

# Trustees Annual Report 01 Apr 2021 – 31 Mar 2022

# 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

Tania Allard Kristian Glass Ann Barr Gail Ollis

Owen Campbell Vincent Prytherch

# 2 Objectives and Activities

The objectives of the UKPA are:

- 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 primary activity of the UKPA is 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:



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- 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 2021, Tania Allard and Cecilia Liao retired as a trustees in accordance with section 13.1.1 of the UKPA's constitution. Tania Allard was elected as a trustee for a further term in accordance with section 13.1.4 of the UKPA's constitution.

#### 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

As a result of the ongoing COVID-19 pandemic, the trustees decided to cancel the 2021 PyCon UK event and there was no other significant activity during the course of the year.

## 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



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a year's operational expenditure plus some contingency for unforeseen costs: £10K At the end of March 2022, the UKPA held reserves of £3,771.

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: 14 September 2022

O-C. Carl

Full Name: Owen Campbell

CHARITY COMMISSION	UK Python Association			1173471	CC16a
FOR ENGLAND AND WALES			yments accounts		
	For the period	2021-04-01		2022-03-31	_ 0010a
	from		То		
Section A Receipts and	oavments				
	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	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0 - 0		-	-	-
	- 0 - 0	-	-	-	-
Sub total(Gross income for AR)	- 0	-	-	-	-
A2 Asset and investment sales, (see table).					
(See table).	- 0	- 0	- 0	-	
Sub total	- 0	- 0 - 0	- 0 - 0	-	- 0
Total receipts	- 0	- 0	- 0	-	- 0
A3 Payments	35	-	-	35	-
	709	-	-	709	-
	- 0		-	-	-
	- 0 - 0			-	-
	- 0 - 0	-	-	-	-
	- 0	-	-	-	-
Sub total	744	-	-	744	-
A4 Asset and investment purchases, (see table)					
paronascs, (see table)	- 0	- 0	- 0	-	
Sub total	- 0 - 0	- 0 - 0	- 0	-	- 0
Total navnavia	744				
Total payments	744	- 0	- 0	744	- 0
Net of receipts/(payments) A5 Transfers between funds	- 744	-	-	- 744	-
A6 Cash funds last year end	4,516	-	-	4,516	-
Cash funds this year end	3,772	-	-	3,772	-
Section B Statement of a	ssets and lia	bilities at the			
Categories	Details		Unrestricted funds	Restricted funds	Endowment funds
Categories					
B1 Cash funds	Current Account		to nearest £	to nearest £	to nearest £
				to nearest £	to nearest £
			to nearest £	to nearest £	to nearest £
	Current Account	Total cash funds	to nearest £	to nearest £	to nearest £
	Current Account	Total cash funds with receipts and payments account(s))	to nearest £  3,772  -  3,772  OK	OK	- - - OK
	Current Account	with receipts and payments	to nearest £  3,772  -  3,772		-
B1 Cash funds	Current Account	with receipts and payments	to nearest £  3,772  -  3,772  OK  Unrestricted	OK	OK Endowment
	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  -  3,772  OK  Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds
B1 Cash funds	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  -  3,772  OK  Unrestricted funds  to nearest £  -	OK Restricted funds to nearest £	- CK Endowment funds to nearest £
B1 Cash funds	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  -  3,772  OK  Unrestricted funds  to nearest £  -  -	OK Restricted funds to nearest £	- CK Endowment funds to nearest £
B1 Cash funds	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £	- CK Restricted funds to nearest £	- CK Endowment funds to nearest £
B1 Cash funds	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  -  3,772  OK  Unrestricted funds  to nearest £  -  -  -	OK Restricted funds to nearest £	- CK Endowment funds to nearest £
B1 Cash funds	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset	- CK Restricted funds to nearest £	- Current value
B1 Cash funds	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £	- CK Restricted funds to nearest £	- CK Endowment funds to nearest £
B1 Cash funds  B2 Other monetary assets	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset	Cost (optional)	Current value (optional)
B1 Cash funds  B2 Other monetary assets	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset	- Cost (optional)	Current value (optional)
B1 Cash funds  B2 Other monetary assets	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset	Cost (optional)	Current value (optional)
B1 Cash funds  B2 Other monetary assets	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs	Cost (optional)	Current value (optional)
B1 Cash funds  B2 Other monetary assets  B3 Investment assets	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset	Cost (optional)	Current value (optional)  Current value (optional)
B1 Cash funds  B2 Other monetary assets	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs	Cost (optional)	Current value (optional)
B1 Cash funds  B2 Other monetary assets  B3 Investment assets	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs	Cost (optional)  Cost (optional)  Cost (optional)  Cost (optional)	Current value (optional)  Current value (optional)  Current value (optional)
B1 Cash funds  B2 Other monetary assets  B3 Investment assets	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs	Cost (optional)  Cost (optional)  Cost (optional)  Cost (optional)	Current value (optional)  Current value (optional)  Current value (optional)
B1 Cash funds  B2 Other monetary assets  B3 Investment assets	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs	Cost (optional)  Cost (optional)  Cost (optional)  Cost (optional)  Cost (optional)  Cost (optional)	Current value (optional)  Current value (optional)  Current value (optional)
B1 Cash funds  B2 Other monetary assets  B3 Investment assets	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs		Current value (optional)  Current value (optional)  Current value (optional)
B1 Cash funds  B2 Other monetary assets  B3 Investment assets	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs		Current value (optional)  Current value (optional)  Current value
B1 Cash funds  B2 Other monetary assets  B3 Investment assets	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs		Current value (optional)  Current value (optional)  Current value
B1 Cash funds  B2 Other monetary assets  B3 Investment assets	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs  Fund to which asset belongs		Current value (optional)  Current value
B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the charity's own use	Current Account  (agree balances v	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs		Current value (optional)  Current value (optional)  Current value ( optional)
B1 Cash funds  B2 Other monetary assets  B3 Investment assets	Current Account  (agree balances v  Details  Details  Details	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs  Fund to which asset belongs		Current value (optional)  Current value
B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the charity's own use	Current Account  (agree balances v  Details  Details  Details	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs  Fund to which asset belongs	Cost (optional)  Cost (optional)  Cost (optional)  Cost (optional)  Amount due (optional)  Amount due (optional)	Current value (optional)  Current value
B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the charity's own use	Current Account  (agree balances v  Details  Details  Details	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs  Fund to which asset belongs		Current value (optional)  Current value
B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the charity's own use	Current Account  (agree balances v  Details  Details  Details	with receipts and payments	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs  Fund to which asset belongs		Current value (optional)  Current value
B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the charity's own use  B5 Liabilities	Current Account  (agree balances v  Details  Details  Details	with receipts and payments account(s))	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs  Fund to which asset belongs	-   -     -	Current value (optional)  Current value (optional)  Current value (optional)
B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the charity's own use	Current Account  (agree balances v  Details  Details  Details	with receipts and payments account(s))	to nearest £  3,772  - 3,772  OK  Unrestricted funds  to nearest £  Fund to which asset belongs  Fund to which asset belongs		Current value (optional)  Current value