

ISLE ACCESS

England & Wales · Charity number 1178395

Details

Status Registered

Legal form CIO

Registered 2018-05-15

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

Contact

Address 72 Howgate Road
Bembridge
Isle Of Wight
PO35 5QP

Phone 07784655252

Email cycling@isleaccess.co.uk

Website www.isleaccess.co.uk

Activities

Objects: THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT ON THE ISLE OF WIGHT IN PARTICULAR BUT NOT EXCLUSIVELY BY A) PROVIDING ACTIVITIES AND SERVICES TO ENABLE PEOPLE WITH DISABILITIES TO PARTICIPATE FULLY IN SOCIETY; B) PROVIDING ADVICE AND INFORMATION TO HELP CREATE AND PROMOTE ACCESSIBILITY FOR ALL C) RAISING AWARENESS OF ACCESSIBILITY ISSUES AMONG THE GENERAL PUBLIC; D) PROVIDING SUPPORT FOR THOSE WHO PROVIDE CARE TO PEOPLE WITH DISABILITIES.

Activities: We provide a one-stop location for visitors and Isle of Wight residents searching for information about access at places and venues around the Island. including recommendations on accommodation and links to the transport companies that serve the Isle of Wight. We also provide disability awareness training, customer advisory groups, advice on completing access statements and much more.

Classification

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

Geography

- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£24,060	£30,744	-	-
2024-04-30	£35,323	£34,413	-	-
2023-04-30	£34,000	£44,000	-	-
2022-04-30	£33,044	£22,791	-	-
2021-04-30	£33,044	£18,708	-	-

Trustees

Name	Role	Appointed
Lyn Gilbert		2025-02-26
Steven Wells		2025-03-26
Terence Seaman		2025-02-25

ISLE ACCESS

England & Wales - Charity number 1178395

Accounts



ISLE ACCESS

ANNUAL ACCOUNTS FOR PERIOD ENDING 30/04/25



Annual Accounts

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Isle Access

Administrative and Legal Information for the period ended 30th April 2025

Charity Name: Isle Access

Charity Registration Number: 1178395

Registered Address: The Rustlings
East Hill Road, Ryde
Isle of Wight
PO33 1LU

Trustees:	Lyn Gilbert	February 2025 – Ongoing Chair
	Terence Seaman	February 2025
	Steven Wells	February 2025
	Moira Sugden	May 2019 – February 2025 (previous Chair)
	Jonathon Giemza-Pipe	April 2018 – February 2025
	Steve Gibbs	August 2020 – February 2025
	Sue Cox	May 2022 – February 2025
	Graham Steele	September 2023 – February 2025

Independent Examiner: Donna-Leigh Penberthy MICB
My Bookkeepers Online
16 Chatfield Lodge
Newport
Isle of Wight
PO30 1XR

Independent Bookkeeper: Amy Newnham
A N Accounting
36, Stephenson Road
Cowes, PO31 7PP

Banks:	Santander Bank	CAF Bank
	Bridle Road	25 Kings Hill Avenue
	Bootle	West Malling
	L30 4GB	Kent
		ME19 4JQ



Isle Access – Championing Access for All

The Trustees present their report and the financial statements of the charity for the period 1st May 2024 to 30th April 2025.

Objectives and Activities

1. **Equality and Diversity:** To relieve disability by providing specialist advice, equipment or access for disabled people, families and carers living in or visiting the Isle of Wight.
2. **Carers:** To preserve and protect the health of those caring for people with physical, mental, sensory and cognitive impairment within the family or home on the Isle of Wight.
3. **Employment:** To provide employment, supported work experience and volunteer opportunities for those residents on the Isle of Wight who are excluded from or have difficulty accessing those opportunities by reason of their disability, age or infirmity.
4. **Recreation:** To promote and provide specialist recreational and exercise facilities for the benefit of the inhabitants of or those visiting the Isle of Wight who have need of such facilities by virtue of their age, disability or infirmity in the interests of social welfare and wellbeing and with the object of improving their conditions of life and those of their families and carers.
5. **Work with local businesses, organisations, and tourist venues** to help, advise, lobby and encourage to be more accessible to IW residents and visitors and, to embrace and develop the cause of accessibility for all.



Chair Report

Written by: Lyn Gilbert (new Chair)

I started with Isle access in 2022 as the administrator of the “Cycling for Wellbeing” project. Since the end of that role, I have continued as part of the team who deliver the Isle Access ‘adapted cycling project’.

Following the resignation of the existing CEO, Chair and Trustees of Isle Access towards the end of the 24/25 year. The one remaining employee, Arron Grist (Cycling Co-Ordinator) together with myself took the decision to continue the charity with a temporary focus on the adapted cycling aspect of the charity.

From being a regular volunteer, I agreed to become a Trustee and along with two other new Trustees and our Cycling Co-Ordinator we were keen to keep the cycling events going knowing how important and enjoyable they have become to our cyclists and their carers over the years.

This presents challenges with funding for the salary of Arron Grist coming to an end, and our financial resources being very limited.

Looking forward, our priorities for 25/26 will be to apply for grants to allow us to keep on top of our regular costs - running and maintaining our van, storage, venue costs, insurances etc. This, along with a reinstatement of part-time salary for our Cycling Co-Ordinator who carries a huge part of our day-to-day running.

We would benefit from an increase in volunteers and Trustees, as with other small charities, we are very reliant on our volunteers.

Whilst we have a keen core of six, we are continually seeking extra people to join our team. (picture attached at end of report)

Our team is experienced and knowledgeable with energy to increase our offerings to facilitate this enjoyable and healthy activity. We’d like to deliver more events to more cyclists, young and old, with a range of disabilities. It’s all about the smiles!



CEO Report

Written by: Jan Brookes (now retired from Isle Access)

It gives me great pleasure to write my final annual report before retirement.

Our cycling project has continued to grow, and it's so rewarding to see the pleasure that people get from being able to cycle. We have had agreement from the local Scout camp that we can occasionally use their outdoor space. It will provide a beautiful outdoor experience and it's great to be working with another charity.

Business support. We continued to work with businesses to help them improve their accessibility by means of audits and training.

