



# 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	Martha Wardle			
6	Dawn Miller			
7	Ian Miller			
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)**

The charity has continued to carry out acts of kindness in partnership with WUTH, One Wirral and other local organisations. Kindness boxes have been distributed across Chester, Wirral and North Wales, with some lovely feedback from people.

We had a user involvement session to discuss how we could encourage others to be kind, this has resulted in 4 mock podcast episodes being launched to be used to apply for some funding to start a kindness podcast next year.

**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 80 acts of kindness delivered through out the year

Continued working in partnership and developed a kindness advocacy model to ensure our referrers are sending genuine referrals

Created a pilot podcast to use to seek funding next year. Over 40 people listened without any publicity or marketing

Website revamp

Storytelling project completed with over 30 stories shared

## 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**

15/01/23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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

No (if any)  
1168611

CC16a

## Receipts and payments accounts

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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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 £
<b>A1 Receipts</b>					
General Income	4,656	-	-	4,656	9,457
Restricted funds A001	-	1,689	-	1,689	4,619
Restricted funds A002	-	1,500	-	1,500	-
Restricted funds A003	-	-	-	-	-
Restricted funds A004	-	-	-	-	15,000
Restricted funds A005	-	25	-	25	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	4,656	3,214	-	7,869	29,076
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4,656	3,214	-	7,869	29,076
<b>A3 Payments</b>					
General expenses and unrestricted kindness gifts	1,171	-	-	1,171	12,409
Restricted funds A001	-	560	-	560	6,688
Restricted funds A002	-	297	-	297	-
Restricted funds A003	-	-	-	-	578
Restricted funds A004	-	13,850	-	13,850	1,150
Restricted funds A005	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,171	14,707	-	15,878	20,825
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,171	14,707	-	15,878	20,825
<b>Net of receipts/(payments)</b>	3,485	- 11,493	-	- 8,009	8,251
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	5,397	12,428	-	17,825	-
<b>Cash funds this year end</b>	8,882	935	-	9,816	8,251

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	8,882	935	-
	(agree balances with receipts and payments account(s))	OK		OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	