

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			
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
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.

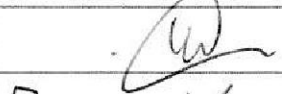
The principal source of funds remains the Big Bike Bash

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

1166211

Receipts and payments accounts

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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))			

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

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

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

	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