

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	<table><tr><td>Gordon Bloor</td><td>(1 April 2020 – present)</td></tr><tr><td>Stephanie Kaye*</td><td>(1 April 2020 – present)</td></tr><tr><td>Becky Newham*</td><td>(1 Feb 2021 – present)</td></tr><tr><td>Chris Nicoll</td><td>(1 Feb 2021 – present)</td></tr><tr><td>Melissa Swinkels*</td><td></td></tr><tr><td>Duncan White*</td><td>(1 April 2020 – present)</td></tr></table> *has a disability	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)
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)												

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

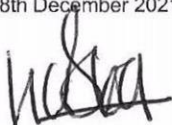
CONTINUING OPERATIONS

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		250,168	0	250,168	75,082
TOTAL ASSETS LESS CURRENT LIABILITIES		859,930	973	860,903	79,094
NET ASSETS		859,930	973	860,903	79,094
FUNDS					
Unrestricted Funds	8			859,930	73,797
Restricted Funds	8			973	5,297
TOTAL FUNDS				860,903	79,094

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, 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 £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:				
Incurred 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:

	£	£
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

	Equipment	Cableway Activity and 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	203,089	416,532	6,129	625,750
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	12,926	0	2,089	15,015
Net Book Value				
At the beginning of the period	2,715	0	1,297	4,012
At the end of the period	190,163	416,532	4,040	610,735

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	<u>5,000</u>	27,673
Unrestricted Funds:		
General		716430
		<u>744,103</u>