



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	6th	April	2021		5th	April	2022

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

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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 the Wirral and North Wales.

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. A new volunteer has come on board, one act of kindness was to fit a key safe for a gentleman so he could go home from hospital to die. We want to explore carrying out more acts of kindness like this, and we are seeking funding to do so.

Storytelling project working with people from deprived backgrounds, giving them a chance to share their story and complete some art to reflect the story.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Over 100 acts of kindness delivered throughout the year

Charity social media profile raised by frequent posting

Grant received to work as part of a collaboration across Wirral, working with 8 other partners. Acts have agreed to deliver 60 acts of kindness

Storytelling project started, we have commissioned an artist to listen and record peoples stories, then produce a piece of art or music to reflect back what they have heard.

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

22nd August 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 06/04/2021	To	Period end date 05/04/2022
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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					
General Income	9,457	-	-	9,457	9,238
Restricted fund A001	-	4,619	-	4,619	3,036
Restricted funds A003	-	-	-	-	2,000
Restricted funds A004	-	15,000	-	15,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,457	19,619	-	29,076	14,274
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,457	19,619	-	29,076	14,274
A3 Payments					
	-	-	-	-	-
General expenses and unrestricted kindness gifts	12,409	-	-	12,409	12,924
	-	-	-	-	-
Restricted fund A001	-	6,688	-	6,688	3,264
Restricted fund A003	-	578	-	578	1,421
Restricted funds A004	-	1,150	-	1,150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,409	8,416	-	20,825	17,609
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,409	8,416	-	20,825	17,609
Net of receipts/(payments)	- 2,952	11,203	-	8,251	- 3,335
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,349	1,225	-	9,574	-
Cash funds this year end	5,397	12,428	-	17,825	- 3,335

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		5,397	12,428	-
		-	-	-
		-	-	-
	Total cash funds	5,397	12,428	-
	(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	20/08/2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

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

On accounts for the year
ended

April 2022

Charity no
(if any)

1168611

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11/10/2022

Name:

TRACEY DICKSON

Relevant professional
qualification(s) or body

N/A

(if any): N/A

Address: N/A

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A