

The AKS Foundation

Trustees	David Richard Cartmell Judith Anne Cooper Duncan Cowburn Christopher Roy Dickson Shru Morris
Registered office	AKS Lytham Independent School Clifton Drive South Lytham St Annes FY8 1DT
Charity Number	1191646

The Trustees present their report and the unaudited accounts for the charity for the year ended 30 September 2021.

Structure, governance and management

The Charity was established on (date). The Objects of the Charity are to advance the education of boys and girls by the provision of a or day and boarding school or schools by way of providing bursary awards subject to parental means testing thereby widening access to AKS School, and to improve the infrastructure of AKS School or such other area of benefit within which the Charity Trustees decide to benefit.

To achieve the above Objects, considerable income must be generated. The Charity does not itself raise funds; rather this is the responsibility of the AKS School, who will aim to achieve this by generating donations to the Charity from alumni and other supporters of AKS.

The trustees who have served during the year are shown on page 1. Generally Trustees are appointed for a 3 year term, and are selected with regard to the skills, knowledge and experience needed for the effective administration of the charity. Trustees can be reappointed for a maximum of 3 consecutive terms.

Activities during the Year

The charity is not currently in a position to make awards under its Objects, as it currently has no funds. During the last year, AKS has been establishing the necessary infrastructure to start to generate those funds, and is expected in the coming months to appoint a Director of Development whose remit will be further this process.

In the meantime the Charity has established the operating policies necessary to achieve its Objects.

Financial review

The Charity has had no income, or expenditure during the year. The Charity has no Capital, nor debt.

Plans for the coming year

The Charity will continue to support AKS in developing its funding infrastructure.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

5 Oct 2020

To

31/8/2021

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 £
A1 Receipts					
None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

None	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
Total cash funds	-	-	-
(agree balances with receipts and payments account(s))			

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Chris Dickson	17.6.22