

ACTION ACADEMY

England & Wales · Charity number 1166211

Details

Status Registered

Legal form CIO

Registered 2016-03-24

Register [View on the Charity Commission register](#)

Contact

Address 20 Mallow Close
Broadstone
Dorset
BH18 9NT

Phone 01202694131

Email secretary@bigbikebash.org.uk

Website <https://bigbikebash.org.uk/>

Activities

Objects: TO ADVANCE YOUNG PEOPLE IN LIFE IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORTING THE CHARITABLE PURPOSES OF UK YOUTH (REGISTERED CHARITY NO'S 306066 AND 1110590) AND THE AVON TYRELL TRUST (REGISTERED CHARITY NO 800908) SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: Organising and running the Big Bike Bash family mountain biking festival to raise funds for Avon Tyrrell Activity Centre.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£73,651	£63,535	-	-
2023-12-31	£73,651	£63,535	-	-
2022-12-31	£80,050	£83,516	-	-
2021-12-31	£67,105	£52,547	-	-
2020-12-31	£17,351	£10,028	-	-

Trustees

Name	Role	Appointed
Lee Daniel Turville	Chair	2023-03-22
ASHLEY DENHAM		2016-03-24
Luc Berton Melville Mathew		2025-11-10
ROBIN KNIGHT		2016-03-24
Russell Saunders		2022-02-15

ACTION ACADEMY

England & Wales - Charity number 1166211

Accounts

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Charity Commission Annual Return 2024

ACTION ACADEMY

Charity registration number: 1166211

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

PART A - Charity information

Financial period

Financial period start date

01/01/2024

Financial period end date

31/12/2024

Income and spending

Income £

£ 73,651

Spending £

£ 63,535

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 0

Charitable activities

£ 73,651

Other trading activities

£ 0

Investments

£ 0

Other

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 35,000

Other organisations that are not charities

£ 0

Grant recipients related parties

Are any of the grant recipients related parties to the charity?

No

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

20 Mallow Close

Address Line 2

BROADSTONE

Address Line 3

Dorset

Address Line 4

Address Line 5

Postcode

BH18 9NT

Country

Charity Headquarters address

Address Line 1

20 Mallow Close

Address Line 2

BROADSTONE

Address Line 3

Dorset

Address Line 4

Address Line 5

Postcode

BH18 9NT

Country

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

No

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

No

Trustee conflicts of interest policy and procedures

No

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

No

Social media policy and procedures

No

Engaging external speakers at charity events policy and procedures

No

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

No

External risk and impact

Donations

Negative

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Negative

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

30

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

ACTION ACADEMY

England & Wales - Charity number 1166211

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

ACTION ACADEMY

1166211

Receipts and payments accounts

CC16a

For the period
from

1/1/2023

To

12/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Ticket Sales	58,348	-	-	58,348	61,761
Fee Credit	4	-	-	4	-
Other Sales (Zettle)	9,980	-	-	9,980	17,103
Unrestricted Donations in Easyfundraising	133	-	-	133	1,208
Miscellaneous	-	-	-	-	-
Interest	106	-	-	106	6
Bank Compensation	80	-	-	80	-
Cash takings	5,000	-	-	5,000	-
Sub total (Gross income for AR)	73,651	-	-	73,651	80,078
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	73,651	-	-	73,651	80,078
A3 Payments					
Site Costs	21,788	-	-	21,788	22,867
Event Infrastructure	22,864	-	-	22,864	22,436
Merchandise	589	-	-	589	5,786
Food & Drink	7,879	-	-	7,879	9,086
Overheads	100	-	-	100	386
Banking Fees (Paypal)	1,015	-	-	1,015	923
Miscellaneous	9,300	-	-	9,300	2,033
Donations Out	-	-	-	-	20,000
	-	-	-	-	-
Sub total	63,535	-	-	63,535	83,517
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,535	-	-	63,535	83,517
Net of receipts/(payments)	10,116	-	-	10,116	- 3,439
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	10,116	-	-	10,116	- 3,439

