



Trustees' Annual Report for the period

Period start date			Period end date		
6th	April	2023	5th	April	2024

From To

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

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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)

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.

Podcast series delivered available on Spotify, over 1500 listens

Kindness events undertaken – cakes, painting, flowers

Kindness workshop completed with WUTH cancer support workers

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 podcast over 1500 listens

Website revamp

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

3/02/24



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
4/6/2023

To

Period end date
4/5/2024

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					
General Income	2,003	-	-	2,003	4,656
Restricted funds A001 (peter)	-	600	-	600	1,689
Restricted funds A002 (Mike & Joan)	-	300	-	300	1,500
Restricted funds A003 (Spacehive - Cheshire West)	-	5,001	-	5,001	-
Restricted funds A004 (Lottery)	-	9,835	-	9,835	-
Restricted funds A005 (One Wirral)	-	-	-	-	25
Restricted funds A006 (Chamber)	-	1,000	-	1,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,003	16,736	-	18,739	7,870
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,003	16,736	-	18,739	7,870
A3 Payments					
General expenses and unrestricted kindness gifts	1,120	-	-	1,120	1,171
Restricted funds A001 (peter)	-	440	-	440	560
Restricted funds A002 (Mike & Joan)	-	70	-	70	297
Restricted funds A003 (Spacehive - Cheshire West)	-	1,777	-	1,777	-
Restricted funds A004 (Lottery)	-	9,489	-	9,489	13,850
Restricted funds A005 (One Wirral)	-	295	-	295	-
Restricted funds A006 (Chamber)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,120	12,071	-	13,191	15,878
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,120	12,071	-	13,191	15,878
Net of receipts/(payments)	883	4,664	-	5,548	8,008
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,882	935	-	9,817	-
Cash funds this year end	9,765	5,599	-	15,365	8,008

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	9,765	5,599	-
	(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	