

CORNWALL ACCESSIBLE ACTIVITIES PROGRAM

England & Wales · Charity number 1169565

Details

Other names CAAP

Status Registered

Legal form CIO

Registered 2016-10-10

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

Contact

Address 42 Treskerby
Redruth
Cornwall
TR16 5AG

Phone 07928 906359

Email info@caapuk.co.uk

Website www.caapuk.co.uk

Activities

Objects: To relieve the needs of disabled children and young people aged up to 25 years old and their families by the provision of accessible recreational activities during term time and school holidays.

Activities: To support families living in Cornwall to access activities during school holidays and term time which are accessible to disabled children, young people, their siblings and families.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People With Disabilities

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£71,511	£80,928	-	-
2024-12-31	£94,587	£118,127	-	-
2023-12-31	£140,668	£103,286	-	-
2022-12-31	£138,066	£118,505	-	-
2021-12-31	£49,699	£47,443	-	-

Trustees

Name	Role	Appointed
Mark George Exell	Chair	2022-02-25
Dana Exell		2026-01-06
Mike Clarke		2026-03-13
Nikki Perryman		2024-07-01
Suzanne Hall		2026-01-30

CORNWALL ACCESSIBLE ACTIVITIES PROGRAM

England & Wales - Charity number 1169565

Accounts



Trustees' Annual Report for the period

From	Period start date	Period end date
	01 Jan 2025	31 Dec 2025

Section A Reference and administration details

Charity name: Cornwall Accessible Activities Programme

Other names charity is known by: CAAP

Registered charity number (if any): 1169565

Charity's principal address: 42 Treskerby, Redruth, Cornwall, Postcode TR16 5AG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Exell	Chair		
2	Nikki Perryman	Treasurer	01/07/2024	
3	Fiona Glover		01/07/2024–09/01/2026	
4	Dana Exell		06/01/2026	
5	Suzanne Hall		30/01/2026	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO – Foundation Model
Trustee selection methods (eg. appointed by, elected by)	Nominated and Approved by the Board of Trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>All Trustees hold a current and clear DBS and have undertaken a Level 2 Safeguarding training course. These are renewed every 3 years in line with regulations</p> <p>The Charity is overseen by a Board of Trustees. There is one member of staff in regular employment. There are also two paid staff members, along with four volunteers who work during the school holidays to cover our activity days.</p> <p>CAAP works closely with the local Council supporting their Time2Move programme.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To relieve the needs of disabled children and young people aged up to 25 years old and their families by the provision of accessible recreational activities during term time and school holidays.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities centre on the objective of providing inclusive activities for disabled children and their families throughout the school holidays. The charity now also provides some monthly weekend activities during term time for disabled children and their families.

The Charity works closely with the Time2Move program to support our members in receipt of free school meals to access these activities but with the inclusion of a healthy meal. These are primarily during the Easter, Summer and Christmas holiday periods.

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

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity does not make grants to individuals or groups but will signpost any enquiries to other local organisations that provide that service.

The Charity has a small team of volunteers who contribute to the smooth running of the activities and/or the day to day running of the charity and are very important to fundraising and profile raising of disabled children and young people in the county.

Summary of the main achievements of the charity during the year

We have a membership of over 1000 disabled children and young people registered with us. For these members, their siblings and their families we have delivered at least one activity per day though-out the school holidays.

Some of our members attended a conference for learning disability nurse students to help with their training.

We continue to support our families to support each other through our private and public social media channels and during activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has a policy to hold reserves equivalent to three month's salary costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principle sources of funding are from grant applications, fundraising such as online 50/50 raffles, stalls at local event days, clothing collections and from our member families who pay towards the activities they attend.

We negotiate good rates for our activities from trusted suppliers and subsidise them to make them more affordable to our members and their families.

The main Charity expenditure is for facilitating activities for our families to attend as per our key objects.

The Charity does not have any investments.

Section F

Other optional information



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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Exell.	Suzanne Hall
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 13th March 2026.