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Paypal	2,340	-	-
	Lloyds Treasurers	34,551	-	-
	Lloyds Reserve	12,128	-	-
	Total cash funds	49,019	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

ACTION ACADEMY

1166211

Receipts and payments accounts

CC16a

For the period
from

1/1/2023

To

12/31/2023

Section A Receipts and payments

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	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
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Miscellaneous	-	-	-	-	-
Interest	106	-	-	106	6
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Cash takings	5,000	-	-	5,000	-
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	-	-	-	-	-
	-	-	-	-	-
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Section B Statement of assets and liabilities at the end of the period

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B1 Cash funds	Paypal	2,340	-	-
	Lloyds Treasurers	34,551	-	-
	Lloyds Reserve	12,128	-	-
	Total cash funds	49,019	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent examiner's report to the trustees of Action Academy Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the CIO as required by section 130 of the Act;
or
2. The accounts do not accord with those records.

I have no concern and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K. L. Eggleton

Kerry L Eggleton (Mrs)
FCCA

35 Plover Road
Totton
Hampshire
SO40 8TF

14th October 2024

ACTION ACADEMY

England & Wales - Charity number 1166211

Accounts

2022 Zettle Transactions

Ref	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Zettle Sales:	1002								£ 1,410.92					£ 1,410.92
Bar takings	1002								£ 200.00					£ 200.00
Bar Tokens x 1	1002								£ 10,680.00					£ 10,680.00
Bar Tokens x 6	1002								£ 3,315.00					£ 3,315.00
Tech T Shirts	1002								£ 225.00					£ 225.00
Reusable cups	1002								£ 180.00					£ 180.00
Purbeck cider	1002								£ 450.00					£ 450.00
Trade cash in	1002								£ 300.00					£ 300.00
Cash back	1002								£ 350.00					£ 350.00
House payment - volunteer	1002								£ 87.60					£ 87.60
Face painting	1002								£ 2,505.00					£ 2,505.00
Raffle	1002								£ 963.36					£ 963.36
Donation														
Monthly Receipts		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20,666.88	£ -	£ -	£ -	£ -	£ 20,666.88

2022 Paypal Account

Ref	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Opening Balance 01/01/22
Receipts/Credits															
														£ 62,946.00	£ 1,464.01
Ticket Sales	I001	£ 60,531.00		£ 630.00	£ 370.00	£ 370.00		£ 560.00	£ 485.00				£ 3.00	£ 12,760.05	
Zettle/Other Sales	I002								£ 12,757.05					£ 963.36	
Donations	I006								£ 963.36					£ 11.41	
Fee credits	C007	£ 3.22			£ 3.92		£ 4.27							£ -	
Released														£ -	
Monthly Receipts		£ 60,534.22	£ -	£ 630.00	£ 373.92	£ 370.00	£ 4.27	£ 560.00	£ 14,205.41	£ -	£ -	£ -	£ 3.00	£ 76,680.82	
Payments/Debits															
														-£ 1,185.00	
Refunds	I001	-£ 230.00			-£ 280.00		-£ 305.00	-£ 280.00	-£ 90.00				-£ 0.63	-£ 934.05	
Paypal Fees	C007	-£ 893.81		-£ 11.62	-£ 5.98	-£ 5.98		-£ 8.04	-£ 7.99					£ -	
Zettle Fees														-£ 357.60	
POS Terminals	C003							-£ 357.60						-£ 537.45	
Brochures	C003								-£ 537.45					£ -	
Withheld														-£ 74,000.00	
Transfers out			-£ 60,000.00											£ -	
Transfers in														£ -	
Monthly Payments		-£ 1,123.81	-£ 60,000.00	-£ 11.62	-£ 285.98	-£ 5.98	-£ 305.00	-£ 645.64	-£ 635.44	-£ 14,000.00			-£ 2.37	-£ 77,014.10	
														-£ 333.28	
Net Income														Closing Balance 31/12/22	£ 1,130.73

