

ACCESS ADVENTURES

England & Wales · Charity number 1162976

Details

Status Registered

Legal form CIO

Registered 2015-08-03

Register [View on the Charity Commission register](#)

Contact

Address Edge Adaptive Sports Centre
Heron Lake Road
Staines
TW19 6HW

Phone 07968012464

Email team@accessadventures.co.uk

Website www.accessadventures.co.uk

Activities

Objects: To relieve the needs of people with disabilities by providing outdoor adaptive adventure sports and activity sessions/ camps designed to provide such people with opportunities to participate in sports and activities that promote physical health and fitness and improve their conditions of life

Activities: Access Adventures is a charity which enables people with physical disabilities to access adaptive sports. We organise residential camps so that people with physical disabilities can experience challenging outdoor activities to improve confidence and push boundaries, we provide support to enable them to be as independent as possible. We believe sport should be accessible and affordable for all.

Classification

- **How:** Provides Services
- **What:** Disability, Recreation
- **Who:** People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£292,190	£320,099	-	-
2024-03-31	£245,715	£322,842	-	-
2023-03-31	£191,558	£387,599	-	-
2022-03-31	£199,289	£93,682	-	-
2021-03-31	£138,780	£101,074	-	-

Trustees

Name	Role	Appointed
Chris Nicoll		2021-02-01
GORDON BLOOR		2020-04-01
Noel Miles		2024-05-01
Stephanie Kaye		2020-04-01

ACCESS ADVENTURES

England & Wales - Charity number 1162976

Accounts

ACCESS ADVENTURES

Trustees Report and Financial Statement Year Ended 31 March 2025

Charity number 1162976

Country of registration (England & Wales)

Operational address Edge Adaptive Sports Centre
Heron Lake Road
Staines
TW19 6HW

Trustees

Gordon Bloor	(1 April 2020 – present)
Stephanie Kaye*	(1 April 2020 – present)
Duncan White*	(1 April 2020 – present)
Chris Nicoll	(1 Feb 2021 – present)
Becky Newham*	(1 Feb 2021 – 31 March 2025)
Noel Miles*	(1 May 2024 - present)

*has a disability

Access Adventures aims to have a minimum 50% representation on the board from people with a disability.

Chief Executive Officer Jane Sowerby*

Senior Management Team Clare Williams
Tim Farr*

Independent Examiners Colin Wilks & Co Limited
Suite 2, Douglas House
32-34 Simpson Road
Fenny Stratford
Milton Keynes
MK1 1BA

ACCESS ADVENTURES

Trustees Report Year Ended 31 March 2025

The Trustees present their report and the independently examined financial statements for the period ended 31 March 2025.

Objectives and activities

Purposes and aims

We aim to deliver life-changing adaptive adventure sports. Our services are designed to challenge expectations and build self-confidence for people with disabilities. We provide such people with opportunities to participate in adventure sports that promote physical health and fitness and improve their conditions of life.

Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Our vision:

A world where people with disabilities have equal access to the benefits of adventure sports.

Our mission:

To deliver life-changing adaptive adventure sports.

Our values/ objectives:

- Challenge expectations - we inspire people to break boundaries
- Encourage progression - in a supportive environment
- Increase confidence - we provide opportunities to empower and motivate
- Promote community - we offer a welcoming space for a long-lasting impact

Main Achievements

During this financial period, Access Adventures supported more than 400 individuals, providing opportunities to take part in a range of adaptive adventure sports such as waterskiing, wakeboarding, alpine skiing, land kiting, kayaking, paddleboarding and biking. Beneficiaries reported improvements in self-esteem and confidence after participating, with 100% of respondents indicating their overall experience with our services was extremely positive.

Our exclusive lake access, upgraded clubhouse, and on-site accommodation greatly enhanced the life-changing benefits of our summer programmes. Families and friends were welcomed as spectators and participants through dedicated family days and private hire, further strengthening the sense of community. Regular social events also highlighted the importance of peer support and shared experiences beyond the sports themselves.

Adaptive waterskiing and wakeboarding continued as our core sports between April and October. A range of day sessions and residential camps enabled a greater number of individuals from diverse locations to benefit from our services. Group packages were further developed, incorporating adaptive watersports alongside accommodation and catering provisions.

Tailored programmes for under-18s remained in high demand, with parents frequently noting both the transformative impact of these opportunities on their children and the scarcity of accessible adaptive adventure sports for younger participants.

Staff and volunteer capacity was strengthened through a new agreement that formalised processes and clarified roles. Early-season training days alongside progressive one-to-one training further enhanced volunteer proactivity and ensured safe, effective support for adaptive waterskiers.

Access Adventures partnered with British Waterski & Wakeboard to deliver adaptive training for coaches, upskill staff and introduce new participants through part-funded taster sessions - strengthening both coaching quality and awareness of adaptive watersports.

Collaborating with Adaptiv Mobility enabled us to expand our adaptive sports offerings. A range of adaptive off-road bikes and wheelchair add-ons were provided. The two-day event was highly successful: the first day engaged health professionals, and the second offered individuals with disabilities the opportunity to demo the equipment.

Over the winter, Access Adventures successfully delivered two adaptive ski and snowboard camps: one beginner-focussed in Colorado, and one for intermediate to advanced participants in France. Participants demonstrated significant progression at both locations. Following these camps, reunion events at the lake further motivated individuals to engage in other adaptive sports and strengthened the positive impact.

These achievements were made possible during this financial period thanks to the generous support from The Hargreaves Foundation, Bruce Wake Charity, Groundworks UK, Sport England, Alecto Trust, The Gosling Foundation, Community Foundation for Surrey, Enterprise, Bernard Sunley Foundation, Grocers Charity, Squire Foundation, Mobbs Memorial Trust, Garfield Weston, Broadcom and Teleflex. Thanks also to our community fundraisers and regular givers whose commitment has been instrumental in enabling us to deliver life-changing opportunities through adaptive adventure sports.

Main Challenges

The principle challenge for Access Adventures during the year was financial sustainability. Fundraising income did not meet expenditure, and reserves had not yet been replenished following the essential refurbishment works at the centre. As the charity continues to heavily subsidise costs for all beneficiaries, fundraising remains critical to deliver life-changing adaptive sports.

In response, the Management Team, working closely with the Trustees, developed and implemented an emergency fundraising strategy. Recognising the over-reliance on grants and trusts, the strategy focused on diversifying income streams, including corporate partnerships, and mobilising support from the Access Adventures community.

The emergency fundraising strategy delivered positive outcomes within a short timeframe and was fully effective in stabilising the immediate financial position by year end. Efforts are now focused on developing a longer-term fundraising strategy to ensure sustainability. Although only a small number of participants and volunteers responded to the emergency fundraising request, their efforts luckily met the immediate target. However, the experience highlighted the challenges of engaging a broader base of supporters. Developing strategies to expand participation will be essential to strengthen fundraising capacity.

Staffing and volunteer capacity also continues to be a significant challenge, directly influencing the number of beneficiaries we can support and the range of services we can provide. Expanding training opportunities and recruiting targeted expertise remain priorities to strengthen the effectiveness of our services.

Investing significant time and resources to deliver high-quality services at Edge Adaptive Sports Centre has demonstrated an impactful purpose and built a strong community, though it has limited the pace of development in other sports and locations.

Plans for the future

As we look ahead, our vision continues to guide us: *a world where people with disabilities have equal access to the benefits of adventure sports*. Everything we do is rooted in our mission: *to deliver life-changing adaptive adventure sport*.

Over the past decade, Access Adventures has built a strong foundation, shaped by our values: challenging expectations, encouraging progression, increasing confidence, and promoting community. As we celebrate our 10-year anniversary in 2025, we are proud of the lives touched and the boundaries broken together. We are grateful to the many participants, volunteers and supporters who have been part of the journey.

Our plans for the next 10 years are even bigger and bolder. We aim to increase our positive impact for a greater number of people, offering more opportunities to experience the freedom, challenge, and joy of adaptive adventure sports.

Key priorities for the future include:

- **Strengthening our team** – Growing our staff structure will free up the management team to focus on strategic growth, while expanding and training our staff and volunteer base will ensure the highest quality of service delivery. We remain mindful of the financial implications of this growth.
- **Expanding opportunities** – We will explore additional adaptive sports and locations, plus create tailored services for specific groups, ensuring more people can access life-changing adventures.
- **Building stronger partnerships** – By improving collaboration with partners, we can extend our reach, resources, and long-term sustainability.