The 'Accessible Beach' is now open. It provides boardwalks, beach and aqua wheelchairs, and a Changing Places toilet. The beach has been popular for disabled people, as well as families with pushchairs.

The 'Inclusive Swimming Sessions' continued to be a successful project through the year. Coinciding with my retirement the project has now become a self-running group and independent of Isle Access.

The 'Warm Space' has been well received and has provided friendship and support to the attendees. Sadly, the new team running the charity will not be able to continue the project.

It has been a privilege to be part of a charity that has achieved so much in 9 years.



Adapted Cycling Project:

Written by: Arron Grist (Cycling Coordinator)

Isle Access' adapted cycling project has continued to provide the opportunity for island residents and visitors to benefit from the activity of cycling. The project is focused on inclusiveness and caters for those who cannot enjoy cycling through conventional routes.

I stepped into the role of cycling coordinator in November 2024 as a part time position after 5 years of voluntary service. This enabled IA to continue the project and fulfill the obligations of a grant from Sport England.

From December 2024 onwards an increase in attendance was recorded and the project continued to grow during the first quarter of 2025. It is our plan to double the cycling sessions currently provided from May 2025 onwards.

We have grant applications in progress (April 2025) for the ongoing funding needed to run the cycling project.

I would like to take this opportunity to thank the volunteers that make the adapted cycling possible, and all those who donate towards the costs of running the project.



The Isle Access Team:



Pictured above are the team of people who continue the Isle access mission to “improve inclusivity” on the Isle of Wight.

Left to right: Adam, Terry, Steven, Lyn, Arron, Dave

Trustees’ confirmation of this annual report.

Date: 19/02/2026

Signed By: Lyn Gilbert (Chair)

A handwritten signature in black ink that reads "Lyn Gilbert".



Independent examination of Charity Accounts by D L Penberthy

Isle Access Charity Number 1178395

Direction 1:

Check whether the charity is eligible to have an independent examination.

The Charity is eligible for an independent examination of their accounts and do not require a full audit. The gross income is below the current threshold of £250,000 and is not an incorporated company. The governing document does not stipulate that the charity must complete an annual audit.

Direction 2:

Check for any conflict of interest that prevents the examiner from carrying out their independent examination.

The Examiner Donna-Leigh Penberthy has no close personal relationships with the trustees that compromise independence. They have no day-to-day involvement in the administration of the charity.

Direction 3:

Recording the independent examination.

All documentation regarding the appointment, review and conclusion of the examination are available for inspecting. The trustees report is also available.

Direction 4:

Planning the independent examination.

The receipts and payments accounting method was available with the detailed trial balance, nominal data reporting and balance sheet.

The Charity Commission's details held and filed have also been used whilst planning the examination.

Direction 5:

Check that accounting records are kept to the required standard.

Accounting records are kept in a digital format on accounting software by an independent bookkeeper.

IEOC T1

**Direction 6:**

Check that the accounts are consistent with the accounting records.

A thorough check of the following financial statements and records have been completed.

Check General ledger to:

Purchase invoices paid – no discrepancies found

Income received – Approved adjustments made for earlier year

Payroll declarations – no discrepancies found

Creditors and debtors – no discrepancies found

Journals to accounting programme – no discrepancies found

Bank statements – no discrepancies found

Fund type recorded accurately – no major discrepancies found, ensure all records are recorded with a fund type (restricted / un-restricted)

Check Trial balance to:

Bank statements – balance totals agree

Liabilities – no outstanding liabilities

Assets – No assets were recorded this year; the straight-line depreciation method was used for all assets of the Charity dated 30/04/2025

Restricted and unrestricted funds are recorded and used in accordance with the charities governing document.

Accounts simplified in the year 24/25, concentration on direct charity income – direct service cost. It was identified and verified with the bank statements, the closure of separate bank accounts and transfers to the remaining CAF bank account.

Direction 7:

Accruals basis

Not applicable to cash and payments.

Direction 8:

Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of funds held and in the preparation of the accounts.

The accounts are a factual report of cash transactions in the reporting period, reasonable judgment has been made for restricted and unrestricted funds. Separate charity funds have been correctly accounted for.

IEOC T1



Direction 9:

Consider the financial circumstances of the Charity at the end of the reporting period.

There are no liabilities coming due for the period ending 30 04 2025. These have been cleared in the accounts.

Direction 10:

Check the form and content of the accounts.

The charity can lawfully prepare the accounts on the cash & payments basis, this should be identified in the governing document.

Direction 11

Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.

During the course of the examination, no items were found in need of further explanation, there are no significant changes from the previous reporting period which requires further investigation. Grant income reduced significantly therefore spending reduced to reflect this. No major assets were purchased by the charity in the period 2023/2025

Advised a separate grant and restricted documentation held for future accounting reporting.

Direction 12:

Not completed

Report to be issued.

Direction 13:

Independent examination report.

Please see accompanying document IEOC T2

IEOC T1



Independent examiner's report to the trustees of Isle Access Charity 1178395

I report to the trustees on my examination of the accounts of Isle Access (the Charity) for the period ending 30th April 2025.

Responsibilities and basis of report

As the Charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The Charities trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

I report in respect of my examination of the Charities accounts carried out under section 145 of the 2011 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. (See doc IEOC T1)

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.