CHARITY COMMISSION
FOR ENGLAND AND WALES

CORNWALL ACCESSIBLE ACTIVITIES
PROGRAM (CAAP)

1169565

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
PARENTAL CONTRIBUTION	63,082	-	-	63,082	52,711
GRANTS	2,500	-	-	2,500	25,987
FUNDRAISING	1,700	-	-	1,700	6,226
BANK INTEREST	88	-	-	88	129
REFUNDS	808	-	-	808	3,812
50/50 CLUB	3,333	-	-	3,333	5,722
SUNDRY INCOME	-	-	-	-	-
Sub total (Gross income for AR)	71,511	-	-	71,511	94,587
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,511	-	-	71,511	94,587
A3 Payments					
ACTIVITIES	52,003	-	-	52,003	71,374
SALARIES - STAFF	22,229	-	-	22,229	31,552
SALARIES - SESSIONAL WORKER	1,475	-	-	1,475	3,064
IT	1,435	-	-	1,435	3,458
CONSULTANT/ACCOUNTANT	450	-	-	450	1,600
OFFICE COSTS	856	-	-	856	441
SUNDRIES	1,425	-	-	1,425	2,524
50/50 CLUB	550	-	-	550	2,814
REFUNDS	504	-	-	504	1,300
Sub total	80,928	-	-	80,928	118,127
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,928	-	-	80,928	118,127
Net of receipts/(payments)	- 9,417	-	-	- 9,417	- 23,540
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,272	-	-	48,272	71,812
Cash funds this year end	38,855	-	-	38,855	48,272

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT BANK ACCOUNT	38,855	-	48,272
		-	-	-
		-	-	-
	Total cash funds	38,855	-	48,272
(agree balances with receipts and payments account(s))				


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	N. PERRYMAN	10/3/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CORNWALL ACCESSIBLE ACTIVITIES PROGRAM

**On accounts for the year
ended**

31ST DECEMBER 2025

**Charity no
(if any)**

1169565

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Alan Morant

Date:

10/03/26

Name:

ALAN MORANT

**Relevant professional
qualification(s) or body
(if any):**

*INSTITUTE OF CHARTERED ACCOUNTANTS
INSTITUTE OF CHARTERED SECRETARY & ADMINISTRATORS*

Address:

*2 POLBATHIC ROAD,
REJRUTH,
CORNWALL, TR15 1P2*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[A large rectangular box for providing details of items to be disclosed. The box contains very faint, illegible text, likely bleed-through from the reverse side of the page.]

CORNWALL ACCESSIBLE ACTIVITIES PROGRAM

England & Wales - Charity number 1169565

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	J01	Jan	2024	To	31	Dec

Section A Reference and administration details

Charity name	Cornwall Accessible Activities Programme		
Other names charity is known by	CAAP		
Registered charity number (if any)	1169565		
Charity's principal address	42 Treskerby		
	Redruth		
	Cornwall		
	Postcode	TR16 5AG	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Exell	Chair		
2	Nikki Perryman	Treasurer	01/07/2024	
3	Fiona Glover		01/07/2024	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO – Foundation Model
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Nominated and Approved by the Board of Trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>All Trustees hold a current and clear DBS and have undertaken a Level 2 Safeguarding training course. These are renewed every 3 years in line with regulations</p> <p>The Charity is overseen by a Board of Trustees. There is one member of staff in regular employment. There are also two paid staff members, along with four volunteers who work during the school holidays to cover our activity days.</p> <p>CAAP works closely with the local Council supporting their Time2Move programme.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To relieve the needs of disabled children and young people aged up to 25 years old and their families by the provision of accessible recreational activities during term time and school holidays.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities centre on the objective of providing inclusive activities for disabled children and their families throughout the school holidays. The charity now also provides some monthly weekend activities during term time for disabled children and their families.

The Charity works closely with the Time2Move program to support our members in receipt of free school meals to access these activities but with the inclusion of a healthy meal. These are primarily during the Easter, Summer and Christmas holiday periods.

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

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity does not make grants to individuals or groups but will signpost any enquiries to other local organisations that provide that service.

The Charity has a small team of volunteers who contribute to the smooth running of the activities and/or the day to day running of the charity and are very important to fundraising and profile raising of disabled children and young people in the county.

Summary of the main achievements of the charity during the year

We have a membership of over 1300 disabled children and young people registered with us. For these members, their siblings and their families we have delivered at least one activity per day though-out the school holidays.

Some of our members attended a conference for learning disability nurse students to help with their training.

We continue to support our families to support each other through our social media channels and during activities.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has a policy to hold reserves equivalent to three month's salary costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principle sources of funding are from grant applications, fundraising such as online raffles, stalls at local event days and from our member families who pay for the activities they attend.

