



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	January	2019		31	December

Section A Reference and administration details

Charity name	The Arctic One Foundation		
Other names charity is known by	Arctic One		
Registered charity number (if any)	1149536		
Charity's principal address	15 Eunice Grove		
	Chesham		
	Postcode	HP51RL	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matthew Kirby			
2	Rebecca Stubbings			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Existing Trustee members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation in Particular by the provision of facilities for the playing of individual and team sports in particular swimming, cycling and running.
The promotion of participation by people with a mental and physical disability in healthy recreation in particular by the provision of facilities for the play of individual and team sports.
To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, disability or financial hardship of social circumstances with the object of

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

improving their conditions of life. To Promote and project the physical and mental health of sufferers of cancer related diseases through the provision of facilities, financial assistance, support, education and practical advice. To assist in the treatment and care of persons suffering from mental or physical illness of any description or in need of rehabilitation as a result of such illness by the provision of facilities for work and recreation.
Through sporting events, individual donations and individual challenges Arctic One will raise money to carry out our objectives. Arctic one will support the funding of new resources including the building of new facilities, the provision of equipment and the running of local sports clubs to enable individuals and teams to become involved in new sports and challenges irrespective of youth, age, infirmity, disability or financial hardship of social circumstances. Support the investment into new technology, to enable those with a physical or mental disability to have improved access into individual and team sports and recreational activities. This will include developing access into existing technology relating to equipment to enhance sporting mobility. Provide training, specialist knowledge and advice for those within the community to enable them access to playing of individual and team sports in particular swimming, cycling and running. This will include coaches, courses and events which are accessible by local clubs and individuals for both able and disabled members of the community. Work with other established charities to support the provision of sport for all. Provide financial support, facilities and advice to sufferers of cancer related diseases and associated family and friends who are in need of rehabilitation as a result of such illness to enable them to resume a normal life and introduce them to the benefits of sport and recreational activities. Provide financial support in the form of grants and donations to local hospices to enable them to provide treatment and care of persons suffering from mental or physical illness of any description, in particular for those who are suffering from cancer related diseases. Provide financial support, facilities and advice for those suffering from mental or physical illness of any description or in need of rehabilitation through specialist expertise and resources. Enhance the knowledge of the general public of cancer related diseases through educational campaigns. Work with and co-operate with other related charities to support the development of treatment and cures of cancer related diseases through the use of grants and external knowledge. Work with and co-operate with other related charities to assist in the treatment and care of persons suffering from mental or physical illness of any description or in need of rehabilitation as a result of such illness through the use of grants and external knowledge.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Fundraised and gave grants to approximately 30 recipients
Ran 2 virtual challenges to keep people active over Lockdowns.
All events were postponed due to government restrictions.

Section E Financial review

Brief statement of the charity's policy on reserves	Reserves will be allocated to projects in the next year
Details of any funds materially in deficit	

Further financial review details (Optional information)

You may choose to include additional information, where relevant about: - the charity's principal sources of funds (including any fundraising); - how expenditure has supported the key objectives of the charity; - investment policy and objectives including any ethical investment policy adopted.	
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Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Matthew Kirby	Rebecca Stubbings
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	09/10/2021	

Date	Description
01/02/2020	M Kirby - Pednor catering
01/03/2020	Arctic One Event Transfer 1
01/08/2020	Virgin Money Giving
01/10/2020	123 Reg - Website SSL
01/14/2020	123 Reg - Website SSL (transfer from A1E)
01/14/2020	Arctic One Event Transfer 2
01/14/2020	Event Registration - BTF
01/14/2020	Event Registration - BTF
01/14/2020	Mauro Fanton Donation
01/15/2020	Virgin Money Giving
01/16/2020	Arctic One Event Transfer 3
01/16/2020	Facebook Advert
01/20/2020	G Dibble Donation
01/20/2020	Facebook Advert
02/03/2020	Facebook Advert
02/05/2020	Virgin Money Giving
02/10/2020	123 Reg - Website SSL
02/12/2020	Virgin Money Giving
02/17/2020	Rotary Club of Marlow
02/17/2020	Facebook Advert
02/18/2020	Mauro Fanton Donation
02/19/2020	Virgin Money Giving
02/20/2020	PayPal donations
02/20/2020	Amazon Donations
02/20/2020	Donations from Art - Cash
02/25/2020	123 Reg - Website SSL (Refund)
03/01/2020	M Kirby - Test payment
03/01/2020	M Kirby - Test payment
03/01/2020	Virgin Money Giving
03/01/2020	A Heathfield 2019 grants
03/04/2020	L sanders 2019 Grant
03/06/2020	Facebook Advert
03/11/2020	Virgin Money Giving
03/13/2020	A Griffiths 2019 Grant
03/13/2020	A Booth 2019 Grant
03/14/2020	A and H Palin 2019 Grant
03/18/2020	Virgin Money Giving
03/18/2020	Facebook Advert
03/25/2020	Virgin Money Giving
03/26/2020	Insurance - David Miller
04/08/2020	Virgin Money Giving
04/16/2020	Virgin Money Giving
04/20/2020	Facebook Advert
05/06/2020	Virgin Money Giving
05/13/2020	Virgin Money Giving
05/20/2020	Virgin Money Giving
05/20/2020	Benjamin Gower 2019 Grant