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

Signed: *Donna Leigh Penberthy*

D L Penberthy MICB
16 Chatfield Lodge
Newport
Isle of Wight
PO30 1XR

18/02/2026 IEOC T2



CHARITY COMMISSION
FOR ENGLAND AND WALES

Isle Access

1178395

Receipts and payments accounts

CC16a

For the period from	1/5/2024	To	30/4/2025
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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					
Fundraising and donations	5,016	3,229	-	8,245	19,506
Grants	-	14,569	-	14,569	5,700
Investment income	27	19	-	46	6,616
Sponsorship	1,200	-	-	1,200	52
	-	-	-	-	3,450
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,243	17,817	-	24,060	35,323
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,243	17,817	-	24,060	35,323
A3 Payments					
Direct Costs & Wages	12,017	530	-	12,547	11,172
Fundraising event costs	-	-	-	-	2,762
Grant expenditure	10,028	3,936	-	13,964	14,662
General	4,233	-	-	4,233	4,190
Governance	-	-	-	-	1,627
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,278	4,466	-	30,744	34,413
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,278	4,466	-	30,744	34,413
Net of receipts/(payments)	- 20,035	13,351	-	- 6,684	910
A5 Transfers between funds	13,351	- 13,351	-	-	-
A6 Cash funds last year end	8,955	-	-	8,955	8,955
Cash funds this year end	2,271	0	-	2,271	9,865

Sign Guiber 19/2/26



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	Santander Savings & CAF ac	2,271		-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	2,271	-	-

	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	Cycle Assets	Restricted	21,277	17,270
	Container	Restricted	2,299	2,299
	IT Equipment	Unrestricted	2,150	1,784
	Van	Restricted	14,000	11,620
			-	-

	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
<i>Lyn Gilbert</i>	Lyn Gilbert	19/2/26

ISLE ACCESS

England & Wales - Charity number 1178395

Accounts



Isle Access

Charitable Incorporated Organisation
Charity Number 1178395

Annual Report and Financial Statements

For the Period
May 2023 to April 2024





Annual Accounts for the period ended 30th April 2024

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**Isle Access****Administrative & Legal Information for the period Ended 30th April 2024**

Charity Name: Isle Access

Charity Registration Number: 1178395

Registered Address: The Rustlings
East Hill Road
Ryde
Isle of Wight
PO33 1LU

Trustees:	Moira Sugden	May 2019 - Ongoing Chair
	Jonathon Giemza-Pipe	April 2018 - Ongoing Secretary
	Steve Gibbs	Aug 2020 – Ongoing Treasurer
	Tony Steyger	April 2022 – October 2023
	Sue Cox	May 2022 – Ongoing
	Graham Steele	September 2023 - Ongoing

Chief Executive Office: Jan Brookes 15/5/18 – Ongoing

Independent Examiner: Donna-Leigh Penberthy MICB
My Bookkeepers Online
16 Chatfield Lodge
Isle of Wight
PO30 1XR

Independent Bookkeeper: Janette Brookes
22 Greenway
Ryde
Isle of Wight
PO33 3SD

Bank:	Santander Bank	CAF Bank
	Bridle Road	25 Kings Hill Avenue
	Bootle	West Malling
	L30 4GB	Kent
		ME19 4JQ



ISLE ACCESS – CHAMPIONING ACCESS FOR ALL

The Trustees present their report and the financial statements of the charity for the period 1st May 2023 to 30th April 2024

Objectives and Activities

1. Equality and Diversity: To relieve disability by providing specialist advice, equipment or access for disabled people, families and carers living in or visiting the Isle of Wight.
2. Carers: To preserve and protect the health of those caring for people with physical, mental, sensory or cognitive impairment within the family or home on the Isle of Wight.
3. Employment: To provide employment, supported work experience and volunteering opportunities for those residents on the Isle of Wight who are excluded from or have difficulty accessing those opportunities by reason of their disability, age or infirmity.
4. Recreation: To promote and provide specialist recreational and exercise facilities for the benefit of the inhabitants of or those visiting the Isle of Wight who have need of such facilities by virtue of their age, disability or infirmity in the interests of social welfare and wellbeing and with the object of improving their conditions of life and those of their families and carers.
5. Work with local businesses, organisations, and tourist venues to help, advise, lobby and encourage to be more accessible to IW residents and visitors and, to embrace and develop the cause of accessibility for all.

The trustees have applied to the Charity Commission to rewrite these Objectives into clearer language.

Structure, governance and management

The charity was established as a Charitable Incorporated Organisation (CIO) on 15th May 2018. It is governed by the trustees in accordance with the Constitution. The values behind the Constitution are to be inclusive, collaborative and transparent.

Recruitment and appointment of new trustees

Trustees are appointed in accordance with the Constitution. Skills are drawn from a mix of personal and professional backgrounds including marketing, public relations, education, health services, mental health and disability. All the trustees are Isle of Wight based and all have been DBS checked.

Organisational structure

The charity trustees meet at a minimum of four times per year, with trustees on sub-committees meeting a further four times a year. The Chairman, Vice Chairman, Secretary and Treasurer are elected from their number.

Induction and training of new trustees

All new trustees receive a copy of the Constitution and undertake a DBS check. Charity Commission publications for trustees are made available as appropriate.

Public benefit statement

In setting the charity's objectives and in establishing the charity and running its activities, trustees have considered the Charity Commission's general guidance on public benefit.

Risk

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operation and finances of the charity, and are satisfied that policies and systems are in place to mitigate any exposure to the major risks associated with seeking and obtaining funds. Budgets are set annually and monitored by the trustees.



Isle Access Annual Report 2023-2024 Chair's Report



Championing Access for All

Isle Access Annual Report 2023-2024 Chair's Report

Having been involved with the charity of Isle Access for many years in various capacities and now Chair, it gives me pleasure to write the introduction to this year's Financial Report.

There has been progress made on various of the projects that Isle Access runs this year. There have also been new projects introduced. Led by Jan Brookes CEO the charity has raised awareness around the need for greater accessibility in all areas of life for those both living on and visiting the Island. There has been an increase in importance of the influence of transport and links between the Island and the mainland. These various links are hoped to bring in more interest in and resources to the charity

Adapted cycling with the updated name of Isle Riders which occurs in both indoor and outdoor facilities throughout the year, remains an important aspect of the services available through Isle Access.

Access Audits remain in demand with a variety of business and councils on the island.

Training has been undertaken in collaboration with Toucan Diversity CIC in Portsmouth for understanding the practical aspects of accessibility. More sessions are planned.

An accessible beach has been planned for set up during the summer, working with Ryde Council to include boardwalks, accessible beach and sea chairs and a Changing places toilet . This accessible beach will be a first for the Isle of Wight.

Using a grant from the /isle of Wight Council a film was produced about young people's mental health working with 6 young people with learning differences, which has been well received by those involved and those who viewed the film.

A Warm Space accessible to all has been set up for weekly meetings and activities with a donation from Morrisons. This has been well received.

