



# Trustees' Annual Report for the period

Period start date	Period end date
From 01 Jan 2025	To 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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12				
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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)

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 <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<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

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

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.

**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****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	13 <sup>th</sup> March 2026.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CORNWALL ACCESSIBLE ACTIVITIES  
PROGRAM (CAAP)

1169565

## Receipts and payments accounts

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For the period from	Period start date 01/01/2025	To	Period end date 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 £
<b>A1 Receipts</b>					
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	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	71,511	-	-	71,511	94,587
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	71,511	-	-	71,511	94,587
<b>A3 Payments</b>					
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
<b>Sub total</b>	80,928	-	-	80,928	118,127
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	80,928	-	-	80,928	118,127
<b>Net of receipts/(payments)</b>	9,417	-	-	9,417	23,540
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	48,272	-	-	48,272	71,812
<b>Cash funds this year end</b>	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
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>38,855</b>	<b>-</b>	<b>48,272</b>
	(agree balances with receipts and payments account(s))			


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

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

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

	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



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

CORNWALL ACCESSIBLE ACTIVITIES PROGRAM

On accounts for the year  
ended

31<sup>ST</sup> 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.

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