05/21/2020 Amazon Donations
05/28/2020 Virgin Money Giving
05/31/2020 E Hogan - Cash Collected
06/03/2020 Charitable Giving
06/03/2020 Virgin Money Giving
06/03/2020 BTS donation
06/04/2020 Guardian Trust - Wendy Fisher
06/10/2020 Eventbrite - Summer of sport
06/10/2020 Virgin Money Giving
06/10/2020 Kerry Large 2019 Grant
06/17/2020 Virgin Money Giving
06/20/2020 P Lloyd 2019 Grant
06/24/2020 Virgin Money Giving
06/27/2020 P Carter 2019 Grant
06/29/2020 PayPal donations
06/29/2020 L Owens 2019 Grant
07/03/2020 Charitable Giving
07/04/2020 R Collins 2019 Grant
07/06/2020 R Harris 2019 Grant
Virgin Money Giving
H Stone 2019 Grant
S Hughes Donation
PayPal donations
Virgin Money Giving
Charitable Giving
Virgin Money Giving
S Hughes Donation
Virgin Money Giving
Amazon Donations
Virgin Money Giving
John Keys Donation
PayPal donations
Virgin Money Giving
Eventbrite - Summer of sport
Mail Chimp receipt
G Marriott 2019 Grant
J Stevenson 2019 Grant
Virgin Money Giving
Virgin Money Giving
Virgin Money Giving
Virgin Money Giving
Oxford Sailability 2019 Grant
H Thompson 2019 Grant
H Thompson 2019 Grant
Mail Chimp receipt
Virgin Money Giving
Charitable Giving
Virgin Money Giving
Virgin Money Giving
Virgin Money Giving

A Washington Donation
 Mail Chimp receipt
 Charitable Giving
 Virgin Money Giving
 Ebony Court 2019 Grant
 Virgin Money Giving
 Amazon Donations
 Recyled Can Donation
 Virgin Money Giving
 K Wheelock 2019 Grant
 Arctic One Event Transfer 3
 donations - Cheque
 Virgin Money Giving
 Mail Chimp receipt
 Charitable Giving
 123 Reg Website
 Virgin Money Giving
 Medals - Winter Challenge
 Virgin Money Giving
 Mail Chimp receipt
 PayPal donations
 Virgin Money Giving

Balance c/f on 01/01/2020
 Total Income
 Total Expense
 Balance at 31/12/2019

Virgin Money	Donations	Event Income	Virtual Challenge	Grants	Events
		162			
30					
					35
					35
	50.85				
72.75					
	10				
13.75					
65.25					
	1000				
	39.99				
15					
	101.25				
	6.51				
	160.1				
261.15					
				350	
				294	
52.13					
				390	
				300	
				1409.99	
30					
200					
44.38					
47.75					
26					
48.75					
35.7					
				282.79	

	5				
214.87					
	70				
	19				
325.63					
	1150				
	10000				
			492.64		
470.48					
				250	
25					
				360	
500					
				500	
	121				
				250	
	4.75				
				194	
				1071.16	
213.97					
				500	
	500				
	25.25				
47.75					
	4.75				
278.55					
	250				
450.48					
	13.07				
6					
	15				
	90				
112.45					
			785.14		
				250	
				500	
10					
153.52					
152.75					
215					
				1000	
				93	
				291.29	
25					
	9.5				
44.84					
147.75					
191					

	850				
	4.75				
37.5					
				300	
67.75					
	7.85				
	1200				
15					
				400	
	3003.75				
10					
	4.75				
62.75					
85					
	195				
12.5					
4818.15	18912.12	162	1277.78	8986.23	70