We negotiate good rates for our activities from trusted suppliers and subsidise them to make them more affordable to our members and their families.

The main Charity expenditure is for facilitating activities for our families to attend as per our key objects.


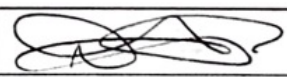
The Charity does not have any investments.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Exell	Nikki Perriman
Position (eg Secretary, Chair, etc)	Chair	Treasurer.

Date 25/8/25.



CHARITY COMMISSION
FOR ENGLAND AND WALES

CORNWALL ACCESSIBLE ACTIVITIES
PROGRAM (CAAP)

1169565

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
PARENTAL CONTRIBUTION	52,711	-	-	52,711	47,245
GRANTS	25,987	-	-	25,987	80,634
FUNDRAISING	6,226	-	-	6,226	9,184
BANK INTEREST	129	-	-	129	-
REFUNDS	3,812	-	-	3,812	-
50/50 CLUB	5,722	-	-	5,722	-
SUNDRY INCOME	-	-	-	-	3,605
<i>Sub total (Gross income for AR)</i>	94,587	-	-	94,587	140,668
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	94,587	-	-	94,587	140,668
A3 Payments					
ACTIVITIES	71,374	-	-	71,374	58,412
SALARIES - STAFF	31,552	-	-	31,552	25,895
SALARIES - SESSIONAL WORKERS	3,064	-	-	3,064	2,790
IT	3,458	-	-	3,458	774
CONSULTANT	1,600	-	-	1,600	-
OFFICE COSTS	441	-	-	441	-
SUNDRIES	2,524	-	-	2,524	15,415
50/50 CLUB	2,814	-	-	2,814	-
REFUNDS	1,300	-	-	1,300	-
<i>Sub total</i>	118,127	-	-	118,127	103,286
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	118,127	-	-	118,127	103,286
<i>Net of receipts/(payments)</i>	- 23,540	-	-	- 23,540	37,382
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,812	-	-	71,812	34,606
Cash funds this year end	48,272	-	-	48,272	71,988

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT BANK ACCOUNT	48,272	-	71,988
		-	-	-
		-	-	-
	Total cash funds	48,272	-	71,988
(agree balances with receipts and payments account(s))				


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	M. E. Exell N PERLMAN	25/8/25 25/8/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CORNWALL ACCESSIBLE ACTIVITIES PROGRAM

**On accounts for the year
ended**

31ST DECEMBER 2024

**Charity no
(if any)**

1169565

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

3rd July 2025

Name:

Alan D Morant

**Relevant professional
qualification(s) or body
(if any):**

FCA & FCIS

Address:

2 POLBATHIC ROAD
REJROTH
CORNWALL TR15 1PZ

CORNWALL ACCESSIBLE ACTIVITIES PROGRAM

England & Wales - Charity number 1169565

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	Jan	2023	To	31	Dec	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

c/o Disability Cornwall	
Unit 1 G/H Guilford Road Industrial Estate	
Guilford Road, Hayle, Cornwall	
Postcode	TR27 4QZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marie Whitehurst	Vice Chair		
2	Mandy Sperling			
3	Mark Exell	Chair		
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Sandy Lawrence - Director

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Nominated at the AGM and approved at subsequent Trustee meeting having due regard to skills needed or missing on the current board.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>All trustees are DBS checked and will undertake mandatory Safeguarding training as soon as practicably possible after appointment and then on a regular basis thereon in.</p> <p>A further 6 people volunteer on the committee</p> <p>The charity worked very closely with the leading disability organisation in Cornwall and the Director of CAAP represents disabled children and young people on the Disability Alliance offering a voice on strategic developments for people with disabilities in the county.</p> <p>Our relationship with the Disability Alliance continues to open up funding opportunities to us and offers practical support</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>TO SUPPORT FAMILIES LIVING IN CORNWALL TO ACCESS ACTIVITIES DURING SCHOOL HOLIDAYS WHICH ARE ACCESSIBLE TO DISABLED CHILDREN AND THEIR SIBLINGS</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of inclusive holiday activities for families with disabled children who live in Cornwall.
Time2shine project to enable some of our members aged 16 and above to become job ready
CAAPlus offers the provision of social activities for disabled young people to make and maintain friendships.
There continues to be challenges of funding and grant availability post Covid. We are mindful of our policy regarding reserves.