The charity continues to be based at the Island Riding Centre, a more central , larger accommodation is being considered for accessibility.

Many fundraising activities are being undertaken to assist in the development of the organisation.

All the above takes work and dedication mainly from the CEO, volunteers and also Trustees. The visions of Isle Access to promote inclusivity is ever important with the addition of cost of living crisis and competing demands. There is also a commitment to have more input from service users into strategy decisions as a cornerstone of the charities mission.

Moira Sugden
1.6.24

A handwritten signature in black ink that reads 'Moira Sugden'.

CEO Report 2023-24

We have made progress on various projects this year, and have introduced new ones:

1. Cycling (Isle Riders)

Our monthly cycling events continue using an outdoor space in the summer, and an indoor sports centre during the winter. Having the indoor facility allows us to continue to provide this much needed activity. Many other activities for people with more complex disabilities cease during the winter months. Our event is one of the few still available.

We have continued to support the Pathways Department at the local college by taking the bikes to them. Efforts are being made to find more outdoor accessible and safe cycling venues.



2. Access Audits

There is still a demand for access audits and we continue to support businesses with this service.

3. Training

Teaming up with a CIC in Portsmouth, Toucan Diversity, we have been able to offer 2 training courses for businesses to improve their understanding of accessibility and inclusion. Plans are in place to offer more training opportunities.



4. Accessible Beach

Isle Access is part of a working party to make Ryde beach accessible. This will include boardwalks, beach and aqua wheelchairs, and a Changing Places toilet. It will be the first accessible beach on the Isle of Wight and is due to be in use from June 2024

5. Film

Isle of Wight Council provided us with a grant of £5,000 to produce a film about young people's mental health. The film was made over 4 days and involved 6 young people; all had a learning difference. They chose to explore the subject of loneliness from their perspective, and it was quite a thought-provoking film. All the participants were grateful for the experience. The film can be viewed here [Our Stories FINAL2 – YouTube](#)



6. Warm Space

Thanks to a generous donation from Morrisons we have been able to operate an accessible and inclusive warm space in the centre of Newport. We have people of all ages attending who have a disability, long term health condition or poor mental wellbeing. Some attendees are lonely or living in poverty. Free refreshments, a chat or an activity are on offer.



7. **Volunteers and Trustees**

All our work has been made possible with the continued work of our volunteers and trustees. We are very grateful for their support.

Signed Jan Brookes

Date 01/06/2024

**Independent examiner's report to the trustees of Isle Access Charity 1178395**

I report to the trustees on my examination of the accounts of Isle Access (the Charity) for the period ending 30th April 2024.

Responsibilities and basis of report

As the Charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The Charities trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

I report in respect of my examination of the Charities accounts carried out under section 145 of the 2011 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. (See doc IEOC T1)

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.

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

Signed:

D L Penberthy MICB
16 Chatfield Lodge
Newport
Isle of Wight
PO30 1XR
23/09/2024



Independent examination of Charity Accounts by D L Penberthy

Isle Access Charity Number 1178395

Direction 1:

Check whether the charity is eligible to have an independent examination.

The Charity is eligible for an independent examination of their accounts and do not require a full audit. The gross income is below the current threshold of £250,000 and is not an incorporated company. The governing document does not stipulate that the charity must complete an annual audit.

Direction 2:

Check for any conflict of interest that prevents the examiner from carrying out their independent examination.

The Examiner Donna-Leigh Penberthy has no close personal relationships with the trustees that compromise independence. They have no day-to-day involvement in the administration of the charity.

Direction 3:

Recording the independent examination.

All documentation regarding the appointment, review and conclusion of the examination are available for inspecting. A copy of the approved accounts and trustees report is also available. Document IECO T1 documents the process and valuation of the independent examination, supporting documents such as annual accounts, trustee and CEO reports, charity governance was used during the examination.

Direction 4:

Planning the independent examination.

Preparation and planning of the examination has been conducted by reviewing previous independent reports, financial status, and annual trustee reports.

The receipts and payments accounting method was available with the detailed trial balance, nominal data reporting and balance sheet.

The Charity Commission's details held and filed have also been used whilst planning the examination.

Direction 5:

Check that accounting records are kept to the required standard.

Accounting records are kept in a digital format on accounting software, the CEO has knowledge on the system and is supported by the treasurer on interpreting the data. The trustees have carried out a review of the annual accounts and the trustees will need to carry out and review the annual accounts documented their findings in the annual trustee's report

**Direction 6:**

Check that the accounts are consistent with the accounting records.

A thorough check of the following financial statements and records have been completed.

Check General ledger to:

- Purchase invoices paid – no discrepancies found
- Income received – no discrepancies found
- Payroll declarations – no discrepancies found
- Creditors and debtors – no discrepancies found
- Journals to accounting programme – no discrepancies found
- Bank statements – no discrepancies found
- Fund type recorded accurately – no major discrepancies found, ensure all records are recorded with a fund type (restricted / un-restricted)

Check Trial balance to:

- Bank statements – balance totals agree
- Liabilities – no outstanding liabilities
- Assets – No assets were recorded this year; the straight-line depreciation method was used for all assets of the Charity dated 30/04/2024

Restricted and unrestricted funds are recorded and used in accordance with the charities governing document.

Direction 7:

Accruals basis

Not applicable to cash and payments.

Direction 8:

Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of funds held and in the preparation of the accounts.

The accounts are a factual report of cash transactions in the reporting period, reasonable judgment has been made for restricted and unrestricted funds. Separate charity funds have been correctly accounted for.

Direction 9:

Consider the financial circumstances of the Charity at the end of the reporting period.

There are minimal liabilities coming due for the period ending 30 04 2024. These have been cleared in the early part of 2024/2025 accounts.

Direction 10:

Check the form and content of the accounts.

The charity can lawfully prepare the accounts on the cash & payments basis, this should be identified in the governing document.



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IEOC T1

Direction 11

Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.

During the course of the examination, no items were found in need of further explanation, there are no significant changes from the previous reporting period which requires further investigation. Grant income reduced significantly therefore spending reduced to reflect this. No major assets were purchased by the charity in the period 2023/2024

Advised a separate grant and restricted documentation held for future accounting reporting.

