



## **1 Reference and Administration Details**

**Charity Name:** The UK Python Association  
**Charity Number:** 1173471  
**Principal Address:** c/o Acconomy, Arena Business Centre, Holyrood Close, Poole BH17 7FJ

### **1.1 Trustees**

Owen Campbell	David Spademan
Vincent Prytherch	Kristian Glass
Cecilia Liao	Tania Allard

## **2 Objectives and Activities**

At the AGM in 2019, UKPA members granted trustees the permission to negotiate and agree a suitable set of objects with the Charity Commission with the aim of removing the 'UK only' restriction in the charity's current objectives.. As such, as of 2 December 2019, the primary objective of the UKPA is:

1. To advance education for the public benefit in the use and understanding of the Python programming language within the UK by:
  - (a) Organising, presenting and promoting Python related conferences, meetings and events at venues within the UK,
  - (b) Supporting and promoting Python related projects and events organised by UKPA members, and,
  - (c) Supporting UKPA members wishing to attend Python related conferences, meetings and events.
2. To advance education for the public benefit in the use and understanding of the Python programming language worldwide by supporting and promoting overseas Python related conferences, meetings and events.

The activities of the UKPA are to organise and run the annual PyCon UK conference.

## **3 Structure, Governance and Management**

### **3.1 Governing Document**

The UKPA's governing document is its constitution, the current version of which is available at <https://github.com/PyconUK/ukpa-constitution/releases/latest>.

### **3.2 UKPA Members**

The UKPA membership is the electoral body to which the trustees are accountable. There are two classes of membership:



1. Members: have the full rights and obligations described in the UKPA constitution, including the right to vote on members decisions.
2. Associate Members: non-voting class of membership as described in the UKPA constitution.

### **3.3 Trustee Appointment**

At the AGM in 2019, Owen Campbell retired as a trustee, and he, Vincent Prytherch and David Spademan were elected as trustees in accordance with section 13 of the UKPA's constitution. Daniele Procida stepped down as the Conference Director for the forthcoming year and, thus, was no longer an ex-officio trustee.

### **3.4 Risk and Internal Control**

The trustees have identified the major risks to which they believe the UKPA is exposed. These are:

#### **3.4.1 Reduction or Loss of Members**

If there were a reduction in membership of the UKPA then there would have to be a contraction, consolidation or closure of its activities.

#### **3.4.2 Injury to Members, Conference Attendees or Trustees**

The UKPA requires insurance to cover this potential risk and the trustees intend to put that insurance in place once the UKPA has sufficient funds to cover the cost of the premium.

#### **3.4.3 Reduction or Loss of Volunteers**

The UKPA is totally reliant upon volunteers to run and administer the activities of the UKPA. If there were a reduction in the number of volunteers to an unacceptable level, then there would have to be a contraction, consolidation or closure of activities.

## **4 Achievements and Performance**

After a lengthy and comprehensive review, the Trustees determined that the formation of a subsidiary trading company would be the best solution for delivering the PyCon UK conference for the future.

UKPA Trading Ltd (UKPATL) was thus incorporated in October 2019 with two of the UKPA trustees as its directors - Owen Campbell and Kristian Glass. A third director, Andrew Harmer, is entirely independent of the UKPA.



## **5 Financial Review**

### **5.1 Reserves Policy**

The UKPA has undertaken a review of its potential liabilities in the face of foreseeable risks and determined that a reasonable sum to hold in reserve is that required to cover a year's operational expenditure plus some contingency for unforeseen costs: £10K

At the end of March 2020, the UKPA held reserves of £7K.

All funds raised from previous PyCon UK conferences are currently held by PyCon UK Society Ltd (PUKSL). The intention is that these funds will be transferred to the new subsidiary trading company and PUKSL will be closed.

### **5.2 Investment Policy**

The UKPA has adopted a low risk strategy and all funds are held in cash using only mainstream banks or building societies.

## **6 Declaration**

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees:

**Signature:**

**Date:** 08 December 2020

**Full Name:** Cecilia Liao



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The UK Python Association

1173471

## Receipts and payments accounts

CC16a

For the period  
from

2019/04/01

To

2020/03/31

### 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 £
<b>A1 Receipts</b>					
Donations	5,000	-	-	5,000	-
Bank Compensation	25	-	-	25	-
Other Income	154	-	-	154	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,179</b>	<b>-</b>	<b>-</b>	<b>5,179</b>	<b>-</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>5,179</b>	<b>-</b>	<b>-</b>	<b>5,179</b>	<b>-</b>
<b>A3 Payments</b>					
Legal Fees	2,457	-	-	2,457	-
Insurance	406	-	-	406	-
ICO	35	-	-	35	-
Trustee Meeting Expenses	722	-	-	722	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,620</b>	<b>-</b>	<b>-</b>	<b>3,620</b>	<b>-</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>3,620</b>	<b>-</b>	<b>-</b>	<b>3,620</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,559</b>	<b>-</b>	<b>-</b>	<b>1,559</b>	<b>-</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>4,958</b>	<b>-</b>	<b>-</b>	<b>4,958</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,517</b>	<b>-</b>	<b>-</b>	<b>6,517</b>	<b>-</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 £
<b>B1 Cash funds</b>	Current Account	6,517	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,517</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Kristian Gordon Glass	2020-11-22