£14,402.58

£25,170.05

£12,468.43

£27,104.20

Admin - Kit/Food/INSURANCE/we	Arctic One Events Transfer	Bank Statement Ref.
		1a
	500	1b
		1c
115.06		1d
-115.06		2a
	300	2b
		2c
		2d
		2e
		2f
	500	2g
17		2h
		2i
1.24		2j
17		2k
		2l
115.06		2m
		3a
		3b
17.58		3c
		3d
		3e
		3f
		3g
		3h
-115.06		3i
1000		3j
-1000		3k
		3l
		3m
		3n
25		3o
		4a
		4b
		4c
		4d
		4e
8.07		4f
		4g
698.1		4h
		4i
		5a
14.11		5b
		5c
		6a
		6b
		6c

[illegible]

27.91		
	1000	
28.17		
71.99		
102		
27.79		
1112.2	2300	

Arctic One Events

Date
Jan 2, 20
Jan 3, 10
Jan 3, 20
Jan 6, 20
Jan 6, 20
Jan 14, 20
Jan 14, 20
Jan 14, 20
Jan 16, 20
Jan 16, 20
Jan 17, 20
Jan 20, 20
Jan 24, 20
Jan 29, 20
Feb 5, 20
Feb 9, 20
Feb 15, 20
Feb 19, 20
Feb 19, 21
Feb 20, 20
Feb 23, 20
Feb 24, 20
Feb 28, 20
Feb 28, 20
Mar 5, 20
Mar 10, 20
Mar 14, 20
Apr 27, 20
May 26, 20
Jun 1, 20
Jun 5, 20
Jun 24, 20
Jun 24, 20
Jul 20, 20
Jul 24, 20
Jul 29, 20
Aug 28, 20
Sep 1, 20
Sep 21, 20
Sep 28, 20
Oct 5, 20
Oct 12, 20
Oct 19, 20
Oct 20, 20

Oct 26, 20
Nov 21, 20
Nov 22, 20
Nov 22, 20

Description	Ref
Jumblebee auctions	
Arctic One Transfer 1	
Adam Hollier - Pednor Photography	
Results Base Entries	
Mail Chimp 2019	
123 Reg - Server	
Arctic One Transfer 2	
M T Loos - Pednor	
Arctic One Transfer 3	
Postage - Bex	
Postage - Matt	
EntryCentral Event Income	
Postage - Matt	
Postage - Matt	
Results Base Entries	
Matt Kirby - Stationary	
Matt Kirby - Stationary	
EMN Engravers - Pednor	
Matt Kirby - Stationary	
Return of Pendor Venue deposit	
Matt Kirby - Stationary	
EntryCentral Event Income	
Matt Kirby - Stationary	
Eton College	
Results Base Entries	
Postage Matt	
Medals Winter Challenge	
EntryCentral Event Income	
EntryCentral Event Income	
EntryCentral Event Income	
EMN Engravers - Winter Challenge	
Merchandise - Square	
EntryCentral Event Income	
EntryCentral Event Income	
Postage - Matt	
Water Bottles	
Summer Challenge Medals	
EntryCentral Event Income	
EntryCentral Event Income	
EntryCentral Event Income	
EntryCentral Event Income	
EntryCentral Event Income	
EntryCentral Event Income	
Refund - Elizabeth Smeardon	

EntryCentral Event Income
Zento Ltd - Winter Challenge
Arctic One Transfer 4
Eton College

Balance c/f on 01/01/2019
Total Income
Total Expense
Balance at 31/12/2019

Income

Event income	Event Fees	Net Event Income	Merchandise
		185	
		295.68	
		1022	
		19.2	
		1016	
		19.2	
		19.2	
		17.28	
			11.7
		38.4	
		53.76	
		19.2	
		132.48	
		19.2	
		19.2	
		19.2	
		69.12	

		109.44	
£0.00	£0.00	£3,073.56	£11.70

280.31
£5,385.26
£5,415.56
£250.01

[illegible]

1000		
£2,300.00	£20.00	£824.26

[illegible]

		236.4
	1998	
£0.00	£2,334.00	£1,096.61

[illegible]

£0.00	£0.00

Admin

[illegible]

£0.00	£0.00	£0.00	£531.60

[illegible]

£532.19	£0.00	£76.90

[illegible]

[illegible]

