



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



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