We continue to deliver activities and hot food under the Time2Move program and families in receipt of free school meals appreciate the opportunities for their children to have an activity and a healthy midday meal. We delivered these in the Easter Summer and Christmas Holidays.

The trustees have received guidance issued by the charity commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

CAAP does not make grants to individuals or other groups, nor do we have an investment program.
We have a small team of volunteers who contribute to the smooth running of the activities and are very important to fundraising and profile raising of disabled children and young people in the county.
Our volunteers support the staff and trustees in managing both the strategic direction of the charity and the day to day running.

Summary of the main achievements of the charity during the year

We continue to support our parents and carers to access grants through other charities and the Director is a registered to refer to food banks, BBC CIN emergency essentials and other grant giving bodies

The shiners continue to deliver training they developed around the county and in April attended the prestigious Positive Choices conference for Learning Disability nurse students in Liverpool

We delivered over 7600 activity places over 145 activities and now have a membership of over 1200 disabled children and approximately 3000 siblings of disabled children.

We continue to support our families to support one another through our social media channels and during activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

CAAP holds reserves equivalent to 3 months' salary costs. We do not hold reserves for activities

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

CAAP does not have any investments and does not have a policy on investments.

Principal sources of fundraising are grants and we have fundraising opportunities such as online raffles.

We negotiate good rates for our activities and generally subsidise all activities by at least 50%. Therefore, our income reflects payments by our families for the activities they attend.

Expenditure supports our key objectives in the commissioning of activities from trusted suppliers.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mark Exell

Position (eg Secretary, Chair, etc)

Chair

Date

7th July 2024

CORNWALL ACCESSIBLE ACTIVITES PROGRAMME
ACCOUNTS FOR JANUARY 2023 to DECEMBER 2023

Charity Number: 1169565

All numbers shown to the nearest £	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	2022 £
Section A Payments and Receipts					
A1 - Receipts					
Parent Contributions	47,245			47,245	55,337
Grants	80,634	-	-	80,634	62,359
Fundraising	9,184	-	-	9,184	20,276
Other sundry income	3,606	-	-	3,606	94
Sub Total	140,668	-	-	140,668	138,066
A2 - Asset & Investment Sales	0	-	-	-	-
Total Receipts	140,668	-	-	140,668	138,066
A3 - Payments					
Salary	-25,895		-	-25,895	-38,779
Staff Training	-671			-671	-236
IT Support	-774			-774	-598
Equipment Hire	0			-	-1,933
Equipment Purchase	0			-	-1,206
Insurance	-314			-314	-304
Donations	0			-	-
Activities	-58,412			-58,412	-68,851
Sessional Workers	-2,790			-2,790	-
Minor Expenses	-14,430			-14,430	-6,599
Sub Total	-103,286	-	-	-103,286	-118,505
A4 - Asset & Investment Purchases	0	-	-	-	-
Total Payments	-103,286	-	-	-103,286	-118,505
NET TOTAL FOR THE YEAR	37,382	-	-	37,382	19,561
A5 - Transfer between funds				-	
A6 - Cash funds last year end	34,606			34,606	
Cash Funds this Year End	71,988	-	-	71,988	

Section B Statement of Assets & Liabilities at the end of the period

B1 - Cash Funds

Grant	0			-
Unrestricted funds	71,988			71,988
Total Cash Funds	71,988	-	-	71,988

B2 - Other Monetary Assets

B3 - Investment Assets

B4 - Assets retained for the Charities own use


B5 - Liabilities

Signed on behalf of all Trustees:

- 1.
- 2.

SIGNATURE

Audited By:



SIGNATURE

Emma Brown ACMA

30/6/2024

Independent Examiners Report

Cornwall Accessible Activities Program

Accounting Period 1st January 2023 — 31st December 2023

STATEMENT

I have completed an independent examination of the accounts of the CIO and confirm no matters have come to my attention giving me concern that:

1. The accounting records have not been kept in accordance with the act.
2. The accounts do not accord with that record

The accounts accurately reflect the balances in the bank account of the CIO and the reserves held more than adequately reflect the reserves policy.