Activity Code Summary

Opening Balance		£ 1,464.01
Ticket Sales	I001	£ 61,761.00
Other Sales	I002	£ 12,760.05
Unr. Donations	I006	£ 963.36
Event Infrastructure	C003	-£ 895.05
Overheads	C006	£ -
Banking Fees	C007	-£ 922.64
Miscellaneous	C008	£ -
Transfers Out		-£ 74,000.00
Transfers In		£ -
Closing Balance		£ 1,130.73

Action Academy Charity Accounts 2022

By Activity

Ticket Sales	I001	£ 61,761.00
Other Sales	I002	£ 17,103.07
Unrestricted donations	I006	£ 1,208.33
Miscellaneous	I008	
Interest	I005	£ 6.12

Total Receipts **£ 80,078.52**

Site Costs	C001	-£ 22,867.25
Event Infrastructure	C003	-£ 22,435.79
Merchandise	C004	-£ 5,785.76
Food & Drink	C005	-£ 9,085.81
Overheads	C006	-£ 386.33
Banking Fees	C007	-£ 922.64
Miscellaneous	C008	-£ 2,033.49
Donations out	D001	-£ 20,000.00

Total Payments **-£ 83,517.07**

Cash Assets/Reserve **£ 12,022.38**

Balance at:

	<u>01/01/2022</u>	<u>31/12/2022</u>
Paypal	£ 1,464.01	£ 1,130.73
Lloyds Treasurers	£ 30,861.47	£ 25,750.08
Lloyds Reserve	£ 10,016.26	£ 12,022.38
Total Opening Cash	<u>£ 42,341.74</u>	
Total Receipts	£ 80,078.52	
Total Payments	-£ 83,517.07	
Total Closing Cash	<u>£ 38,903.19</u>	<u>£ 38,903.19</u>

2022 Reserve Account

Transactions	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Opening Balance 01/01/22
Transfers out		£ -	£ -	£ -										£ -	£ 10,016.26
Transfers In		£ -	£ 2,000.00	£ -										£ 2,000.00	
Interest	1005	£ 0.09	£ 0.08	£ 0.09	£ 0.11	£ 0.09	£ 0.10	£ 0.11	£ 0.40	£ 0.51	£ 0.51	£1.28	£2.75	£ 6.12	
Monthly Transactions		£ 0.09	£ 2,000.08	£ 0.09	£ 0.11	£ 0.09	£ 0.10	£ 0.11	£ 0.40	£ 0.51	£ 0.51	£1.28	£ 2.75	£ 2,006.12	
Net															
														Closing Balance 31/12/22	£ 12,022.38