Reserves Policy

The trustees recognise the need to hold reserves to allow protection of the charity's activities and to promote balanced, long-term strategic planning. However, trustees exclude from the free reserves all designated funds. The trustees' policy is that the unrestricted reserves held by Access Adventures should be 3 months of operating costs to ensure charitable activities can be funded without interruption should there be a sudden decline in income. This ensures that commitments made, for example, in the form of contractual commitments to staff, suppliers and funding partners, can be met with confidence. In addition, the trustees have established that a contingency should be held to meet any unexpected costs associated with the infrastructure required to provide services, including buildings, boats, and other equipment. In total and in line with this policy, the trustees target for reserves is £59,000.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
For The Year Ended 31 March 2025**

Independent examiner's report to the trustees of Access Adventures

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with this examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

C T Wilks

Colin Thomas Wilks FCMA FCCA
Colin Wilks & Co Limited
19 Main Road
Drayton Parslow
Milton Keynes
Buckinghamshire
MK17 0JR

Date: 21st August 2025

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
REPORT OF THE TRUSTEES
For The Year Ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
INCOME AND ENDOWMENTS FROM					
Accommodation rental		2,316		2,316	3,795
Activity provision		56,038		56,038	37,708
Membership Fees		691		691	2,076
Sales / hire of equipment & merchandise		593		593	816
Catering sales & Bar Income		6,925		6,925	6,128
Private Hire		14,333		14,333	14,427
Swim Heron		10,547		10,547	9,847
Government grants		6,778		6,778	0
Donations and legacies	2	128,325	65,644	193,969	170,918
Total		226,546	65,644	292,190	245,715
EXPENDITURE ON					
Raising Funds	3	19,845		19,845	4,307
Charitable activities	3	5,230	50,000	55,230	47,723
Other	3	229,380	15,644	245,024	270,812
Total		254,455	65,644	320,099	322,842
NET INCOME / (EXPENDITURE)		(27,909)	0	(27,909)	(77,127)
Transfers between Funds					
Net Movement in Funds		(27,909)	0	(27,909)	(77,127)
RECONCILIATION OF FUNDS					
Funds transferred from Yorkshire & Central		0	0	0	0
Funds transferred from BDWWA		0	0	0	0
Restricted Funds utilised & transferred		0	0	0	0
Total Funds brought forward		496,263	5,792	502,055	579,182
TOTAL FUNDS CARRIED FORWARD		468,354	5,792	474,146	502,055

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities of Access Adventures.

**ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
BALANCE SHEET
At 31 March 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
FIXED ASSETS					
Tangible Assets	6	387,800		387,800	430,934
CURRENT ASSETS					
Cash at bank		83,705	5,792	89,497	72,504
Debtors		3,621		3,621	4,450
CREDITORS					
Amounts falling due within one year	7	6,772		6,772	5,833
NET CURRENT ASSETS		80,554	5,792	86,346	71,121
TOTAL ASSETS LESS CURRENT LIABILITIES		468,354	5,792	474,146	502,055
NET ASSETS		468,354	5,792	474,146	502,055
FUNDS					
Unrestricted Funds	8			468,354	468,789
Restricted Funds	8			5,792	5,792
TOTAL FUNDS				474,146	502,055

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:



Gordon Bloor
Trustee
Date:

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2025

1 ACCOUNTING POLICIES

Basis of preparation

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015), Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and the Charities Act 2011.

Income

All income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources, and the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost relating to the category.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

The charity made no redundancy payments during the reporting period.

No material item of deferred income has been included in the accounts.

The charity has debtors and creditors which are measured at settlement amounts.

Taxation

The charity is exempt from corporation tax on its charitable activities.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2025

Tangible Fixed Assets

These are capitalised if they can be used for more than one year and costs at least £1000. They are valued at cost less accumulated depreciation. The depreciation rates and methods used are disclosed in Note 6.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 INCOMING RESOURCES

Income in the current period is from donations, accomodation rental, and waterski & wakeboard activities previously carried out by the British Disabled Water Ski & Wakeboard Association. All income is entirely attributable to the Charity's principal activities and objectives.

There was restricted income brought forward of £5792 from earlier years. During the year there were restricted income receipts totalling £65,644 of which £65,644 was spent during the year leaving the brought forward £5,792 of restricted funds to be further carried forward.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2025

3 ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Expenditure on raising funds:				
Incurring seeking donations	18,503		18,503	730
Branded merchandise	1,251		1,251	1,567
Advertising, marketing, direct mail and publicity	91		91	2,010
Total	19,845		19,845	4,307
Expenditure on charitable activities:				
Camp Activity costs	5,230	50,000	55,230	47,723
Total	5,230	50,000	55,230	47,723
Other				
Depreciation of equipment	43,134		43,134	49,478
Heron site costs	31,236	5,000	36,236	61,561
Staff Costs	144,058	10,644	154,702	149,002
Administration costs	8,522		8,522	9,211
Accounting and legal fees	2,430		2,430	1,560
Total	229,380	15,644	245,024	270,812
TOTAL EXPENDITURE	254,455	65,644	320,099	322,842

Within the unrestricted expenditure on Camp Activity costs, the following items are material:

	£	£
Catering	5,001	4,530
Bar	4,178	2,555
Activity provision		0
France ski trip	20,846	1,967
Colorado ski trip	27,947	5,548

The Accounting and legal fees shown above include the Independent examiner's fees of £1620 for the examination of the accounts.

4 TRUSTEES' REMUNERATION AND STAFF COSTS

There was no trustees' remuneration or other benefits for either the current period or previous year. However, there were staff costs as follows:

	2025	2024
	£	£
Salaries and wages	136,508	137,013
Pension costs	3,411	2,812
Social security costs	14,783	9,177
Total	<u>154,702</u>	<u>149,002</u>

The employees were engaged in Fundraising activities and Activity provision.

5 TRUSTEES' EXPENSES

There were no trustees' expenses paid for either the current year or the previous year.

6 TANGIBLE FIXED ASSETS

	Cableway Activity and Equipment	Buildings	Fixtures, Fittings Equipment	Total
	£	£	£	£
Cost or valuation				
At the beginning of the period	203,089	416,532	6,129	625,750
Additions	0	0	0	0
Revaluations				
Disposals				
At the end of the period	<u>203,089</u>	<u>416,532</u>	<u>6,129</u>	<u>625,750</u>
Depreciation and impairments				
At the beginning of the period	122,864	67,176	4,776	194,816
Disposals				
Depreciation charge for the period	20,056	22,392	686	43,134
At the end of the period	<u>142,920</u>	<u>89,568</u>	<u>5,462</u>	<u>237,950</u>
Net Book Value				
At the beginning of the period	<u>80,225</u>	<u>349,356</u>	<u>1,353</u>	<u>430,934</u>
At the end of the period	<u>60,169</u>	<u>326,964</u>	<u>667</u>	<u>387,800</u>

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Heron Lake buildings - 5% on cost

Cableway - 10% on cost

Boats & Other activity equipment - 25% reducing balance

Fixtures, fittings and equipment - 20% on cost

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2025

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Taxation and social security	3,469	2,982
Other creditors	3,303	2,851
	6,772	5,833
	6,772	5,833

8 MOVEMENTS IN FUNDS

	At 1 April 2024	Incoming Resources (Inc gains)	Outgoing Resources	Transfers	At 31 March 2025
	£	£	£	£	£
Restricted Funds:					
Service delivery	0	50000	50000		0
Site improvements	0	5000	5000		0
Safety equipment	5792				5792
World Champs	0				0
Salary costs	0	10644	10644		0
	0	65,644	65,644	0	5792
Unrestricted Funds:					
General	496,263	226,546	254,455	0	468,354
Total	496,263	226,546	254,455	0	468,354

9 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

ACCESS ADVENTURES

England & Wales - Charity number 1162976

Accounts

ACCESS ADVENTURES

Report and financial statement For the year ended 31 March 2024

Charity number	1162976
Country of registration	(England & Wales)
Operational address	Edge Adaptive Sports Centre Heron Lake Road Staines TW19 6HW
Trustees	Gordon Bloor (1 April 2020 – present) Stephanie Kaye* (1 April 2020 – present) Becky Newham* (1 Feb 2021 – present) Chris Nicoll (1 Feb 2021 – present) Melissa Swinkels* (1 April 2018 – present) Duncan White* (1 April 2020 – present)

*has a disability

Access Adventures aims to have a minimum 50% representation on the board from people with a disability.

Chief Executive Officer	Jane Sowerby*
Senior Management Team	Clare Williams Tim Farr*
Independent Examiners	Colin Wilks & Co Limited Suite 2, Douglas House 32-34 Simpson Road Fenny Stratford Milton Keynes MK1 1BA

ACCESS ADVENTURES

Trustees' annual report For the year ended 31 March 2024

The Trustees present their report and the independently examined financial statements for the period ended 31 March 2024.

Objectives and activities

Purposes and aims

We aim to deliver life-changing adaptive adventure sports. Our services are designed to challenge expectations and build self-confidence for people with disabilities. We provide such people with opportunities to participate in adventure sports that promote physical health and fitness and improve their conditions of life.

Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Our vision:

A world where people with disabilities have access to the benefits of adventure sports.

Our mission:

To deliver life-changing adaptive adventure sports.

