



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)

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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

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

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2021

To

Period end date
31/12/2021

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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