Direction 12:

Compare the trustees report with the annual accounts

Report to be issued.

Direction 13:

Independent examination report.

Please see accompanying document IEOC T2



CHARITY COMMISSION
FOR ENGLAND AND WALES

Isle Access	1178395
Receipts and payments accounts	
For the period from	To
01/05/2023	30/04/2024

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising and donations	5,768	13,738	-	19,506	3,141
Grants	-	5,700	-	5,700	5,000
Standard Earned Income	2,539	4,077	-	6,616	22,125
Investment Income	52	-	-	52	12
Sponsorship	-	3,450	-	3,450	3,865
Sub total (Gross income for AR)	8,358	26,965	-	35,323	34,143
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,358	26,965	-	35,323	34,143
A3 Payments					
Charitable Activities	-	-	-	-	-
Project expenditure - Direct Costs	1,576	9,596	-	11,172	7,200
Fundraising event costs	1,067	1,695	-	2,762	280
Grant expenditure	2,481	12,181	-	14,662	14,045
General	1,836	2,354	-	4,190	21,488
Governance	1,466	161	-	1,627	1,483
Sub total	8,426	25,987	-	34,413	44,496
A4 Asset and investment purchases, (see table)					
Cycles					
Office Equipment					400
Vehicle					
Other					
Sub total	-	-	-	-	400
Total payments	8,426	25,987	-	34,413	44,896
Net of receipts/(payments)	- 68	978	-	910	- 10,753
A5 Transfers between funds	609	- 609	-	-	-
A6 Cash funds last year end	1,591	7,364	-	8,955	19,708
Cash funds this year end	2,132	7,733	-	9,865	8,955

M. Piro Sugden
23/09/2024
15-11-24



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	Santander Current ac	2,053		-
	Santander Savings & CAF ac		7,733	-
	petty cash & Paypal	79		-
	Total cash funds	2,132	7,733	-

(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	Donation / Sponsorship	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
	Cycle Assets	Restricted	21,277	19,273
	Container	Restricted	2,299	2,299
	IT Equipment	Unrestricted	2,150	1,967
	Van	Restricted	14,000	12,810
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE / Net Wages	unrestricted	250	22 June 2024
			-	

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

Signature	Print Name	Date of approval

Maria Supta 15.11.24

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ISLE ACCESS

England & Wales - Charity number 1178395

Accounts



Isle Access

Charitable Incorporated Organisation
Charity Number 1178395

Annual Report and Financial Statements

For the Period
May 2022 to April 2023





Annual Accounts for the period ended 30th April 2022

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**Isle Access****Administrative & Legal Information for the period Ended 30th April 2022**

Charity Name: Isle Access

Charity Registration Number: 1178395

Registered Address: The Rustlings
East Hill Road
Ryde
Isle of Wight
PO33 1LU

Trustees:

Moira Sugden	May 2019 - Ongoing	Chair
Jonathon Giemza-Pipe	April 2018 - Ongoing	Secretary
Helen Thornton	Jan 2019 – November 2022	
Steve Gibbs	Aug 2020 – Ongoing	Treasurer
Tony Steyger	April 2022 – Ongoing	
Tony Tizzard	July 2022 – February 2023	
Sue Cox	May 2022 – Ongoing	

Chief Executive Office: Jan Brookes 15/5/18 – Ongoing

Independent Examiner: Donna-Leigh Penberthy MICB
My Bookkeepers Online
16 Chatfield Lodge
Isle of Wight
PO30 1XR

Independent Bookkeeper: Angela Horton
78 Carter Avenue
Shanklin,
Isle of Wight,
PO37 7NG

Bank:	Santander Bank	CAF Bank
	Bridle Road	25 Kings Hill Ave
	Bootle	Kings Hill
	L30 4GB	West Malting
		Kent
		ME194JQ



ISLE ACCESS – CHAMPIONING ACCESS FOR ALL

The Trustees present their report and the financial statements of the charity for the period 1st May 2022 to 30th April 2023..

Objectives and Activities

1. Equality and Diversity: To relieve disability by providing specialist advice, equipment or access for disabled people, families and carers living in or visiting the Isle of Wight.
2. Carers: To preserve and protect the health of those caring for people with physical, mental, sensory or cognitive impairment within the family or home on the Isle of Wight.
3. Employment: To provide employment, supported work experience and volunteering opportunities for those residents on the Isle of Wight who are excluded from or have difficulty accessing those opportunities by reason of their disability, age or infirmity.
4. Recreation: To promote and provide specialist recreational and exercise facilities for the benefit of the inhabitants of or those visiting the Isle of Wight who have need of such facilities by virtue of their age, disability or infirmity in the interests of social welfare and wellbeing and with the object of improving their conditions of life and those of their families and carers.
5. Work with local businesses, organisations, and tourist venues to help, advise, lobby and encourage to be more accessible to IW residents and visitors and, to embrace and develop the cause of accessibility for all.

The trustees have applied to the Charity Commission to rewrite these Objectives into clearer language.

Structure, governance and management

The charity was established as a Charitable Incorporated Organisation (CIO) on 15th May 2018. It is governed by the trustees in accordance with the Constitution. The values behind the Constitution are to be inclusive, collaborative and transparent.

Recruitment and appointment of new trustees

Trustees are appointed in accordance with the Constitution. Skills are drawn from a mix of personal and professional backgrounds including marketing, public relations, education, health services, mental health and disability. All the trustees are Isle of Wight based and all have been DBS checked.

Organisational structure

The charity trustees meet at a minimum of four times per year, with trustees on sub-committees meeting a further four times a year. The Chairman, Vice Chairman, Secretary and Treasurer are elected from their number.

Induction and training of new trustees

All new trustees receive a copy of the Constitution and undertake a DBS check. Charity Commission publications for trustees are made available as appropriate.

Public benefit statement

In setting the charity's objectives and in establishing the charity and running its activities, trustees have considered the Charity Commission's general guidance on public benefit.

Risk

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operation and finances of the charity, and are satisfied that policies and systems are in place to mitigate any exposure to the major risks associated with seeking and obtaining funds. Budgets are set annually and monitored by the trustees.