Our values/ objectives:

- Challenge expectations - we inspire people to break boundaries
- Encourage progression - in a supportive environment
- Increase confidence - we provide opportunities to empower and motivate
- Promote community - we offer a welcoming space for a long-lasting impact

Main Achievements

Access Adventures supported over 400 unique users in this financial period, offering the opportunity to participate in a variety of adaptive adventure sports including waterskiing, wakeboarding, alpine skiing, land kiting, kayaking, paddleboarding and biking.

Adaptive waterskiing and wakeboarding remained our key sports, an increased number of opportunities at Edge Adaptive Sports Centre allowed more people to participate and progress over spring/ summer 2023.

Access Adventures also supported the British team competing at the 2023 World Disabled Championships in Sacramento, California. 4 athletes brought home 11 medals including 7 golds and Team Bronze!

Individuals and groups benefitted from the newly refurbished facilities at the centre. The transformed accommodation and clubhouse spaces contributed to the positive impact services had on beneficiaries. Utilising the improved accommodation block enabled us to reach more people living in different locations across the UK.

Our winter programme included two successful adaptive alpine ski camps (one for beginners in Colorado, USA and one for intermediate/ advanced skiers in Val Thorens, France).

Beneficiaries reported increased self-esteem and confidence after taking part in our sports. 100% of respondents completing feedback indicated that their overall experience of our services was extremely positive.

Access Adventures continued to provide excellent training opportunities for volunteers, focusing on the skills needed to support adaptive waterskiers and wakeboarders. We recognise that engaging new as well as motivating existing volunteers is essential to deliver high quality services that have a positive impact on participants. Further collaboration with British Waterski & Wakeboard enabled us to increase awareness of the sport and assist other clubs to become more inclusive.

Providing regular social events at the centre alongside active and inspirational social media platforms helped us maintain strong community for a long-lasting impact on beneficiaries.

We are very grateful for support during this financial period from Together Fund, Bernard Sunley Foundation, Bruce Wake Charity, Groundworks UK, Shanly Foundation, Anton Jurgens, Green Hall Foundation, Sport England, National Lottery, Boost, Douglas Bader Foundation, Geoff & Fiona Squire, Enterprise, Garfield Weston, Percy Bilton, Wheelwrights Foundation, VMware and Teleflex. Thanks also to our community fundraisers and regular givers.

Main challenges

Finances remained a challenge following the major capital investment in the facilities. Trustees agreed that the refurbishment was essential due to the positive impact on service delivery. The fundraising strategy moving forwards will prioritise bringing the reserves back on target.

Finding enough reliable and skilled staff and volunteers remains a challenge; it dictates how many and what populations we can support. Increasing training opportunities and targeting specific people to create effective support is essential.

External factors beyond our control can affect service delivery. Affinity Water own the site where Edge Adaptive Sports Centre is located which makes the charity slightly vulnerable. The low water level of the lake had a negative impact on service delivery as access was challenging. Developing services in other locations needs to remain a focus.

Plans for the future

Beneficiaries will continue to benefit from the major refurbishment of the centre. We plan to increase the number of residential camps available to individuals and groups. The improved accommodation facilities on offer expands the reach the charity has across the UK and allows us to work on continued participation and progression.

Increasing the number of staff and volunteers with the relevant training is essential to allow growth of our service delivery.

Expanding of the different experiences we offer remains a priority, with development in new adaptive sports, other locations and services for specific groups.

Access Adventures plans to continue working with British Waterski & Wakeboard, the National Governing Body, as one of their key delivery partners. This is to help other waterski clubs be more inclusive and increase opportunities for more people with disabilities.

The fundraising strategy is vital in the success of our development. Access Adventures will continue to work with grant & trust providers, plus build and strengthen corporate partnerships.

Reserves Policy

The trustees recognise the need to hold reserves to allow protection of the charity's activities and to promote balanced, long-term strategic planning. However, trustees exclude from the free reserves all designated funds. The trustees' policy is that the unrestricted reserves held by Access Adventures should be between 6 and 9 months of operating costs to ensure charitable activities can be funded without interruption should there be a sudden decline in income.

This ensures that commitments made, for example, in the form of contractual commitments to staff, suppliers and funding partners, can be met with confidence. In addition, the trustees have

established that a contingency should be held to meet any unexpected costs associated with the infrastructure required to provide services, including buildings, boats, and other equipment. In total and in line with this policy, the trustees target for reserves is between £102,000 and £145,000.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
For The Year Ended 31 March 2024**

Independent examiner's report to the trustees of Access Adventures

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with this examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Colin Thomas Wilks FCMA FCCA
Colin Wilks & Co Limited
Suite 2, Douglas House
32-34 Simpson Road
Fenny Stratford
Milton Keynes
MK1 1BA

Date: 28th August 2024

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
REPORT OF THE TRUSTEES
For The Year Ended 31 March 2024

			2024	2023
	Notes	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£
INCOME AND ENDOWMENTS FROM				
Accommodation rental		3,795		769
Activity provision		37,708		47,510
Membership Fees		2,076		1,214
Sales / hire of equipment & merchandise		816		563
Catering sales & Bar Income		6,128		2,637
Private Hire		14,427		6,180
Swim Heron		9,847		10,530
Government grants				0
Donations and legacies	2	90,005	80,913	170,918
Total		164,802	80,913	245,715
EXPENDITURE ON				
Raising Funds	3	4,307		4,307
Charitable activities	3	24,473	23,250	47,723
Other	3	218,941	51,871	270,812
Total		247,721	75,121	322,842
NET INCOME / (EXPENDITURE)		(82,919)	5,792	(77,127)
Transfers between Funds				
Net Movement in Funds		(82,919)	5,792	(77,127)
RECONCILIATION OF FUNDS				
Funds transferred from Yorkshire & Central		0	0	0
Funds transferred from BDWWA		0	0	0
Restricted Funds utilised & transferred		0	0	0
Total Funds brought forward		579,182	0	579,182
TOTAL FUNDS CARRIED FORWARD		496,263	5,792	502,055

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities of Access Adventures.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
BALANCE SHEET
At 31 March 2024

		Unrestricted	Restricted	2024	2023
	Notes	Funds	Funds	Total	Total
		£	£	Funds	Funds
				£	£
FIXED ASSETS					
Tangible Assets	6	430,934		430,934	480,412
CURRENT ASSETS					
Cash at bank		66,712	5,792	72,504	105,576
Debtors		4,450		4,450	290
CREDITORS					
Amounts falling due within one year	7	5,833		5,833	7,096
NET CURRENT ASSETS		<u>65,329</u>	<u>5,792</u>	<u>71,121</u>	<u>98,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>496,263</u>	<u>5,792</u>	<u>502,055</u>	<u>579,182</u>
NET ASSETS		<u>496,263</u>	<u>5,792</u>	<u>502,055</u>	<u>579,182</u>
FUNDS					
Unrestricted Funds	8			496,263	579,182
Restricted Funds	8			<u>5,792</u>	<u>0</u>
TOTAL FUNDS				<u>502,055</u>	<u>579,182</u>

The financial statements were approved by the Board of Trustees
on and were signed on its behalf by:



Gordon Bloor
Trustee
Date:

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2024

1 ACCOUNTING POLICIES

Basis of preparation

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015), Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and the Charities Act 2011.

Income

All income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources, and the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost relating to the category.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

The charity made no redundancy payments during the reporting period.

No material item of deferred income has been included in the accounts.

The charity has debtors and creditors which are measured at settlement amounts.

Taxation

The charity is exempt from corporation tax on its charitable activities.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2024

Tangible Fixed Assets

These are capitalised if they can be used for more than one year and costs at least £1000. They are valued at cost less accumulated depreciation. The depreciation rates and methods used are disclosed in Note 6.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 INCOMING RESOURCES

Income in the current period is from donations, accomodation rental, and waterski & wakeboard activities previously carried out by the British Disabled Water Ski & Wakeboard Association. All income is entirely attributable to the Charity's principal activities and objectives.

There was no restricted income brought forward from earlier years. During the year there were restricted income receipts totalling £80,913 of which £75,121 was spent during the year leaving £5,792 of those restricted funds carried forward.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2024

3 ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Expenditure on raising funds:				
Incurring seeking donations	730		730	1,131
Branded merchandise	1,567		1,567	373
Advertising, marketing, direct mail and publicity	2,010		2,010	511
Total	4,307		4,307	2,015
Expenditure on charitable activities:				
Camp Activity costs	24,473	23,250	47,723	37,811
Total	24,473	23,250	47,723	37,811
Other				
Depreciation of equipment	49,478		49,478	59,166
Heron site costs	9,690	51,871	61,561	138,630
Staff Costs	149,002		149,002	140,322
Administration costs	9,211		9,211	8,191
Accounting and legal fees	1,560		1,560	1,464
Total	218,941	51,871	270,812	347,773
TOTAL EXPENDITURE	247,721	75,121	322,842	292,971

Within the unrestricted expenditure on Camp Activity costs, the following items are material:

	£	£
Catering	4,530	3,637
Bar	2,555	0
Activity provision	0	44,725
France ski trip	1,967	0
Colorado ski trip	5,548	0

The Accounting and legal fees shown above include the Independent examiner's fees of £1560 for the examination of the accounts.

