

## 2022 Zettle Transactions

Ref	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Zettle Sales:	I002								£ 1,410.92					£ 1,410.92
Bar takings	I002								£ 200.00					£ 200.00
Bar Tokens x 1	I002								£ 10,680.00					£ 10,680.00
Bar Tokens x 6	I002								£ 3,315.00					£ 3,315.00
Tech T Shirts	I002								£ 225.00					£ 225.00
Reusable cups	I002								£ 180.00					£ 180.00
Purbeck cider	I002								£ 450.00					£ 450.00
Trade cash in	I002								£ 300.00					£ 300.00
Cash back	I002								£ 350.00					£ 350.00
House payment - volunteer	I002								£ 87.60					£ 87.60
Face painting	I002								£ 2,505.00					£ 2,505.00
Raffle	I002								£ 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
<b>Receipts/Credits</b>																
Ticket Sales		I001	£ 60,531.00		£ 630.00	£ 370.00	£ 370.00		£ 560.00	£ 485.00				£ 3.00	£ 62,946.00	£ 1,464.01
Zettle/Other Sales		I002								£ 12,757.05					£ 12,760.05	
Donations		I006								£963.36					£ 963.36	
Fee credits		C007	£ 3.22			£ 3.92		£ 4.27							£ 11.41	
Released															£ -	
<b>Monthly Receipts</b>			<b>£ 60,534.22</b>	<b>£ -</b>	<b>£ 630.00</b>	<b>£ 373.92</b>	<b>£ 370.00</b>	<b>£ 4.27</b>	<b>£ 560.00</b>	<b>£ 14,205.41</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 3.00</b>	<b>£ 76,680.82</b>	
<b>Payments/Debits</b>																
Refunds		I001	-£ 230.00			-£ 280.00		-£ 305.00	-£ 280.00	-£ 90.00				-£ 0.63	-£ 1,185.00	
Paypal Fees		C007	-£ 893.81		-£ 11.62	-£ 5.98	-£ 5.98		-£ 8.04	-£ 7.99					-£ 934.05	
Zettle Fees															£ -	
POIS Terminals		C003							-£ 357.60						-£ 357.60	
Brochures		C003								-£ 537.45					-£ 537.45	
Withheld															£ -	
Transfers out				-£ 60,000.00							-£ 14,000.00				-£ 74,000.00	
Transfers in															£ -	
<b>Monthly Payments</b>			<b>-£ 1,123.81</b>	<b>-£ 60,000.00</b>	<b>-£ 11.62</b>	<b>-£ 285.98</b>	<b>-£ 5.98</b>	<b>-£ 305.00</b>	<b>-£ 645.64</b>	<b>-£ 635.44</b>	<b>-£ 14,000.00</b>			<b>-£ 2.37</b>	<b>-£ 77,014.10</b>	
															<b>-£ 333.28</b>	
<b>Net Income</b>															<b>Closing Balance 31/12/22</b>	<b>£ 1,130.73</b>

<b>Activity Code Summary</b>		
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		£ -
<b>Closing Balance</b>		<b>£ 1,130.73</b>

## 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:

01/01/2022   31/12/2022

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 **£ 42,341.74**

Total Receipts **£ 80,078.52**

Total Payments **-£ 83,517.07**

Total Closing Cash **£ 38,903.19   £ 38,903.19**



### 2022 Reserve Account

2022 RECEIPTS ACCOUNT															
Transactions	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Opening Balance 01/01/22
														£ -	£ 10,016.26
Transfers out		£ -	£ -	£ -										£ -	
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

## Receipts

### Payments

[illegible]



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
Buchanan 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																							
Float		£	-																							
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 Eggleston*

Kerry L Eggleston (Mrs)  
FCCA

35 Plover Road  
Totton  
Hampshire  
SO40 8TF

14th October 2023