



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	6th	April	2020		5th	April	2021

## Section A Reference and administration details

**Charity name**

Action in the Community To Support (North Wales and Cheshire)

**Other names charity is known by**

ACTS

**Registered charity number (if any)**

1168611

**Charity's principal address**

30 Grange Road

Chester

**Postcode**

CH2 2AN

### 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	Sonia Holdsworth			
2	Joy Wardle			
3	Steven Russel			
4	Martin Ankers			
5				
6				
7				
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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed by other 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.

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## Section C Objectives and activities

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

The relief of financial hardship, either generally or individually of people living Cheshire, Merseyside or North Wales by making grants of money for providing or paying for items, services or facilities.

**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)**

Acts have continued to carry our acts of kindness across Chester and North Wales. A sponsored run was completed just before lock down and over 5000 was raised. This money has been used to carry our acts of kindness including food vouchers, shopping, a laptop so someone could carry on with their counselling.

The kindness boxes have grown in popularity and this has become the main acts of kindness carried out, referrals mainly coming from Countess of Chester and Arrowe park hospitals.

Volunteers came together to support a domestic abuse family to relocate quickly, people left clothes, toys, microwave, furniture on their driveway for a collection to then be dropped at the new home for the family. A new cooker was funded too through the charity.

**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.

**Summary of the main achievements of the charity during the year**

Over 100 acts of kindness delivered during lock down

Charity social media profile raised by frequent posting

Development of a leaflet to encourage others to be kind was developed, designed and printed, this goes out with the boxes.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We will have a sufficient amount of money in the account to cover all bills.

**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.

## 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)**

Sonia Holdsworth

**Position (eg Secretary, Chair, etc)**

Trustee

**Date**

29<sup>th</sup> January 2022





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Action in the Community To Support North Wales and  
Wales and Cheshire

No (if any)  
1168611

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2020		05/04/2021

### 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 £
<b>A1 Receipts</b>					
General Income	9,238	-	-	9,238	8,867
Restricted fund A001	-	3,036	-	3,036	2,996
Restricted funds A003	-	2,000	-	2,000	2,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,238</b>	<b>5,036</b>	<b>-</b>	<b>14,275</b>	<b>13,863</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,238</b>	<b>5,036</b>	<b>-</b>	<b>14,275</b>	<b>13,863</b>
<b>A3 Payments</b>					
	-	-	-	-	-
General expenses and unrestricted kindness gifts	12,924	-	-	12,924	6,252
	-	-	-	-	-
Restricted fund A001	-	3,264	-	3,264	3,150
Restricted fund A003	-	1,421	-	1,421	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,924</b>	<b>4,685</b>	<b>-</b>	<b>17,609</b>	<b>9,402</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,924</b>	<b>4,685</b>	<b>-</b>	<b>17,609</b>	<b>9,402</b>
<b>Net of receipts/(payments)</b>	<b>- 3,686</b>	<b>351</b>	<b>-</b>	<b>- 3,335</b>	<b>4,461</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,035</b>	<b>874</b>	<b>-</b>	<b>12,909</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,349</b>	<b>1,225</b>	<b>-</b>	<b>9,574</b>	<b>4,461</b>

## 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		8,349	1,225	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	8,349	1,225	-
	(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
		Sonia Holdsworth	Sonia Holdsworth	29/01/2022