4 TRUSTEES' REMUNERATION AND STAFF COSTS

There was no trustees' remuneration or other benefits for either the current period or previous year. However, there were staff costs as follows:

	2024	2023
	£	£
Salaries and wages	137,013	129,003
Pension costs	2,812	2,128
Social security costs	9,177	9,191
Total	<u>149,002</u>	<u>140,322</u>

The employees were engaged in Fundraising activities and Activity provision.

5 TRUSTEES' EXPENSES

There were no trustees' expenses paid for either the current year or the previous year.

6 TANGIBLE FIXED ASSETS

	Equipment	Cableway Activity and Buildings	Fixtures, Fittings Equipment	Total
	£	£	£	£
Cost or valuation				
At the beginning of the period	203,089	416,532	6,129	625,750
Additions	0	0	0	0
Revaluations				
Disposals				
At the end of the period	<u>203,089</u>	<u>416,532</u>	<u>6,129</u>	<u>625,750</u>
Depreciation and impairments				
	£	£	£	£
At the beginning of the period	96,122	44,783	4,433	145,338
Disposals				
Depreciation charge for the period	26,742	22,393	343	49,478
At the end of the period	<u>122,864</u>	<u>67,176</u>	<u>4,776</u>	<u>194,816</u>
Net Book Value				
At the beginning of the period	<u>106,967</u>	<u>371,749</u>	<u>1,696</u>	<u>480,412</u>
At the end of the period	<u>80,225</u>	<u>349,356</u>	<u>1,353</u>	<u>430,934</u>

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Heron Lake buildings - 5% on cost

Cableway - 10% on cost

Boats & Other activity equipment - 25% reducing balance

Fixtures, fittings and equipment - 20% on cost

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2024

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Taxation and social security	2,982	3,723
Other creditors	2,851	3,373
	5,833	7,096
	5,833	7,096

8 MOVEMENTS IN FUNDS

	At 1 April 2023	Incoming Resources (Inc gains)	Outgoing Resources	Transfers	At 31 March 2024
	£	£	£	£	£
Restricted Funds:					
Service delivery	0	17500	17500		0
Site improvements	0	49048	49048		0
Safety equipment	0	8615	2823		5792
World Champs	0	5750	5750		0
	0	80,913	75,121	0	5792
Unrestricted Funds:					
General	579,182	164,802	247,721	0	496,263
Total	579,182	164,802	247,721	0	496,263

9 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

ACCESS ADVENTURES

England & Wales - Charity number 1162976

Accounts

ACCESS ADVENTURES

Report and financial statement For the year ended 31 March 2023

Charity number	1162976
Country of registration	(England & Wales)
Operational address	Edge Adaptive Sports Centre Heron Lake Road Staines TW19 6HW
Trustees	Gordon Bloor (1 April 2020 – present) Stephanie Kaye* (1 April 2020 – present) Becky Newham* (1 Feb 2021 – present) Chris Nicoll (1 Feb 2021 – present) Melissa Swinkels* (1 April 2018 – present) Duncan White* (1 April 2020 – present)

*has a disability

Access Adventures aims to have a minimum 50% representation on the board from people with a disability.

Chief Executive Officer	Jane Sowerby*
Senior Management Team	Clare Williams Tim Farr*
Independent Examiners	Colin Wilks & Co Limited Suite 2, Douglas House 32-34 Simpson Road Fenny Stratford Milton Keynes MK1 1BA

ACCESS ADVENTURES

Trustees' annual report For the year ended 31 March 2023

The Trustees present their report and the independently examined financial statements for the period ended 31 March 2023.

Objectives and activities

Purposes and aims

We aim to deliver life-changing adaptive sports & activities. Our services are designed to challenge expectations and build self-confidence for people with disabilities. We provide such people with opportunities to participate in sports and activities that promote physical health and fitness and improve their conditions of life.

Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Our vision:

A world where the benefits of sports & activities are accessible for all.

Our mission:

To deliver life-changing adaptive sports & activities.

Our values/ objectives:

- Improve the quality of life for people with disabilities
- Challenge expectations and realise full potential
- Increase confidence and self-belief
- Inspire hope for the future

Main Achievements

Access Adventures supported over 400 unique users in this financial period, offering the opportunity to participate in 8 different adaptive activities (waterskiing, wakeboarding, alpine skiing, land kiting, kayaking, paddleboarding, surfing and biking).

Adaptive waterskiing and wakeboarding remained our key adaptive activities, an average of 4 days of activities per week were scheduled at Edge Adaptive Sports Centre over spring/ summer 2022.

Our winter programme included two successful adaptive alpine ski camps (one for beginners in Colorado, USA and one for intermediate/ advanced skiers in Val Thorens, France).

Beneficiaries reported increased self-esteem and confidence after taking part in our activities. 100% of respondents completing feedback indicated that their overall experience of our services was extremely positive.

Major capital investment in the facilities at Edge Adaptive Sports Centre continued, which will dramatically improve the positive impact services has on beneficiaries. Substantial fundraising efforts contributed to essential refurbishment of the clubhouse changing rooms and accommodation bathrooms, transforming the space for beneficiaries. This work was nearly completed by the end of this financial period.

Creating a sense of community and long-lasting impact remained a focus. The welcoming space at Edge Adaptive Sports Centre encouraged continued participation and progression. We supported regular adaptive waterskiers to become volunteers and role models. In addition, the strong online community continued to grow, facilitated by the charity's social media and website.

Increased training opportunities engaged new volunteers and motivated existing volunteers. A skilled volunteer crew for Access Adventures is fundamental to delivering high quality services that have a positive impact on participants. Feedback showed that volunteers felt valued.

Our fundraising strategy was developed further during this financial period - focusing on grants secured funding for the necessary major site projects and service delivery. Special thanks to Bruce Wake Charity, Childwick Trust, Albert Hunt Trust, Enterprise Foundation, Alpkit Foundation, LocalGiving, Screwfix Foundation, M&S Gifting Grants, Johnnie Johnson Trust, and ThruDark. Thanks also to our community fundraisers (including London Marathon runners and Somers Reindeers), plus all the generous Crowdfunder supporters and regular givers.

Main challenges

The major capital investment in the facilities had some financial challenges. Trustees previously agreed to use some of the reserves for the refurbishment as it was essential and has such an impact on service delivery. The fundraising strategy moving forwards will prioritise bringing the reserves back on target.

Finding enough reliable and skilled staff and volunteers remains a challenge; it dictates how many and what populations we can support. Increasing training opportunities and targeting specific people to create effective support is essential.

External factors beyond our control can affect service delivery. Affinity Water own the site where Edge Adaptive Sports Centre is located which makes the charity slightly vulnerable. Developing services in other locations needs to remain a focus.

Plans for the future

Beneficiaries will benefit from the major refurbishment of the clubhouse in the next financial period. The changing room space has been transformed which will contribute to the positive impact services have on participants.

In addition, the accommodation block refurbishment will enable a greater number of people around the UK to benefit from adaptive activities offered at the centre.

Access Adventures supports all levels - from grassroots through to top athletes. An athlete development pathway is to be established moving forwards. We aim to support athletes hoping to compete at the World Championships in September 2023.

Many sessions and camps remain oversubscribed, the long-term strategy is to continue to build resources to support more individuals. Increasing and improving volunteer training opportunities is essential to allow growth of our service delivery

Expanding of the different experiences we offer remains a priority, with development in new adaptive sports, other locations and services for specific groups.

Access Adventures plans to work more closely with British Waterski & Wakeboard, the National Governing Body, as one of their key delivery partners. This is to help other waterski clubs be more inclusive and increase opportunities for more people with disabilities.

The fundraising strategy is vital in the success of our development. Access Adventures will continue to work with grant & trust providers, plus build and strengthen corporate partnerships.

Reserves Policy

The trustees recognise the need to hold reserves to allow protection of the charity's activities and to promote balanced, long-term strategic planning. However, trustees exclude from the free reserves all designated funds. The trustees' policy is that the unrestricted reserves held by Access Adventures should be between 6 and 9 months of operating costs to ensure charitable activities can be funded without interruption should there be a sudden decline in income.