Isle Access Annual Report 2022-2023
Chair's Report

Having been involved with the charity for many years now in various capacities and now Chair, it gives me great pleasure to write the introduction to this years' Financial Report.

The charity has continued to grow in influence on the Isle of Wight, led by CEO Jan Brookes, providing events, especially around adapted cycling in pursuit of greater accessibility for all to the Isle of Wight. Of particular note, the purchasing of adapted bikes and the running of a number of cycling events during the year has shown that there is a real appetite for inclusivity within not only the residents of the island, but also those visiting. Seeing the reaction, not only those using the adapted bikes, but also their families and friends, showed that the charity has most certainly identified a key need; participation. The adapted bikes allowed the riders to enjoy the sheer joy of being able to take part in an activity that many take for granted.

Several members of Isle Access led by CEO Jan Brookes were involved in a whole Island scoping exercise and planning group which led to the Inclusive Island event, several members of Isle Access presented to the participants of the event. This work continues involving even more Island charities .

Links have been made and strengthened with a variety of businesses and charities on the Island, looking forward to these links bringing in more interest and resources to Isle Access.

Business links are maintained with the Chamber of Commerce Isle of Wight and also various business networking groups, many new options and enquiries have arisen from these links and are found to be beneficial.

Isle Access continues to undertake audits to advice businesses and organisations on their compatibility with the Equality Act (2010) and gives advice on how to upgrade their premises to be more inclusive.



Advice is sought and responded to from groups, individuals, families and businesses/organisations, this is undertaken but online connections, social media and telephone enquiries.

The charity continues to be based at the Island Riding Centre and in an office which meets the needs of those working and visiting it. Jan as CEO works from here supported regularly by Volunteers organiser Marie Mitchell. Volunteer numbers fluctuate with many charities reporting the need for more resources and volunteers, however we have had some new volunteers join which is beneficial. The new volunteers have especially brought fund raising ideas in to the discussions and bingo nights and sponsored activities look set to keep the charity afloat despite the need for extra resources,

In light of the changing face of all charitable activities, Isle Access continues to revolve around the provision of cycling as a means to encourage greater accessibility and inclusivity on the Isle of Wight. Whilst the coming months will undoubtedly be challenging, the vision of Isle Access to promote inclusivity will become even more important, not only to those wishing to do more on the island, but also to local businesses. There will be more input into strategy from service users as well,

Moira Sugden

1.6.23

CEO Report 2022-23

We have made progress on various projects this year:

1. **Cycling (Isle Riders)**

We continue to provide monthly sessions for anyone who cannot ride a 2 wheeled bike. Our summer sessions are held in a safe environment in Newport, and we use a sports hall in the winter. This allows us to continue providing an activity throughout months when other activities are not available.

The local college also asked us to provide the cycles for a well being session for their Pathways department. This was well received, and we look forward to providing further sessions.

At our annual strategy day, it was suggested that we start an Isle Riders Club. This will be actioned in the coming year.



2. **Access Audits**

We have continued to provide access audits for various organisations hon the Island. The reports highlight current accessibility for people with all disabilities and provides suggestions for improvement.

3. **Inclusive Tourism Strategy**

This project concluded with a one-day conference focusing on employment. The Isle of Wight Council are continuing with improving access to employment for disabled people.

4. **Visit Isle of Wight**

Our local Destination Management Organisation (DMO) commissioned us to provide a list of accommodations and venues that had accessible features for people with different disabilities. They will be publishing a guide on their website to enable people to find suitable accommodation.



5. **Grant**

A Isle of Wight Council have provided us with a grant of £5,000 to produce a film about Young people's mental health. The film will be made in June/July.

6. **Volunteers and Trustees**

All our work has been made possible with the continued work of our volunteers and trustees. We are very grateful for their support.

Signed Jan Brookes

Date 01/06/2023

**Independent examiner's report to the trustees of Isle Access Charity 1178395**

I report to the trustees on my examination of the accounts of Isle Access (the Charity) for the period ending 30th April 2023.

Responsibilities and basis of report

As the Charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The Charities trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

I report in respect of my examination of the Charities accounts carried out under section 145 of the 2011 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. (See doc IEOC T1)

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.

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

Signed: *Donna Leigh Penberthy*

D L Penberthy MICB
16 Chatfield Lodge
Newport
Isle of Wight
PO30 1XR

24 07 2023

IEOC T2



Independent examination of Charity Accounts by D L Penberthy

Isle Access Charity Number 1178395

Direction 1:

Check whether the charity is eligible to have an independent examination.

The Charity is eligible for an independent examination of their accounts and do not require a full audit. The gross income is below the current threshold of £250,000 and is not an incorporated company. The governing document does not stipulate that the charity must complete an annual audit.

Direction 2:

Check for any conflict of interest that prevents the examiner from carrying out their independent examination.

The Examiner Donna-Leigh Penberthy has no close personal relationships with the trustees that compromise independence. They have no day-to-day involvement in the administration of the charity.

Direction 3:

Recording the independent examination.

All documentation regarding the appointment, review and conclusion of the examination are available for inspecting. A copy of the approved accounts and trustees report is also available.

Document IECO T1 documents the process and valuation of the independent examination, supporting documents such as annual accounts, trustee and CEO reports, charity governance was used during the examination.

Direction 4:

Planning the independent examination.

Preparation and planning of the examination has been conducted by reviewing previous independent reports, financial status, and annual trustee reports.

The receipts and payments accounting method was available with the detailed trial balance, nominal data reporting and balance sheet.

The Charity Commission's details held and filed have also been used whilst planning the examination.

Direction 5:

Check that accounting records are kept to the required standard.

Accounting records are kept in a digital format on accounting software, the CEO has knowledge on the system and is supported by the treasurer on interpreting the data. The trustees have carried out a review of the annual accounts and the trustees will need to carry out and review the annual accounts documented their findings in the annual trustee's report

IEOC T1

**Direction 6:**

Check that the accounts are consistent with the accounting records.

A thorough check of the following financial statements and records have been completed.