123 Reg	LB38	C006		
Lauren Denham	LB39	C005	-£	47.99
First4Numbers	LB40	C008	-£	265.50
Soundwave Audio Ltd	LB41	C003	-£	545.76
Castle Marquees	LB42	C003	-£	3,694.80
Flamin Grate	LB43	C005	-£	4,266.00
Chuck Wagon	LB44	C005	-£	160.00
123 Reg	LB45	C006	-£	211.00
Robin Knight Bookers		C008	-£	28.78
Friday Bands Cash		C001	-£	9.31
Float			-£	1,300.00
Lauren Denham	LB47	C008	-£	1,000.00
Craig Sherred	LB48	C008	-£	20.00
Craig Sherred	LB49	C008	-£	17.95
Mr & Mrs R Knight	LB50	C003	-£	12.00
Mr & Mrs R Knight	LB51	C008	-£	150.00
Mr & Mrs R Knight	LB52	C008	-£	28.24
T Taylor	LB54	C008	-£	20.50
T Taylor	LB55	C008	-£	15.12
T Taylor	LB56	C008	-£	11.49
Ian Taylor	LB57	C008	-£	11.50
Ian Taylor	LB58	C008	-£	52.97
Ian Taylor	LB59	C008	-£	16.49
Waterside EMS	LB60	C001	-£	51.36
Day One Stillage	LB61	C003	-£	4,528.80
Purbeck Cider refund	LB27	C005	-£	600.00
Karen Perham	LB63	C001	£	600.65
Robin Knight	LB64	C001	-£	30.00
Craig Sherred	LB65	C008	-£	50.00
Mike Hodges	LB66	C005	-£	95.50
Abbey Knight	LB67	C008	-£	36.00
Float return			£	60.00
Jamstage Hire	LB68	C003	£	1,000.00
DC Cycles Shoretrax	LB69	C003	-£	2,676.00
Avon Tyrrell	LB70	C001	-£	1,000.00
Robin Knight	LB71	C005	-£	13,848.45
Cortex Solutions	LB72	C003	-£	702.75
Robin Knight	LB73	C008	-£	608.36
Buchannan Events Marque	LB74	C003	-£	100.00
Ford Civil Engineering	LB75	C003	-£	1,095.46
R&S Butler (Hay)	LB76	C008	-£	3,000.00
Robin Knight	LB77	C008	-£	162.00
Abbey Knight	LB78	C008	-£	23.96
Abbey Knight	LB79	C008	-£	12.75
Anchor Insurance			-£	22.40
*resubmitted	LB46	C001	-£	400.00
T Taylor * resubmitted				
9.22	LB53	C008	-£	45.00
Robin Knight	LB80	C008	-£	29.60
Robin Knight	LB81	C008	-£	36.15
Robin Knight	LB82	C008	-£	12.99
Robin Knight	LB83	C008	-£	14.53
Robin Knight	LB84	C008	-£	540.00

Monthly Payments	-£ 20,268.98	-£ 2,474.00	-£ 252.00	-£ 213.48	-£ 2,427.38	-£ 3,404.33	-£ 2,450.00	-£ 23,671.54	-£ 23,042.83	-£ 5,494.84	£ -	£ -	-£ 83,699.38	
Net Income	-£ 20,268.98	£ 57,559.92	-£ 252.00	-£ 213.48	-£ 2,327.38	-£ 3,376.30	-£ 2,450.00	-£ 23,609.78	-£ 4,739.81	-£ 5,454.84	£ -	£ -	-£ 5,132.65	
													Closing Balance 31/12/22	£ 25,750.08

Activity Code Summary	
Opening balance	£ 30,861.47
Transfer from Reserve	£ -
Transfer from PP	£ 74,000.00
Ticket Sales	I001 £ -
Other Sales	I002 £ 4,343.02
Donations In	I005 £ 223.71
Site Costs	C001 -£ 22,867.25
Event Infrastructure	C003 -£ 21,540.74
Merchandise	C004 -£ 5,785.76
Food & Drink	C005 -£ 9,085.81
Overheads	C006 -£ 386.33
Banking Fees	C007 £ -
Miscellaneous	C008 -£ 2,033.49
Donations Out	D001 -£ 20,000.00
Floot	£ -
Transfer to Reserve	-£ 2,000.00
Transfer to PP	£ -
Closing balance	£ 25,750.08

April donation - ASPI B S LTD
 Aug donation Ice Cream owner
 Misc 1 Accommodation payment from Mrs J Knight AT

Independent examiner's report to the trustees of Action Academy Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concern and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K. L. Eggleton

Kerry L Eggleton (Mrs)
FCCA

35 Plover Road
Totton
Hampshire
SO40 8TF

14th October 2023

ACTION ACADEMY

England & Wales - Charity number 1166211

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name

Action Academy

Other names charity is known by

Registered charity number (if any)

1166211

Charity's principal address

78 Shirley Avenue
Southampton

Postcode SO15 5NJ

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	Robin Knight	Chairman		
2	Ian Taylor	Treasurer		
3	Dan Stride			
4	Ashley Denham			
5	Matthew Treviss		01/01 to 29/11	
6	Kelly Hampson		01/01 to 01/11	
7	Tristan Drinkwater			
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)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document
(eg. trust deed, constitution)

Foundation Model Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Elected by trustees

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.