This ensures that commitments made, for example, in the form of contractual commitments to staff, suppliers and funding partners, can be met with confidence. In addition, the trustees have established that a contingency should be held to meet any unexpected costs associated with the infrastructure required to provide services, including buildings, boats, and other equipment. In total and in line with this policy, the trustees target for reserves is between £102,000 and £145,000.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
For The Year Ended 31 March 2023**

Independent examiner's report to the trustees of Access Adventures

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with this examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Colin Thomas Wilks FCMA FCCA
Colin Wilks & Co Limited
Suite 2, Douglas House
32-34 Simpson Road
Fenny Stratford
Milton Keynes
MK1 1BA

Date: 14 August 2023

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
REPORT OF THE TRUSTEES
For The Year Ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOME AND ENDOWMENTS FROM					
Accommodation rental		769		769	310
Activity provision		47,510		47,510	0
Membership Fees		1,214		1,214	1,569
Sales / hire of equipment & merchandise		563		563	6,557
Catering sales & Bar Income		2,637		2,637	1,471
Private Hire		6,180		6,180	0
Swim Heron		10,530		10,530	9,813
Government grants		120		120	0
Donations and legacies	2	110,885	11,150	122,035	179,569
Total		180,408	11,150	191,558	199,289
EXPENDITURE ON					
Raising Funds	3	2,015		2,015	4,464
Charitable activities	3	31,811	6,000	37,811	48,378
Other	3	342,190	5,583	347,773	240,129
Total		376,016	11,583	387,599	292,971
NET INCOME / (EXPENDITURE)		(195,608)	(433)	(196,041)	(93,682)
Transfers between Funds					
Net Movement in Funds		(195,608)	(433)	(196,041)	(93,682)
RECONCILIATION OF FUNDS					
Funds transferred from Yorkshire & Central		0	0	0	8,002
Funds transferred from BDWWA		0	0	0	0
Restricted Funds utilised & transferred		0	0	0	0
Total Funds brought forward		774,790	433	775,223	860,903
TOTAL FUNDS CARRIED FORWARD		579,182	0	579,182	775,223

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities of Access Adventures and the activities transferred from BDWWA (Note 10).

**ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
BALANCE SHEET
At 31 March 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
FIXED ASSETS					
Tangible Assets	6	480,412	0	480,412	539,576
CURRENT ASSETS					
Cash at bank		105,576		105,576	240,190
Debtors		290		290	686
CREDITORS					
Amounts falling due within one year	7	7,096		7,096	5,229
NET CURRENT ASSETS		<u>98,770</u>	<u>0</u>	<u>98,770</u>	<u>235,647</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>579,182</u>	<u>0</u>	<u>579,182</u>	<u>775,223</u>
NET ASSETS		<u>579,182</u>	<u>0</u>	<u>579,182</u>	<u>775,223</u>
FUNDS					
Unrestricted Funds	8			579,182	774,790
Restricted Funds	8			<u>0</u>	<u>433</u>
TOTAL FUNDS				<u>579,182</u>	<u>775,223</u>

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:



Gordon Bloor
Trustee
Date: 15th November 2023

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2023

1 ACCOUNTING POLICIES

Basis of preparation

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015), Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and the Charities Act 2011.

Income

All income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources, and the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost relating to the category.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

The charity made no redundancy payments during the reporting period.

No material item of deferred income has been included in the accounts.

The charity has debtors and creditors which are measured at settlement amounts.

Taxation

The charity is exempt from corporation tax on its charitable activities.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2023

Tangible Fixed Assets

These are capitalised if they can be used for more than one year and costs at least £1000. They are valued at cost less accumulated depreciation. The depreciation rates and methods used are disclosed in Note 6.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 INCOMING RESOURCES

Income in the current period is from donations, accommodation rental, and waterski & wakeboard activities previously carried out by the British Disabled Water Ski & Wakeboard Association. All income is entirely attributable to the Charity's principal activities and objectives.

Income brought forward from prior years was partly restricted as shown in the SoFA. £2700 restricted income received in earlier years for computer equipment was further depreciated by £433, leaving £NIL of those restricted funds carried forward. Other restricted funds that were received during the year have been used during the year.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2023

3 ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Expenditure on raising funds:				
Incurring seeking donations	1,131		1,131	674
Branded merchandise	373		373	3,275
Advertising, marketing, direct mail and publicity	511		511	515
Total	2,015		2,015	4,464
Expenditure on charitable activities:				
Camp Activity costs	31,811	6,000	37,811	48,378
Total	31,811	6,000	37,811	48,378
Other				
Depreciation of equipment	58,733	433	59,166	71,158
Heron site costs	133,480	5,150	138,630	61,255
Staff Costs	140,322		140,322	97,942
Administration costs	8,191		8,191	7,986
Accounting and legal fees	1,464		1,464	1,788
Total	342,190	5,583	347,773	240,129
TOTAL EXPENDITURE	376,016	11,583	387,599	292,971

Within the expenditure on Camp Activity costs, the following items are material:

		£	£
Catering	4,346	4,346	3,637
Accommodation	0	0	0
Activity provision	26,068	6,000	44,725
Equipment hire	0	0	0
Camp travel	0	0	16

The Accounting and legal fees shown above include the Independent examiner's fees of £1068 for the examination of the accounts.

4 TRUSTEES' REMUNERATION AND STAFF COSTS

There was no trustees' remuneration or other benefits for either the current period or previous year. However, there were staff costs as follows:

	2023	2022
	£	£
Salaries and wages	129,003	91,955
Pension costs	2,128	1,366
Social security costs	9,191	4,621
Total	<u>140,322</u>	<u>97,942</u>

The employees were engaged in Fundraising activities and Activity provision.

5 TRUSTEES' EXPENSES

There were no trustees' expenses paid for either the current year or the previous year.

6 TANGIBLE FIXED ASSETS

	Activity Equipment	Cableway and Buildings	Fixtures, Fittings Equipment	Total
	£	£	£	£
Cost or valuation				
At the beginning of the period	203,089	416,532	6,129	625,750
Additions	0	0	0	0
Revaluations				
Disposals				
At the end of the period	<u>203,089</u>	<u>416,532</u>	<u>6,129</u>	<u>625,750</u>
Depreciation and impairments				
	£	£	£	£
At the beginning of the period	60,467	22,392	3,315	86,174
Disposals				
Depreciation charge for the period	<u>35,655</u>	<u>22,391</u>	<u>1,118</u>	<u>59,164</u>
At the end of the period	<u>96,122</u>	<u>44,783</u>	<u>4,433</u>	<u>145,338</u>
Net Book Value				
At the beginning of the period	<u>190,163</u>	<u>416,532</u>	<u>4,040</u>	<u>539,576</u>
At the end of the period	<u>106,967</u>	<u>371,749</u>	<u>1,696</u>	<u>480,412</u>

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Heron Lake buildings - 5% on cost

Cableway - 10% on cost

Boats & Other activity equipment - 25% reducing balance

Fixtures, fittings and equipment - 20% on cost

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2023

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	3,723	2,407
Other creditors	3,373	2,822
	<u>7,096</u>	<u>5,229</u>

8 MOVEMENTS IN FUNDS

	At 1 April 2022	Incoming Resources (Inc gains)	Outgoing Resources	Y & C Transfers	At 31 March 2023
	£	£	£	£	£
Restricted Funds:					
Kayak adaptations		150	150		0
Bathroom refurbishment		5000	5000		0
Activities for under 18s		3000	3000		0
Waterski & wakeboard sessions		3000	3000		0
Computer equipment	433		433		0
	<u>433</u>	<u>11,150</u>	<u>11,583</u>	<u>0</u>	<u>0</u>
Unrestricted Funds:					
General	774,790	180,408	376,016	0	579,182
Total	<u>774,790</u>	<u>180,408</u>	<u>376,016</u>	<u>0</u>	<u>579,182</u>

9 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

ACCESS ADVENTURES

England & Wales - Charity number 1162976

Accounts

ACCESS ADVENTURES

Report and financial statement For the year ended 31 March 2022

Charity number	1162976
Country of registration	(England & Wales)
Operational address	Edge Adaptive Sports Centre Heron Lake Road Staines TW19 6HW
Trustees	Gordon Bloor (1 April 2020 – present) Stephanie Kaye* (1 April 2020 – present) Becky Newham* (1 Feb 2021 – present) Chris Nicoll (1 Feb 2021 – present) Melissa Swinkels* Duncan White* (1 April 2020 – present)
	*has a disability

Access Adventures aims to have a minimum 50% representation on the board from people with a disability.

Chief Executive Officer	Jane Sowerby*
Senior Management Team	Clare Williams Tim Farr*
Independent Examiners	Colin Wilks & Co Limited Suite 2, Douglas House 32-34 Simpson Road Fenny Stratford Milton Keynes MK1 1BA

ACCESS ADVENTURES

Trustees' annual report For the year ended 31 March 2022

The Trustees present their report and the independently examined financial statements for the period ended 31 March 2022.

Objectives and activities

Purposes and aims

We aim to deliver life-changing adaptive sports & activities. Our services are designed to challenge expectations and build self-confidence for people with disabilities. We provide such people with opportunities to participate in sports and activities that promote physical health and fitness and improve their conditions of life.

Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Our vision:

A world where the benefits of sports & activities are accessible for all.

Our mission:

To deliver life-changing adaptive sports & activities.

Our values/ objectives:

- Improve the quality of life for people with disabilities
- Challenge expectations and realise full potential
- Increase confidence and self-belief
- Inspire hope for the future

Main Achievements

During this financial period, Access Adventures increased participation of those who can benefit. Following prior restrictions due to the Covid-19 pandemic, services returned to almost full capacity. An average of five adaptive sports sessions per week took place during the summer, plus two adaptive alpine ski camps during the winter.