Check General ledger to:

- Purchase invoices paid – no discrepancies found
- Income received – no discrepancies found
- Payroll declarations – no discrepancies found
- Creditors and debtors – no discrepancies found
- Journals to accounting programme – no discrepancies found
- Bank statements – no discrepancies found

Check Trial balance to:

- Bank statements – balance totals agree
- Liabilities – no outstanding liabilities
- Assets – Recorded in general ledger

Restricted and unrestricted funds are recorded and used in accordance with the charities governing document.

Direction 7:

Accruals basis

Not applicable to cash and payments.

Direction 8:

Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts.

The accounts are a factual report of cash transactions in the reporting period, reasonable judgment has been made for restricted and unrestricted funds. Separate charity funds have been correctly accounted for.

Direction 9:

Consider the financial circumstances of the Charity at the end of the reporting period.

There are minimal liabilities coming due for the period ending 30 04 2023. A loan from the CEO of £1,000 has been recorded in the accounts

Direction 10:

Check the form and content of the accounts.

The charity can lawfully prepare the accounts on the cash & payments basis, this should be identified in the governing document.

**Direction 11**

Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.

During the course of the examination, no items were found in need of further explanation, there are no significant changes from the previous reporting period which requires further investigation. Grant income reduced significantly therefore spending reduced to reflect this. No major assets were purchased by the charity in the period 2022 / 2023.

Direction 12:

Compare the trustees' annual report with the accounts

Report not issued; comparison not available at this time 24 07 2023.

Direction 13:

Independent examination report.

Please see accompanying document IEOC T2



CHARITY COMMISSION
FOR ENGLAND AND WALES

Isle Access		1178395	
Receipts and payments accounts			
For the period from	01/05/2022	To	30/04/2023

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising and donations	3,141	-	-	3,141	5,098
Grants	-	5,000	-	5,000	38,397
Standard Earned Income	10,785	11,340	-	22,125	25,184
Investment Income	12	-	-	12	4
Sponsorship	1,840	2,025	-	3,865	2,244
Sub total (Gross income for AR)	15,778	18,365	-	34,143	70,926
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,778	18,365	-	34,143	70,926
A3 Payments					
Charitable Activities	-	-	-	-	-
Project expenditure	-	7,200	-	7,200	19,246
Fundraising event costs	280	-	-	280	459
Grant expenditure	1,681	12,364	-	14,045	38,088
General	15,971	5,517	-	21,488	6,420
Governance	1,430	53	-	1,483	1,245
Sub total	19,362	25,134	-	44,496	65,458
A4 Asset and investment purchases, (see table)					
Cycles	-	400	-	400	690
Office Equipment	-	-	-	-	2,150
Vehicle	-	-	-	-	14,000
Other	-	-	-	-	-
Sub total	-	400	-	400	16,840
Total payments	19,362	25,534	-	44,896	82,298
Net of receipts/(payments)	- 3,584	- 7,169	-	- 10,753	- 11,371
A5 Transfers between funds	- 68	68	-	-	-
A6 Cash funds last year end	5,243	14,465	-	19,708	31,079
Cash funds this year end	1,591	7,364	-	8,955	19,708

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ISLE ACCESS

England & Wales - Charity number 1178395

Accounts



Isle Access

Charitable Incorporated Organisation
Charity Number 1178395

Annual Report and Financial Statements

For the Period
May 2021 to April 2022





Annual Accounts for the period ended 30th April 2021

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Administrative & Legal Information for the period Ended 30th April 2021

Charity Name: Isle Access

Charity Registration Number: 1178395

Registered Address: The Rustlings
 East Hill Road
 Ryde
 Isle of Wight
 PO33 1LU

Trustees:

David Simon	04/08/20 – 01/04/22 Chair
Moira Sugden	26/01/19 - Ongoing Chair
Jonathon Giemza-Pipe	01/04/18 - Ongoing Secretary
Helen Thornton	26/01/19 - Ongoing Trustee
Steve Gibbs	04/08/20 – Ongoing Treasurer
Katy Leslie	04/05/21 – 15/03/22
Nick Winford	04/05/21 – 07/10/21

Chief Executive Office: Jan Brookes 15/5/18 – Ongoing

Independent Examiner: Angela Horton
 78 Carter Avenue
 Shanklin,
 Isle of Wight,
 PO37 7NG

Independent Bookkeeper: Donna-Leigh Penberthy MICB
 My Bookkeepers Online
 16 Chatfield Lodge
 Isle of Wight
 PO30 1XR

Bank: Santander Bank
 Bridle Road
 Bootle
 L30 4GB



ISLE ACCESS – CHAMPIONING ACCESS FOR ALL

The Trustees present their report and the financial statements of the charity for the period 1st May 2021 to 30th April 2022.

Objectives and Activities

1. Equality and Diversity: To relieve disability by providing specialist advice, equipment or access for disabled people, families and carers living in or visiting the Isle of Wight.
2. Carers: To preserve and protect the health of those caring for people with physical, mental, sensory or cognitive impairment within the family or home on the Isle of Wight.
3. Employment: To provide employment, supported work experience and volunteering opportunities for those residents on the Isle of Wight who are excluded from or have difficulty accessing those opportunities by reason of their disability, age or infirmity.
4. Recreation: To promote and provide specialist recreational and exercise facilities for the benefit of the inhabitants of or those visiting the Isle of Wight who have need of such facilities by virtue of their age, disability or infirmity in the interests of social welfare and wellbeing and with the object of improving their conditions of life and those of their families and carers.
5. Work with local businesses, organisations, and tourist venues to help, advise, lobby and encourage to be more accessible to IW residents and visitors and, to embrace and develop the cause of accessibility for all.

The trustees have applied to the Charity Commission to rewrite these Objectives into clearer language.

Structure, governance and management

The charity was established as a Charitable Incorporated Organisation (CIO) on 15th May 2018. It is governed by the trustees in accordance with the Constitution. The values behind the Constitution are to be inclusive, collaborative and transparent.

Recruitment and appointment of new trustees

Trustees are appointed in accordance with the Constitution. Skills are drawn from a mix of personal and professional backgrounds including marketing, public relations, education, health services, mental health and disability. All the trustees are Isle of Wight based and all have been DBS checked.

