Group		Company	
	2012	2011	2012	2011
	£	£	£	£
10 Debtors				
Trade debtors	61,876	-	6,487	-
Prepayments and accrued income	314,411	172,046	-	-
Other debtors	2,812	10,000	22,245	10,000
Amount owed by Group Company	-	-	300,622	180,931
	<u>379,099</u>	<u>182,046</u>	<u>329,354</u>	<u>190,931</u>

	Group		Company	
	2012	2011	2012	2011
	£	£	£	£
11 Creditors: Amounts falling due within one year				
Accruals and deferred income	547,730	418,951	-	-
Trade creditors	-	-	-	-
Social security and other taxes	9,142	2,515	862	2,515
	<u>556,872</u>	<u>421,466</u>	<u>862</u>	<u>2,515</u>

	2012	2011
	£	£
12 Deferred Incoming Resources (Group)		
Amounts deferred at 1 May and released to income	367,459	415,242
Amounts deferred at 30 April	<u>544,149</u>	<u>367,459</u>

	2012	2011
	£	£
13 Deferred Taxation (Group)		
Origination and reversal of timing differences	<u>2,242</u>	<u>-</u>

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
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	Group		Company	
	2012	2011	2012	2011
14 <u>Unrestricted Funds</u> (Group and Company)	£	£	£	£
Balance brought forward	794,065	624,775	821,230	624,775
Net (outgoing)/incoming movement in funds	51,509	169,290	18,318	196,455
Balance carried forward	<u>845,574</u>	<u>794,065</u>	<u>839,548</u>	<u>821,230</u>

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

15 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.

16 Legacies

Legacies totalling £NIL (2011: £Nil) have been notified and received by the Charity since the year end.

17 Control

The Jane Tomlinson Appeal is controlled by the Trustees / Directors.