**Arctic One Annual Ac
1st January 2020 -31st Dec**

Arctic One

Income

Donations

Total Income

Expenditure

Admin - Kit and Event costs

Grants to Approved beneficiaries

Transfer to Arctic One Events for two Para Events

Total Expenditure

Net Total

Balance b/f on 01/01/2020

Total Income

Total Expense

Balance at 31/12/2019

Arctic One Even

Income

Income from Events

Transfer from Arctic One Events for two Para Events

Income from Merchandise

Total Income

Expenses

Event - Tri and Para Tri Festival

Event - Summer Tri and Para Tri Festival

Event - Pednor 10 Run

Event - Hawridge Duathlon

Event - Junior Para Triathlon

Event - Chiltern Aquathlon

Event Equipment (inc. clothing)

Admin costs (stationary, marketing, bankcharges)
Entry Refunds
Total Expenditure

Net Total

Balance b/f on 01/01/2020
Total Income
Total Expense
Balance at 31/12/2019

counts
ember 2020

£ £ £

£25,170.05
£25,170.05

£1,182.20
£8,986.23
£2,300.00
£12,468.43

£12,701.62

£14,402.58
£25,170.05
£12,468.43
£27,104.20

ts

£ £ £

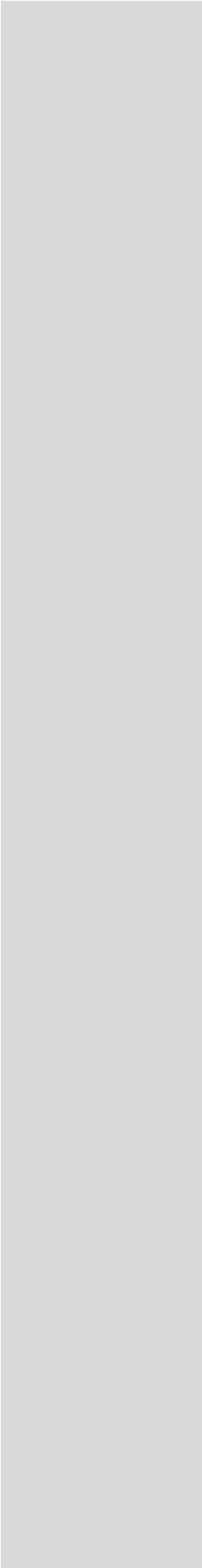
£3,073.56
£2,300.00
£11.70
£5,385.26

£2,334.00
£1,096.61
£824.26
£0.00
£0.00
£0.00
£531.60

£609.09
£20.00
£5,415.56

-£30.30

£280.31
£5,385.26
£5,415.56
£250.01



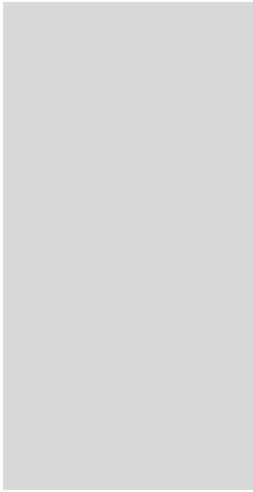
Income

Expenditure

Net Total

Income

Expenses



Net Total

Arctic One Annual Accounts
1st January 2019 -31st December 201

Arctic One

Donations

Total Income

:

Admin - Kit and Event costs

Grants to Approved beneficiaries

Transfer to Arctic One Events for two Para Events

Total Expenditure

Balance c/f on 01/01/2019	£8,815.06
Total Income	£38,777.20
Total Expense	£33,189.68
Balance at 31/12/2019	£14,402.58

Arctic One Events

Income from Events

Transfer from Arctic One Events for two Para Events

Total Income

Event - Tri and Para Tri Festival

Event - Summer Tri and Para Tri Festival

Event - Pednor 10 Run

Event - Hawridge Duathlon

Event - Junior Para Triathlon

Event - Chiltern Aquathlon

Event Equipment

Admin costs (stationary, marketing, bankcharges)
Entry Refunds
Total Expenditure

Balance c/f on 01/01/2017	£1,197.01
Total Income	£40,221.90
Total Expense	£41,138.60
Balance at 31/12/2015	£280.31