The Charity Commission reported that 90% of charities were impacted negatively by the pandemic. We're extremely proud that Access Adventures continued expanding, despite the challenging climate. This is a testament to our loyal staff and volunteer crew.

Feedback from beneficiaries showed that taking part in these activities improved physical and psychological well-being, built self-esteem and confidence. Participants reported experiencing the sense of freedom offered by a variety of adaptive activities, which is often hard to achieve for people with disabilities.

Expansion of the different experiences we offer remained a priority, with development in new adaptive sports, other locations and services for specific groups.

Investment in the facilities at Edge Adaptive Sports Centre continued, which improved the positive impact services has on beneficiaries. The goal is to create a world-class accessible clubhouse and accommodation block to support a greater number of people with disabilities to partake in sports & activities.

A greater number of social events were scheduled throughout the summer, creating a sense of community and a long-lasting impact for participants. In addition, the strong online community continued to grow, facilitated by the charity's social media and website.

Increased training opportunities engaged new volunteers and motivated existing volunteers. A skilled volunteer crew for Access Adventures is fundamental to delivering high quality services that have a positive impact on participants.

Our fundraising strategy was developed further during this financial period. Focusing on grants secured funding for the necessary major site projects and service delivery. Special thanks to Bruce Wake Trust, Albert Hunt Trust, Morrisons Foundation, The National Lottery, Shanly Foundation, Hedley Foundation and Garfield Weston, as well as our regular givers.

Main challenges

There were still some challenges resulting from the Covid-19 pandemic which mainly affected fundraising activities. Our Yorkshire & Central region cancelled some of their adaptive waterski courses due to safety concerns.

Finding enough reliable and skilled staff and volunteers remains a challenge; it dictates how many and what populations of we can support. Increasing training opportunities and targeting specific people to create effective support is essential.

External factors beyond our control can affect service delivery. Affinity Water own the site where Edge Adaptive Sports Centre is located which makes the charity slightly vulnerable. Developing services in other locations needs to remain a focus.

Plans for the future

In the short term, Access Adventures aims to increase participation of those who can benefit by improving and utilising the on-site accommodation to attract people from further away. Longer-term, further investment in the clubhouse and outside facilities will enhance the positive impact services will have on beneficiaries.

Increasing activities both on and off site will allow us to impact more people with disabilities in a positive way. We have begun identifying different groups to see how they can be supported effectively.

The majority of our current activities are summer based, developing our winter programme is important moving forwards.

Increasing and improving training opportunities is essential to allow expansion of our service delivery. Volunteer coordination plays a huge part, but developing the staffing structure is also crucial.

The fundraising strategy is vital in the success of our development. Access Adventures will continue to work with grant & trust providers, plus build and strengthen corporate partnerships. Encouraging participants/ volunteers to engage in fundraising challenges and increasing the number of regular givers is also a priority.

Reserves Policy

The trustees recognise the need to hold reserves to allow protection of the charity's activities and to promote balanced, long-term strategic planning. However, trustees exclude from the free reserves all designated funds. The trustee's policy is that the unrestricted reserves held by Access Adventures should be between 6 and 9 months of operating costs to ensure charitable activities can be funded without interruption should there be a sudden decline in income.

This ensures that commitments made, for example, in the form of contractual commitments to staff, suppliers and funding partners, can be met with confidence. In addition, the trustees have established that a contingency should be held to meet any unexpected costs associated with the infrastructure required to provide services, including buildings, boats, and other equipment. In total and in line with this policy, the trustees target for reserves is between £102,000 and £145,000.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
For The Year Ended 31 March 2022**

Independent examiner's report to the trustees of Access Adventures

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in "accordance with the requirements of the Charities Act 2011 ("The Act")."

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ""true and fair view"" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with this examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Colin Thomas Wilks FCMA FCCA
Colin Wilks & Co Limited
"Suite 2, Douglas House"
32-34 Simpson Road
Fenny Stratford
Milton Keynes
MK1 1BA

Date: 7th September 2022

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
REPORT OF THE TRUSTEES
For The Year Ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOME AND ENDOWMENTS FROM					
Accommodation rental		310		310	4,781
Membership Fees		1,569		1,569	(183)
Sales / hire of equipment & merchandise		6,557		6,557	2,946
Catering sales		1,471		1,471	486
Prior year ski camp refunds		0		0	(8,811)
Swim Heron		9,813		9,813	0
Government grants		0		0	2,877
Donations and legacies	2	179,569	0	179,569	136,684
Total		199,289	0	199,289	138,780
EXPENDITURE ON					
Raising Funds	3	4,464		4,464	775
Charitable activities	3	48,378		48,378	(11,263)
Other	3	239,589	540	240,129	111,562
Total		292,431	540	292,971	101,074
NET INCOME / (EXPENDITURE)		(93,142)	(540)	(93,682)	37,706
Transfers between Funds					
Net Movement in Funds		(93,142)	(540)	(93,682)	37,706
RECONCILIATION OF FUNDS					
Funds transferred from Yorkshire & Central		8,002	0	8,002	0
Funds transferred from BDWWA		0	0	0	744,103
Restricted Funds utilised & transferred		0	0	0	
Total Funds brought forward		859,930	973	860,903	79,094
TOTAL FUNDS CARRIED FORWARD		774,790	433	775,223	860,903

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities of Access Adventures and the activities transferred from BDWWA (Note 10).

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
BALANCE SHEET
At 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
FIXED ASSETS					
Tangible Assets	6	539,143	433	539,576	610,735
CURRENT ASSETS					
Cash at bank		240,190		240,190	255,855
Debtors		686		686	514
CREDITORS					
Amounts falling due within one year	7	5,229		5,229	6,201
NET CURRENT ASSETS		235,647	0	235,647	250,168
TOTAL ASSETS LESS CURRENT LIABILITIES		774,790	433	775,223	860,903
NET ASSETS		774,790	433	775,223	860,903
FUNDS					
Unrestricted Funds	8			774,790	859,930
Restricted Funds	8			433	973
TOTAL FUNDS				775,223	860,903

The financial statements were approved by the Board of Trustees and were signed on its behalf by:



Gordon Bloor
Trustee
Date: 18th October 2022

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparation

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015), Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and the Charities Act 2011.

Income

All income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources, and the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost relating to the category.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

The charity made no redundancy payments during the reporting period.

No material item of deferred income has been included in the accounts.

The charity has debtors and creditors which are measured at settlement amounts.

Taxation

The charity is exempt from corporation tax on its charitable activities.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2022

Tangible Fixed Assets

These are capitalised if they can be used for more than one year and costs at least £1000. They are valued at cost less accumulated depreciation. The depreciation rates and methods used are disclosed in Note 6.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INCOMING RESOURCES

Income in the current period is from donations, accommodation rental, and waterski & wakeboard activities previously carried out by the British Disabled Water Ski & Wakeboard Association. All income is entirely attributable to the Charity's principal activities and objectives.

Income brought forward from prior years was partly restricted as shown in the SoFA. £2700 restricted income received in earlier years for computer equipment was further depreciated by £540, leaving £433 of those restricted funds carried forward. Other restricted funds that were transferred from BDWWA as shown in Note 10 of these accounts have been used during the year.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2022

3. ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Expenditure on raising funds:				
Incurring seeking donations	674		674	492
Branded merchandise	3,275		3,275	
Advertising, marketing, direct mail and publicity	515		515	283
Total	4,464		4,464	775
Expenditure on charitable activities:				
Camp Activity costs	48,378		48,378	(11,263)
Total	48,378		48,378	(11,263)
Other				
Depreciation of equipment	70,618	540	71,158	13,253
Heron site costs	61,255		61,255	28,206
Staff				
Costs	97,942		97,942	61,957
Administration costs	7,986		7,986	3,254
Accounting and legal fees	1,788		1,788	4,892
Total	239,589	540	240,129	111,562
TOTAL EXPENDITURE	292,431	540	292,971	101,074

Within the expenditure on Camp Activity costs, the following items are material:

	£	£	£	£
Catering	3,637		3,637	1,999
Accommodation			0	0
Activity provision	44,725		44,725	(13,252)
Equipment hire			0	0
Camp travel	16		16	0

The Accounting and legal fees shown above include the Independent examiner's fees of £1020 for the examination of the accounts.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2022

4. TRUSTEES' REMUNERATION AND STAFF COSTS

There was no trustees' remuneration or other benefits for either the current period or previous year. However, there were staff costs as follows:

	2022	2021
	£	£
Salaries and wages	91,955	60,576
Pension costs	1,366	791
Social security costs	4,621	590
	<hr/>	<hr/>
Total	97,942	61,957
	<hr/> <hr/>	<hr/> <hr/>

The employees were engaged in Fundraising activities.