Signed _____

Name _____

Date

CORNWALL ACCESSIBLE ACTIVITIES PROGRAM

England & Wales - Charity number 1169565

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Jan	2022		31	Dec	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

PO Box 538
Newquay
Postcode <input type="text" value="TR7 9DR"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marie Whitehurst	Chair		
2	Mandy Sperling	Secretary		
3	Theresa Hughes	Vice Chair	April 13 th 2022	
4	Marie Hewitt	Fundraising Trustee		
5	Mark Exell		Feb 25 th 2022	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Sandy Lawrence - Director

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed through nomination at the AGM or subsequent Trustee meeting having due regard to skills needed or missing on the current board

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees are DBS checked and will undertake mandatory Safeguarding training as soon as practicably possible after appointment and then on a regular basis thereon in.

A further 8 people volunteer on the committee which meets prior to each school holiday period to review the program and assign additional support for the staff to manage each activity.

The charity worked very closely with the leading pan disability organisation in Cornwall and the Director of CAAP represents disabled children and young people on the Disability Alliance offering a voice on strategic developments for people with disabilities in the county/
We used funding from the alliance to strengthen our policies and procedures and increase capacity in our team

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO SUPPORT FAMILIES LIVING IN CORNWALL TO ACCESS ACTIVITIES DURING SCHOOL HOLIDAYS WHICH ARE ACCESSIBLE TO DISABLED CHILDREN AND THEIR SIBLINGS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of inclusive holiday activities for families with disabled children who live in Cornwall. Time2shine project to enable some of our older members to become job ready and provision of social activities for disabled young people to make and maintain friendships.
We continue to face challenges of funding post pandemic and are mindful of the risks with regard to Covid and the vulnerabilities within our families
We continue to deliver activities and food under the Time2Move program and families in receipt of free school meals appreciate the opportunities for their children to have an activity and a healthy mid day meal
We delivered these in the Easter Summer and Christmas Holidays.
The trustees have had regard to the guidance issued by the charity commission on public benefit

Additional details of objectives and activities (Optional information)

CAAP does not make grants to individuals or other groups nor do we have an investment program.

We have a small team of volunteers who contribute to the smooth running of the activities and are very important to fundraising and profile raising of disabled children and young people in the county.

Our volunteers support the staff and trustees in managing both the strategic direction of the charity and the day to day running .

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We supported a significant number of families to access grants from other groups such as the Household support grant, BBC children in need emergency essentials grant and food bank vouchers along with free activities for those on free school meals

In 2022 our shiners developed some training to be delivered to health care professionals on accessing healthcare with a learning disability and the young people deliver this around the country

We registered as a referrer under the BBC Children in need Emergency essentials fund

We delivered over 6000 activity places over 124 activities and now have a membership of over 1000 disabled children and approximately 3000 siblings of disabled children.

We continue to support our families to support one another through our social media channels and during activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

CAAP holds reserves equivalent to 3 months salary costs. We do not hold reserves for activities

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

CAAP does not have any investments and does not have a policy on investments.

Principal sources of fundraising are grants and we have fundraising opportunities such as online raffles.

We negotiate good rates for our activities and generally subsidise all activities by at least 50%. Therefore, our income reflects payments by our families for the activities they attend.

Expenditure supports our key objectives in the commissioning of activities from trusted suppliers.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mark Exell

Position (eg Secretary, Chair, etc)

Trustee

Date

14th October 2023

**CORNWALL ACCESSIBLE ACTIVITIES PROGRAMME
ACCOUNTS FOR JANUARY 2022 to DECEMBER 2022**

Charity Number: 1169565

<i>All numbers shown to the nearest £</i>	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	2021 £
Section A Payments and Receipts					
A1 - Receipts					
Parent Contributions	55,337			55,337	22,685
Grants	62,359	-	-	62,359	22,340
Fundraising	20,276	-	-	20,276	2,741
Other sundry income	94	-	-	94	1,933
Sub Total	138,066	-	-	138,066	49,699
A2 - Asset & Investment Sales					
	-	-	-	-	-
Total Receipts	138,066	-	-	138,066	49,699
A3 - Payments					
Salary	-38,779		-	-38,779	-24,007
Staff Training	-236			-236	-300
IT Support	-598			-598	-835
Equipment Hire	-1,933			-1,933	-1,420
Equipment Purchase	-1,206			-1,206	-410
Insurance	-304			-304	-296
Donations	-			-	-
Activities	-68,851			-68,851	-42,835
Sessional Workers	-			-	-
Minor Expenses	-6,599			-6,599	-986
Sub Total	-118,505	-	-	-118,505	-71,089
A4 - Asset & Investment Purchases					
	-	-	-	-	-
Total Payments	-118,505	-	-	-118,505	-71,089
NET TOTAL FOR THE YEAR	19,561	-	-	19,561	-21,390
A5 - Transfer between funds					
A6 - Cash funds last year end	15,045			15,045	
Cash Funds this Year End	34,606	-	-	34,606	