.9

£

£

£

£38,777.20

£38,777.20

£2,153.70

£3,935.98

£27,100.00

£33,189.68

£5,587.52

£

£

£

£11,912.30

£28,309.60

£40,221.90

£22,896.58

£1,242.90

£2,129.13

£2,416.95

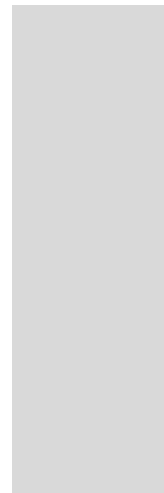
£1,068.74

£0.00

£10,653.30

£731.00
£0.00
£41,138.60

-£916.70



Income

Expenditure

Net Total

Income

Expenses

Net Total

**Arctic One Annual Account
1st January 2018 -31st December 2018**

Arctic One

Donations

Total Income

Admin - Kit and Event costs

Grants to Approved beneficiaries

Transfer to Arctic One Events for two Para Events

Total Expenditure

Balance c/f on 01/01/2018

Total Income

Total Expense

Balance at 31/12/2018

Arctic One Events

Income from Events

Transfer from Arctic One Events for two Para Events

Total Income

Event - Tri and Para Tri Festival

Event - Summer Tri and Para Tri Festival

Event - Pednor 10 Run

Event - Hawridge Duathlon

Event - Junior Para Triathlon

Event - Chiltern Aquathlon

Event Equipment

Admin costs (stationary, marketing, bankcharges)

Entry Refunds

Total Expenditure

Balance c/f on 01/01/2017

Total Income

Total Expense

Balance at 31/12/2015

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mber 2018

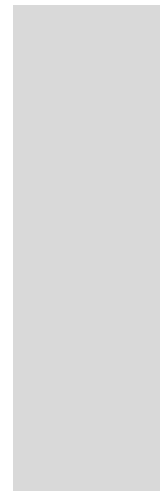
	£	£	£
	£43,887.76		
	£43,887.76		
		£6.00	
		£18,413.86	
		£33,000.00	
		£51,419.86	
			-£7,532.10
£16,347.16			
£43,887.76			
£51,419.86			
£8,815.06			

	£	£	£
	£41,591.90		
	£33,000.00		
	£74,591.90		
		£34,546.23	
		£13,948.85	
		£1,125.80	
		£2,391.90	
		£840.00	
		£170.00	
		£16,581.35	

£4,329.55
£0.00
£73,933.68

£658.22

£538.79
£75,069.32
£74,411.10
£1,197.01



Arctic One		
£	£	£
£37,109.73		
£37,109.73		
	£0.00	
	£36,472.05	
	£13,000.00	
	£49,472.05	
		-£12,362.32
£28,709.48		
£37,109.73		
£49,472.05		
£16,347.16		

£	£	£
£14,720.80		
£13,000.00		
£27,720.80		

£10,377.39
£2,294.96
£2,925.70
£855.20
£136.00
£5,757.48
£5,627.34

£586.00
£28,560.07

-£839.27

1434.16
£27,720.80
£28,616.17
£538.79

Arctic One Annual Accounts
1st January 2020 -31st December 2020

Arctic One		£	£	£
Income				
	Donations	25170.05		
	Total Income	25170.05		
Expenditure				
	Admin - Kit and Event costs		1182.20	
	Grants to Approved beneficiaries		8986.23	
	Transfer to Arctic One Events for two Para Events		2300.00	
	Total Expenditure		12468.43	
Net Total				12701.62
	Balance b/f on 01/01/2020	14402.58		
	Total Income	25170.05		
	Total Expense	12468.43		
	Balance at 31/12/2019	27104.20		

Arctic One Events		£	£	£
Income				
	Income from Events	3073.56		
	Transfer from Arctic One Events for two Para Events	2300.00		
	Income from Merchandise	11.70		
	Total Income	5385.26		
Expenses				
	Event - Tri and Para Tri Festival		2334.00	
	Event - Summer Tri and Para Tri Festival		1096.61	
	Event - Pednor 10 Run		824.26	
	Event - Hawridge Duathlon		0.00	
	Event - Junior Para Triathlon		0.00	
	Event - Chiltern Aquathlon		0.00	
	Event Equipment (inc. clothing)		531.60	
	Admin costs (stationary, marketing, bankcharges)		609.09	
	Entry Refunds		20.00	
	Total Expenditure		5415.56	
Net Total				-30.30
	Balance b/f on 01/01/2020	280.31		
	Total Income	5385.26		
	Total Expense	5415.56		
	Balance at 31/12/2019	250.01		

Dear Bex and Matt

I have reviewed the 2020 Arctic One accounts and am happy that the backing documents support and reconcile with the income and expenditure details you provided. I have found no material misstatements or omissions and I am confident that the submission represents a fair and reliable assessment of Arctic One's financial transactions.

Yours faithfully

David Walker CGMA

Sent via email on 27th October 2021