Major financial risks are the cancellation of the annual fundraising event due to unforeseen circumstances and any claims arising from the event.

Cancellation insurance was taken out in 2021 to cover weather related event and other unforeseen circumstances, however Covid related cancellation insurance was no longer available in the market.

The trustees voted by a majority to go ahead with the event and amend the Terms and Conditions so that any financial loss due to a Covid cancellation would be borne by the ticket purchasers.

A comprehensive set of policies and procedures covering finance, health & safety, fire and safeguarding are in place.

Section C Objectives and activities

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

To advance young people in life in particular but not exclusively by supporting the charitable purposes of UK Youth (registered charity no’s 306066 and 1110590) and the Avon Tyrell Trust (registered charity no 800908) so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

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)

In carrying out their role the trustees have considered the Commissions guidance on the public benefit.

With the assistance of a body of volunteers, Action Academy trustees organise and run an annual family mountain biking festival at the UK Youth Activity Centre at Avon Tyrrell in Hampshire.

The event marketed as the 'Big Bike Bash' contributes directly to UK Youth through the payment of a site rental. In addition, the trustees, after consultation with Avon Tyrrell management, allocate profit from the event for specific equipment or infrastructure projects which help improve the experience of customers to the site and/or improve additional revenue streams for UK Youth.

2021 was the 14th year of the Big Bike Bash (the 2020 event having been cancelled due to Covid) and the 5th run under the auspices of the charity.

850 people attended the event in 2021 of whom approximately 40% were children.

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.

UK Youth was our only beneficiary in 2021 through a commitment to purchase cycles for disabled children to the value of £20k. Funds will flow in 2022 once discussions with the suppliers are complete.

The trustees are indebted to the unpaid volunteers who help run the event.

Summary of the main achievements of the charity during the year

The 2021 event was a sell out once again.

That the event was run at all, and safely, during a Covid pandemic is a tribute to all involved.

A site rental of £14k was paid to UK Youth and £20k committed in early 2022 for the purchase of disabled cycles.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves policy is reviewed annually. Reserves are principally a contingency against a shortfall in attendance/revenue and/or an increase in costs. Reserves were significantly increased in 2021 due to the uncertainty surrounding the Covid epidemic.

Details of any funds materially in deficit

None

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.

As the sole fundraising activity, the success of the Big Bike Bash is fundamental. An annual budget of costs and ticket prices is put together to ensure a surplus.

Due to the outdoor nature of the event and the reliance on a third party (UK Youth) the trustees insure against cancellation.

In the event of cancellation due to Covid the purchaser terms and conditions restrict refunds.

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)	Robin Knight	Ian Taylor
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	08/01/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Action Academy	No (if any) 1166211
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ticket Sales	52,136	-	-	52,136	-
Other Sales	14,801	-	-	14,801	-
Unrestricted Donations	167	-	-	167	933
Interest	1	-	-	1	3
Insurance Claim	-	-	-	-	15,747
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	67,105	-	-	67,105	16,683
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,105	-	-	67,105	16,683
A3 Payments					
Site Costs	21,720	-	-	21,720	-
Event Infrastructure	15,939	-	-	15,939	702
Merchandise	2,726	-	-	2,726	-
Food & Drink	9,709	-	-	9,709	-
Overheads	397	-	-	397	1,100
Banking Fees	782	-	-	782	726
Miscellaneous	1,274	-	-	1,274	6,225
Donations out	-	-	-	-	-
Ticket Refunds	-	-	-	-	1,275
Sub total	52,547	-	-	52,547	10,028
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,547	-	-	52,547	10,028
Net of receipts/(payments)	14,557	-	-	14,557	6,655
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,784	-	-	27,784	-
Cash funds this year end	42,342	-	-	42,342	6,655

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Paypal	1,464	-	-
	Lloyds	30,861	-	-
	Lloyds Reserve	10,016	-	-
	Total cash funds	42,342	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent examiner's report to the trustees of Action Academy Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Catherine Shears (Mrs)
FCCA