Section B Statement of Assets & Liabilities at the end of the period

B1 - Cash Funds					
Grant	3,000			3,000	
Unrestricted funds	31,606			31,606	
Total Cash Funds	34,606	-	-	34,606	

B2 - Other Monetary Assets

B3 - Investment Assets

B4 - Assets retained for the Charities own use

B5 - Liabilities

Signed on behalf of all Trustees:

- 1.
- 2.

Audited By:

SIGNATURE


SIGNATURE

Emma Brown ACMA

Independent Examiners Report
Cornwall Accessible Activities Program

Accounting Period 1st January 2022 – 31st December 2022

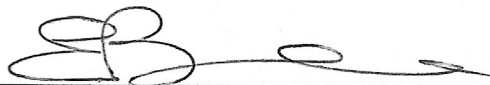
STATEMENT

I have completed an independent examination of the accounts of the CIO and confirm no matters have come to my attention giving me concern that:

1. The accounting records have not been kept in accordance with the act.
2. The accounts do not accord with that record

The accounts accurately reflect the balances in the bank account of the CIO and the reserves held more than adequately reflect the reserves policy.

Signed _____



Name _____

Emma Brown ACMA

Date _____

12/6/2023.

CORNWALL ACCESSIBLE ACTIVITIES PROGRAM

England & Wales - Charity number 1169565

Accounts

CORNWALL ACCESSIBLE ACTIVITIES PROGRAMME
ACCOUNTS FOR JANUARY 2021 to DECEMBER 2021

Charity Number: 1169565

<i>All numbers shown to the nearest £</i>	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	2020 £
Section A Payments and Receipts					
A1 - Receipts					
Parent Contributions	22,685			22,685	7,022
Grants	22,340	-	-	22,340	9,783
Fundraising	2,741	-	-	2,741	5,118
Other sundry income	1,933	-	-	1,933	4,581
Sub Total	49,699	-	-	49,699	26,505
A2 - Asset & Investment Sales					
Total Receipts	49,699	-	-	49,699	26,505
A3 - Payments					
Salary	-24,007			-24,007	-14,487
Staff Training	-300			-300	-
IT Support	-835			-835	-837
Equipment Hire	-1,420			-1,420	-20
Equipment Purchase	-410			-410	-171
Insurance	-296			-296	-232
Donations	-			-	-1,353
Activities	-19,189	-23,646		-42,835	-18,228
Sessional Workers	-			-	-
Minor Expenses	-986			-986	-1,641
Sub Total	-47,443	-23,646	-	-71,089	-36,968
A4 - Asset & Investment Purchases					
Total Payments	-47,443	-23,646	-	-71,089	-36,968
NET TOTAL FOR THE YEAR	2,256	-23,646	-	-21,390	-10,463
A5 - Transfer between funds	1,503			1,503	
A6 - Cash funds last year end	11,287	23,646		34,933	
Cash Funds this Year End	15,045	-	-	15,045	

Section B Statement of Assets & Liabilities at the end of the period

B1 - Cash Funds

Grant	10,827			10,827
Unrestricted funds	4,218			4,218
Total Cash Funds	15,045	-	-	15,045

B2 - Other Monetary Assets


B3 - Investment Assets

B4 - Assets retained for the Charities own use

B5 - Liabilities

Signed on behalf of all Trustees:

- 1.
- 2.


SIGNATURE

CHAIR

Audited By:


SIGNATURE

Andrew Brown ACMA

Independent Examiners Report

Cornwall Accessible Activities Program

Accounting Period 1st January 2021 – 31st December 2021

STATEMENT

I have completed an independent examination of the accounts of the CIO and confirm no matters have come to my attention giving me concern that:

1. The accounting records have not been kept in accordance with the act.
2. The accounts do not accord with that record

The accounts accurately reflect the balances in the bank account of the CIO and the reserves held more than adequately reflect the reserves policy.