5. TRUSTEES' EXPENSES

There were no trustees' expenses paid for either the current year or the previous year.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Activity Equipment £	Cableway and Buildings £	Fixtures, Fittings Equipment £	Total £
Cost or valuation				
At the beginning of the period	203,089	416,532	6,129	625,750
Additions	0		0	0
Revaluations				
Disposals				
At the end of the period	<u>203,089</u>	<u>416,532</u>	<u>6,129</u>	<u>625,750</u>
Depreciation and impairments				
	£	£	£	£
At the beginning of the period	12,926	0	2,089	15,015
Disposals				
Depreciation charge for the period	47,541	22,392	1,226	71,159
At the end of the period	<u>60,467</u>	<u>22,392</u>	<u>3,315</u>	<u>86,174</u>
Net Book Value				
At the beginning of the period	<u>190,163</u>	<u>416,532</u>	<u>4,040</u>	<u>610,735</u>
At the end of the period	<u>142,622</u>	<u>394,140</u>	<u>2,814</u>	<u>539,576</u>

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Heron Lake buildings - 5% on cost

Cableway - 10% on cost

Boats & Other activity equipment - 25% reducing balance

Fixtures, fittings and equipment - 20% on cost

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	2,407	2,535
Other creditors	2,822	3,666
	5,229	6,201
	5,229	6,201

8. MOVEMENTS IN FUNDS

	At 1 April 2021	Incoming Resources (Inc gains)	Outgoing Resources	Y & C Transfers	At 31 March 2022
	£	£	£	£	£
Restricted Funds:					
Computer equipment	973		540		433
	973	0	540	0	433
Unrestricted Funds:					
General	859,930	199,289	292,431	8,002	774,790
Total	859,930	199,289	292,431	8,002	774,790

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

10. TRANSFER OF ASSETS, FUNDS & ACTIVITIES FROM THE YORKSHIRE & CENTRAL REGION OF BDWWA

During the year the funds and activities of the Yorkshire & Central Regions were transferred to Access Adventures, a charitable incorporated organisation.

These assets and funds were as follows:

	£	£
Cash at bank		
Y & C Old bank account	6554	
Y & C New bank account	1323	
Y & C cash	125	
	8002	
	8002	
Funds		
Unrestricted Funds:		
General		8002
		8,002

ACCESS ADVENTURES

England & Wales - Charity number 1162976

Accounts

ACCESS ADVENTURES

Report and financial statement For the year ended 31 March 2021

Charity number	1162976
Country of registration	(England & Wales)
Operational address	Edge Adaptive Sports Centre Heron Lake Road Staines TW19 6HW
Trustees	Gordon Bloor (1 April 2020 – present) Stephanie Kaye* (1 April 2020 – present) Becky Newham* (1 Feb 2021 – present) Chris Nicoll (1 Feb 2021 – present) Melissa Swinkels* Duncan White* (1 April 2020 – present)
	*has a disability

Access Adventures aims to have a minimum 50% representation on the board from people with a disability.

Chief Executive Officer	Jane Sowerby*
Senior Management Team	Clare Williams Tim Farr*
Independent Examiners	Colin Wilks & Co Limited Suite 2, Douglas House 32-34 Simpson Road Fenny Stratford Milton Keynes MK1 1BA

ACCESS ADVENTURES

Trustees' annual report For the year ended 31 March 2021

The Trustees present their report and the independently examined financial statements for the period ended 31 March 2021.

Objectives and activities

Purposes and aims

We aim to deliver life-changing adaptive sports & activities. Our services are designed to challenge expectations and build self-confidence for people with disabilities. We provide such people with opportunities to participate in sports and activities that promote physical health and fitness and improve their conditions of life.

Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Our vision:

A world where the benefits of sports & activities are accessible for all

Our mission:

To deliver life-changing adaptive sports & activities

Our values/ objectives:

- Improve the quality of life for people with disabilities
- Challenge expectations and realise full potential
- Increase confidence and self-belief
- Inspire hope for the future

Main Achievements

The transition following the merger with the British Disabled Waterski & Wakeboard Association (BDWWA) continued during this period. The decision to merge was made in November 2019.

The BDWWA assets were transferred to the Access Adventures CIO and to a charity formed separately by the South West region of the BDWWA (Ellingham Inclusive Waterski & Wakeboard).

The Tony Edge National Centre at Heron Lake was re-branded 'Edge Adaptive Sports Centre'. Refurbishment of the centre and adjoining accommodation block began, with the aim of creating a world-class accessible clubhouse and accommodation block to support a greater number of people with disabilities to partake in sports & activities.

Each session followed a carefully planned format that provided a safe but challenging environment for participants to push their own boundaries and experience the sense of freedom, exploration and exhilaration offered by a variety of adaptive activities. Taking part in these activities provided an effective rehabilitation tool, improving physical and psychological well-being, building self-esteem and confidence.

All sessions had a strong social element that helped participants to engage with each other, providing opportunities for mutual support and helpful discussions. This 'community' aspect was continued afterwards through the strong online community facilitated by the charity's website and social media.

Access Adventures has an active community that we engage with regularly to help drive us forward and make decisions. Many of our staff, volunteers and trustees have a disability themselves. Our user-led philosophy gives the charity a unique insight into the challenges and issues people with disabilities face and what they need.

Post-session feedback provided by participants shows evidence of improved quality of life relating to increased confidence and self-belief. It also showed that many participants have gone on to increase their involvement in sport and have reported significant health benefits.

Access Adventures were also successful at securing funding for a new waterski boat during this financial period. Mechanical issues with the previous boat resulted in cancelled sessions, impacting the number of individuals benefitting from our services. A Ski Nautique 200 was purchased in July 2020, to use for adaptive waterski, wakeboard and inflatable activities. This is thanks mainly to the grant providers listed in the financial statements, plus additional generous fundraisers.

Main challenges

Access Adventures was subject to severe restrictions due to the Covid-19 pandemic. This primarily affected service provision and fundraising activities.

The Charity followed Government guidelines in response to the pandemic, initially cancelling all in-person service provision. The international camps and off-site UK camps were cancelled. The Yorkshire and Central region cancelled all their waterski sessions.

We immediately adapted our services to provide free virtual sessions. It was important for us to keep supporting as many people as possible to stay fit, healthy and positive. Weekly adaptive yoga, seated workout and spin cycle sessions were delivered from April 2020 via Zoom. These sessions offered people a much-needed lifeline. Many commented on how they benefitted from feeling like part of a community during such an isolating time.

The Charity, along with all others in the third sector, suffered a dramatic downturn in every aspect of fundraising. Specifically, essential fundraising events were cancelled, regular donors and corporate sponsors were lost, plus many grant providers directed funding to charities operating on the front line of the pandemic.

Despite these extreme challenges, we still managed to run several sessions. Once Government restrictions relaxed, limited services resumed. Safe operating procedures were implemented to minimise the risk of transmission.

We ran multiple adaptive waterski and wakeboard sessions for independent skiers and riders. Beginner and assisted waterski sessions were all cancelled, as social distancing is impossible to maintain in those situations.

Paddlesports taster sessions were developed, expanding the different adaptive activities on offer at Edge Adaptive Sports Centre. We were able to run these sessions safely, operating in very small groups and remaining outdoors.

Towards the end of the summer, we hosted three activity days for under-18s. Inflatable rides were possible for family groups, plus paddlesports in the safe swimming area. Families were grateful for the opportunity to get involved after lockdown.

Plans for the future

We aim to increase participation of those who can benefit by improving and utilising the on-site accommodation to attract people from further away, as well as identifying and targeting additional specific groups.

Investing in the facilities will also improve the positive impact services will have on beneficiaries. Plus, we want to involve beneficiaries more to really understand what they need.

We plan to expand the different experiences on offer, which refers to different sports, different groups and different locations.

We aim to create a sense of community/ long lasting impact. This will be achieved through creating a welcoming social centre and scheduling more social events. Also, through continuing to increase our social media engagement.

We also want to engage new volunteers, retain existing volunteers and deliver excellent training opportunities.