12 The Grove
Penton Grafton
Andover
Hants SP11 0RS

31st March 2022

ACTION ACADEMY

England & Wales - Charity number 1166211

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

01 01 2020

To

31 12 2020

Section A

Reference and administration details

Charity name

Action Academy

Other names charity is known by

Registered charity number (if any)

1166211

Charity's principal address

78 Shirley Avenue

Southampton

Postcode

SO15 5NJ

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	Robin Knight	Chairman		
2	Ian Taylor	Treasurer		
3	Dan Stride			
4	Ashley Denham			
5	Matthew Treviss			
6	Kelly Hampson			
7	Tristan Drinkwater			
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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
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

n/a

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Foundation Model Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Elected by trustees

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.

Major financial risks are the cancellation of the annual fundraising event due to unforeseen circumstances and any claims arising from the event.

The policy of covering this risk via insurance proved effective in 2020 after the event was cancelled due to Covid and a successful insurance claim was made.

A comprehensive set of policies and procedures covering health and safety, fire and safeguarding, drawn up in conjunction with the site owners, are in place.

Section C Objectives and activities

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

To advance young people in life in particular but not exclusively by supporting the charitable purposes of UK Youth (registered charity no's 306066 and 1110590) and the Avon Tyrell Trust (registered charity no 800908) so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

In carrying out their role the trustees have considered the Commissions guidance on the public benefit

The Big Bike Bash 2020, the charity's sole fundraising event, was cancelled due to the Covid pandemic.

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)

Additional details of objectives and activities (Optional information)

UK Youth is currently the sole organisation we support. This policy remains under regular review and opportunities for donating to organisations that meet our object as set out in the governing document are regularly considered.

Only a limited number of volunteers were called on in 2020 to administer the cancellation process but their contribution was greatly appreciated.

Action Academy does not invest funds.

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

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

Summary of the main achievements of the charity during the year

The proceeds of the successful insurance claim have been apportioned between an increased donation to UK Youth and increasing the charity's reserves.

All ticket monies were fully refunded.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserves have been increased in the light of the ongoing uncertainty surrounding future events and the costs they may incur.

This policy is reviewed at least twice a year.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

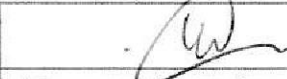
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds remains the Big Bike Bash

Section F**Other optional information****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)	ROBIN KNIGHT	IAN TAYLOR
Position (eg Secretary, Chair, etc)	CHAIRMAN	TREASURER
Date	31/03/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Action Academy

1166231

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Insurance Claim	15,747	-	-	15,747	-
Ticket Sales	-	-	-	-	41,780
Other Sales	-	-	-	-	12,864
Donations	933	-	-	933	533
Fee Credits	668	-	-	668	-
Interest	3	-	-	3	5
	-	-	-	-	-
Sub total (Gross income for AR)	17,351	-	-	17,351	55,182
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,351	-	-	17,351	55,182
A3 Payments					
Ticket Refunds	1,275	-	-	1,275	-
Site Costs	-	-	-	-	15,822
Event Infrastructure	702	-	-	702	-
Merchandise	-	-	-	-	3,469
Overheads	1,100	-	-	1,100	-
Banking Fees	726	-	-	726	-
Miscellaneous	-	-	-	-	1,508
Donations	6,225	-	-	6,225	10,740
	-	-	-	-	-
Sub total	10,028	-	-	10,028	31,539
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,028	-	-	10,028	31,539
Net of receipts/(payments)	7,323	-	-	7,323	23,643
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,462	-	-	20,462	-
Cash funds this year end	27,785	-	-	27,785	23,643

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Paypal	48	-	-
	Lloyds	17,722	-	-
	Lloyds Reserve	10,015	-	-
	Total cash funds	27,785	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
ROBIN KNIGHT		31/03/21
IAN TAYLOR		31/03/21