Signed 

Name ANDREW BROWN ACMA

Date 5/10/2022

Trustees' Annual Report for the period

	Period start date			To	Period end date		
	From	01	Jan		2021	31	Dec

Section A Reference and administration details

Charity name	Cornwall Accessible Activities Program
Other names charity is known by	CAAP
Registered charity number (if any)	1169565
Charity's principal address	PO Box 538
	Newquay
	Postcode TR7 9DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marie Whitehurst	Chair		
2	Mandy Sperling	Secretary		
3	Theresa Hughes	Vice Chair		
4	Marie Hewitt	Fundraising Trustee		
5				
6				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Sandy Lawrence - Director

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed through nomination at the AGM or subsequent Trustee meeting having due regard to skills needed or missing on the current board

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>All trustees are DBS checked and will undertake mandatory Safeguarding training as soon as practicably possible after appointment and then on a regular basis thereon in.</p> <p>A further 8 people volunteer on the committee which meets prior to each school holiday period to review the program and assign additional support for the staff to manage each activity program</p> <p>The officers of CAAP work closely with other disability groups in Cornwall for both children and adults. They also represent members of CAAP on statutory committees to ensure the needs of families parenting a disabled child or young person in Cornwall are met. During 2020 CAAP's director joined Cornwall Disability Alliance representing families with children and young people who have a disability.</p> <p>We work closely with other childrens charities, statutory services and providers of activities</p> <p>During 2021 CAAP was offered the opportunity to deliver activities on the Governments free school meals program and we successfully supported 75 children during the summer holidays rising to 125 during the Christmas period</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO SUPPORT FAMILIES LIVING IN CORNWALL TO ACCESS ACTIVITIES DURING SCHOOL HOLIDAYS WHICH ARE ACCESSIBLE TO DISABLED CHILDREN AND THEIR SIBLINGS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of inclusive holiday activities for families with disabled children who live in Cornwall.
Activities include days out, sport and dance and during the summer holiday we delivered 3 six weeks courses that culminated in a very successful end of summer variety show
Trustees have had regard to the guidance issued by the charity commission on public benefit and this will be further reiterated during planned Trustee training
Provision of experiences for our young disabled people to enable them to create CV's that reflect their strengths rather than the challenges they face

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

CAAP does not make grants to individuals or other groups nor do we have an investment program.
We have a small team of volunteers who contribute to the smooth running of the activities and are very important to fundraising and profile raising of disabled children and young people in the county.
Our volunteers support the staff and trustees in managing both the strategic direction of the charity and its day to day running

Summary of the main achievements of the charity during the year

CAAP's membership is now in excess of 850 families and during 2021 we resumed physical delivery in earnest for the Easter holidays . During the summer holidays we delivered over 40 activities attended by over 200 disabled children and their siblings

WE are very proud to have delivered free of charge to 75 children who access free school meals during the summer and this number rose to 125 children during the week before Christmas. Delivery also included the provision of a healthy hot meal for every child

In the week between christmas and new year we worked with our local theatre for 390 of us to attend the pantomime,

Typical examples of they type of activities is Dance, outdoor theatre.

Outdoor education centres, watersports and theme parks

We continue to be mindful of safe delivery with regard to Covid and wherever possible meet outdoors

Our work with the Time2Shine project resumed in September 2021 and we welcomed a new cohort of shiners. Our grant for delivery of the Learning disability nurse training has been extended to June 2022 and we now have 12 young people trained to deliver this in the next few months to four university faculties around the country.

Our income has increased over 2020 but is not yet back at the pre pandemic levels

Section E Financial review

Brief statement of the charity's policy on reserves

CAAP holds reserves equivalent to 3 months salary costs. We do not hold reserves for activities

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

CAAP does not have any investments and does not have a policy on investments.

Principal sources of fundraising are grants and we have fundraising opportunities such as on line raffles.

We negotiate good rates for our activities and generally subsidise all activities by at least 50%. Therefore our income reflects payments by our families for the activities they attend.


Expenditure supports our key objectives in the commissioning of activities from trusted suppliers.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARIE WHITEHORST	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	14/10/22	