Reserves Policy

The trustees recognise the need to hold reserves to allow protection of the charity's activities and to promote balanced, long-term strategic planning. However, trustees exclude from the free reserves all designated funds. The trustee's policy is that the unrestricted reserves held by Access Adventures should be between 6 and 9 months of operating costs to ensure charitable activities can be funded without interruption should there be a sudden decline in income. This ensures that commitments made, for example, in the form of contractual commitments to staff, suppliers and funding partners, can be met with confidence. In addition, the trustees have established that a contingency should be held to meet any unexpected costs associated with the infrastructure required to provide services, including buildings, boats, and other equipment. In total and in line with this policy, the trustees target for reserves is between £102,000 and £145,000.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
For The Year Ended 31 March 2021**

Independent examiner's report to the trustees of Access Adventures

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with this examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Colin Thomas Wilks FCMA FCCA
Colin Wilks & Co Limited
Suite 2, Douglas House
32-34 Simpson Road
Fenny Stratford
Milton Keynes
MK1 1BA

Date: 16th December 2021

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
REPORT OF THE TRUSTEES
For The Year Ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOME AND ENDOWMENTS FROM					
Accommodation rental		4,781		4,781	3,900
Membership Fees		(183)		(183)	
Sales / hire of equipment & merchandise		2,946		2,946	
Catering sales		486		486	
Prior year ski camp refunds		(8,811)		(8,811)	
Government grants		2,877		2,877	
Donations and legacies	2	112,798	23,886	136,684	40,479
Total		114,894	23,886	138,780	44,379
EXPENDITURE ON					
Raising Funds	3	775		775	12,694
Charitable activities	3	(11,263)		(11,263)	19,899
Other	3	111,238	324	111,562	3,699
Total		100,750	324	101,074	36,292
NET INCOME / (EXPENDITURE)		14,144	23,562	37,706	8,087
Transfers between Funds					
Net Movement in Funds		14,144	23,562	37,706	8,087
RECONCILIATION OF FUNDS					
Funds transferred from BDWWA		716,430	27,673	744,103	
Restricted Funds utilised & transferred		55,559	(55,559)		
Total Funds brought forward		73,797	5,297	79,094	71,007
TOTAL FUNDS CARRIED FORWARD		859,930	973	860,903	79,094

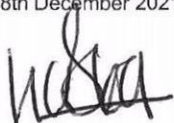
CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities of Access Adventures and the activities transferred from BDWWA (Note 10).

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
BALANCE SHEET
At 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
FIXED ASSETS					
Tangible Assets	6	609,762	973	610,735	4,012
CURRENT ASSETS					
Cash at bank		255,855		255,855	72,847
Debtors		514		514	2,870
CREDITORS					
Amounts falling due within one year	7	6,201		6,201	635
NET CURRENT ASSETS		<u>250,168</u>	<u>0</u>	<u>250,168</u>	<u>75,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>859,930</u>	<u>973</u>	<u>860,903</u>	<u>79,094</u>
NET ASSETS		<u>859,930</u>	<u>973</u>	<u>860,903</u>	<u>79,094</u>
FUNDS					
Unrestricted Funds	8			859,930	73,797
Restricted Funds	8			<u>973</u>	<u>5,297</u>
TOTAL FUNDS				<u>860,903</u>	<u>79,094</u>

The financial statements were approved by the Board of Trustees on 18th December 2021 and were signed on its behalf by:



Gordon Bloor
Trustee

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2021

1 ACCOUNTING POLICIES

Basis of preparation

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015), Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and the Charities Act 2011.

Income

All income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources, and the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost relating to the category.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

The charity made no redundancy payments during the reporting period.

No material item of deferred income has been included in the accounts.

The charity has debtors and creditors which are measured at settlement amounts.

Taxation

The charity is exempt from corporation tax on its charitable activities.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2021

Tangible Fixed Assets

These are capitalised if they can be used for more than one year and costs at least £1000. They are valued at cost less accumulated depreciation. The depreciation rates and methods used are disclosed in Note 6.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 INCOMING RESOURCES

Income in the current period is from donations, accomodation rental, and waterski & wakeboard activities previously carried out by the British Disabled Water Ski & Wakeboard Association. All income is entirely attributable to the Charity's principal activities and objectives.

Income brought forward from prior years was partly restricted as shown in the SoFA. £2700 restricted income received in earlier years for computer equipment was further depreciated by £324, leaving £973 of those restricted funds carried forward. Other restricted funds that were transferred from BDWWA as shown in Note 10 of these accounts have been used during the year.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2021

3 ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Expenditure on raising funds:				
Incurring seeking donations	492		492	12,126
Advertising, marketing, direct mail and publicity	283		283	568
Total	775		775	12,694
Expenditure on charitable activities:				
Camp Activity costs	(11,263)		(11,263)	19,899
Total	(11,263)		(11,263)	19,899
Other				
Depreciation of equipment	12,929	324	13,253	676
Heron site costs	28,206		28,206	1,641
Staff Costs	61,957		61,957	
Administration costs	3,254		3,254	782
Accounting and legal fees	4,892		4,892	600
Total	111,238	324	111,562	3,699
TOTAL EXPENDITURE	100,750	324	101,074	36,292

Within the expenditure on Camp Activity costs, the following items are material:

	2021 £	2020 £
Catering	1,999	476
Accommodation	0	
Activity provision	(13,262)	17,626
Equipment hire	0	
Camp travel	0	1,797

The Accounting and legal fees shown above include the Independent examiner's fees of £960 for the examination of the accounts.

4 TRUSTEES' REMUNERATION AND STAFF COSTS

There was no trustees' remuneration or other benefits for either the current period or previous year. However, there were staff costs as follows:

	2021 £	2020 £
Salaries and wages	60,576	11,394
Pension costs	791	
Social security costs	590	(523)
Total	61,957	10,871

The employees were engaged in Fundraising activities.

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2021

5 TRUSTEES' EXPENSES

There were no trustees' expenses paid for either the current year or the previous year.

6 TANGIBLE FIXED ASSETS

	Cableway Activity and Equipment	Buildings	Fixtures, Fittings Equipment	Total
	£	£	£	£
Cost or valuation				
At the beginning of the period	3,074		2,700	5,774
Additions - BDWWA	163,757	416,532		580,289
Additions	36,258		3,429	39,687
Revaluations				
Disposals				
At the end of the period	<u>203,089</u>	<u>416,532</u>	<u>6,129</u>	<u>625,750</u>
Depreciation and impairments				
	£	£	£	£
At the beginning of the period	359	0	1,403	1,762
Disposals				
Depreciation charge for the period	12,567		686	13,253
At the end of the period	<u>12,926</u>	<u>0</u>	<u>2,089</u>	<u>15,015</u>
Net Book Value				
At the beginning of the period	<u>2,715</u>	<u>0</u>	<u>1,297</u>	<u>4,012</u>
At the end of the period	<u>190,163</u>	<u>416,532</u>	<u>4,040</u>	<u>610,735</u>

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Heron Lake buildings - 5% on cost

Cableway - 10% on cost

Boats & Other activity equipment - 25% reducing balance

Fixtures, fittings and equipment - 20% on cost

However, this year, no depreciation has been charged against assets transferred from BDWWA because these have been included in these accounts at their March 2021 valuation

ACCESS ADVENTURES
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2021

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	2,535	35
Other creditors	3,666	600
	<u>6,201</u>	<u>635</u>

8 MOVEMENTS IN FUNDS

	At 1 April 2020	Incoming Resources (Inc gains)	Outgoing Resources	BDWWA Transfers	At 31 March 2021
	£	£	£	£	£
Restricted Funds:					
Volunteer Expenses	4000		4000		0
Computer equipment	1297		324		973
HTA Instructor training			198	198	0
Staines Round Table donation for boat			2,500	2500	0
Spelthorne B C grant for water ski			1,000	1000	0
Windsor Lions Club donation for kayaks		20000	22,100	2100	0
Heathrow community grant for water ski			2,375	2375	0
Peter Harrison Foundation for boat			12,500	12500	0
BWSW equipment grant			2,000	2000	0
Bernard Sunley Foundation			5,000	5000	0
Toyota Parasport		3386	3,386		0
Groundworks UK		500	500		0
	<u>5,297</u>	<u>23,886</u>	<u>55,883</u>	<u>27,673</u>	<u>973</u>
Unrestricted Funds:					
General	73,797	14,144		716,430	804371
Funds transfer		55559			55559
Total	<u>73,797</u>	<u>69,703</u>	<u>0</u>	<u>716,430</u>	<u>859930</u>

9 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

**TRANSFER OF ASSETS, FUNDS & ACTIVITIES FROM THE NATIONAL & SOUTHERN/HERON REGIONS
10 OF BRITISH DISABLED WATER SKI & WAKEBOARD ASSOCIATION**

During the year the assets, funds and activities of the National & Southern/ Heron Regions were transferred to Access Adventures, a charitable incorporated organisation.

These assets and funds were as follows:

	£	£
Fixed Assets at valuation		
Activity equipment	163757	
Cableway & Buildings	416532	580289
Cash at bank		
Southern Heron Barclays	166206	
Southern Heron CCLA	0	
Southern Heron Cash	80	
National COIF	0	
National Barclays	0	166286
		<u>746575</u>
Less:		
2020 BDWWA Independent Examiner fee paid by Access Adventures	1752	
2021 BDWWA Independent Examiner fee to be paid by Access Adventures	720	2472
		<u>744103</u>
Funds		
Restricted Funds:		
HTA Instructor training	198	
Staines Round Table donation for	2,500	
Spelthorne B C grant for water ski	1,000	
Windsor Lions Club donation for	2,100	
Heathrow community grant for	2,375	
Peter Harrison Foundation for	12,500	
BWSW equipment grant	2,000	
Bernard Sunley Foundation	5,000	27,673
		<u>27,673</u>
Unrestricted Funds:		
General		716430
		<u>744,103</u>