Organisational structure

The charity trustees meet at a minimum of four times per year, with trustees on sub-committees meeting a further four times a year. The Chairman, Vice Chairman, Secretary and Treasurer are elected from their number.

Induction and training of new trustees

All new trustees receive a copy of the Constitution and undertake a DBS check. Charity Commission publications for trustees are made available as appropriate.

Public benefit statement

In setting the charity's objectives and in establishing the charity and running its activities, trustees have considered the Charity Commission's general guidance on public benefit.

Risk

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operation and finances of the charity, and are satisfied that policies and systems are in place to mitigate any exposure to the major risks associated with seeking and obtaining funds. Budgets are set annually and monitored by the trustees.



Championing Access for All

Isle Access Annual Report 2021-2022
Chair's Report

Having been involved with the charity for over 5 years now and recently become Chair, it gives me great pleasure to write the introduction to this years' Annual Report.

The charity has continued to grow in influence on the Isle of Wight, led by CEO Jan Brookes, providing events, especially around adapted cycling in pursuit of greater accessibility for all to the Isle of Wight. Of particular note, the purchasing of adapted bikes and the running of a number of cycling events during the year has shown that there is a real appetite for inclusivity within not only the residents of the island, but also those visiting. Seeing the reaction, not only those using the adapted bikes, but also their families and friends, showed that the charity has most certainly identified a key need; participation. The adapted bikes allowed the riders to enjoy the sheer joy of being able to take part in an activity that many take for granted.

An event at the Isle of Wight College worked well to continue to raise the profile of Isle Access and introduce new riders to the adapted bikes.

Links have been made and strengthened with a variety of businesses and charities on the Island and also the mainland, looking forward to these links bringing in more interest and resources to Isle Access. The charity is now based as the Island Riding Centre and in an office which meets the needs of those working and visiting it. Jan as CEO works from here supported regularly by administration support in Zoe Threadgill and Volunteers organiser Marie Mitchell. Volunteer numbers fluctuate with many charities reporting the need for more resources and volunteers, however we have had some new volunteers join which is beneficial.

Isle Access is a Registered Charity, Number 1178395
 Registered Address: The Rustlings, East Hill Road, Ryde, PO33 1LU



Championing Access for All

There have been discussions with Shopmobility in Newport to take over this provision which would be seen to be allied with the charities vision and we await developments. Plans are also underway to start an employment project, alongside Isle of Wight Council's current provision.

In light of the changing face of all charitable activities, Isle Access continues to revolve around the provision of cycling as a means to encourage greater accessibility and inclusivity on the Isle of Wight. Whilst the coming months will undoubtedly be challenging, the vision of Isle Access to promote inclusivity will become even more important, not only to those wishing to do more on the island, but also to local businesses.

Moira Sugden

Signed: *Moira Sugden*

Date: *6.10.2022*



Championing Access for All
CEO Report
2021 – 22

Covid has had quite an impact on us. Not only have we had to restrict the cycling events but we have lost some of our regular cyclists. The number of cyclists is slowly recovering and we have a new outside venue in a more central location.

We are very grateful to Isle of Wight Council for granting us £25,000 to set up a Cycling for Wellbeing project. Heading into winter was a difficult time to entice people with long term health conditions to take up the offer of cycling in peer groups, and our co-ordinator left during the winter for health reasons. We are hoping to revive the project again in Spring 2023.

We are now blessed with 2 admin support workers, which has been a great help to us.

With the support from Isle of Wight Council, and a consultant supplied by them, we have worked on producing an Inclusive Tourism Strategy for the Island. Many Island businesses and organisations took part. It has been a very interesting project that has produced ideas on improving access and inclusion.

One of the identified barriers is employment. Listening to people with disabilities we have identified a project to assist those who can work independently into employment. We will be working closely with Isle of Wight Council

We also plan to open a Shopmobility scheme in Ryde Interchange and planning to open this in Spring 2023.

Again, none of our achievements would have been possible without the support of our volunteers. Thank you everyone.

Signed: *Bob Rodger*

Date: 06/10/2022



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Independent examiner's report to the trustees of Isle Access Charity 1178395

I report to the trustees on my examination of the accounts of Isle Access (the Charity) for the period ending 30th April 2022.

Responsibilities and basis of report

As the Charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The Charities trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

I report in respect of my examination of the Charities accounts carried out under section 145 of the 2011 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. (See doc IEOC T1)

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.

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

Signed: 

Angela Horton
78 Carter Avenue
Shanklin
Isle of Wight
PO37 7NG

Dated: 19/10/2022

IEOC T2

**Independent examination of Charity Accounts by Angela Horton****Isle Access Charity Number 1178395****Direction 1:**

Check whether the charity is eligible to have an independent examination.

The Charity is eligible for an independent examination of their accounts and do not require a full audit. The gross income is below the current threshold of £250,000 and is not an incorporated company. The governing document does not stipulate that the charity must complete an annual audit.

Direction 2:

Check for any conflict of interest that prevents the examiner from carrying out their independent examination.

The Examiner Angela Horton has no close personal relationships with the trustees that compromise independence. They have no day-to-day involvement in the administration of the charity.

Direction 3:

Recording the independent examination.

All documentation regarding the appointment, review and conclusion of the examination are available for inspecting. A copy of the approved accounts and trustees report is also available.

Document IECO T1 documents the process and valuation of the independent examination, supporting documents such as annual accounts, trustee and CEO reports, charity governance were used during the examination.

Direction 4:

Planning the independent examination.

Preparation and planning of the examination has been conducted by reviewing previous independent reports, financial status, and annual trustee reports.

The receipts and payments accounting method was available with the detailed trial balance, nominal data reporting and balance sheet.

The Charity Commission's details held and filed have also been used whilst planning the examination.

Direction 5:

Check that accounting records are kept to the required standard.

Accounting records are kept in a digital format on accounting software, the CEO has knowledge on the system and is supported by the treasurer on interpreting the data. The trustees have carried out a review of the annual accounts and the trustees will need to carry out and review the annual accounts documented their findings in the annual trustee's report.

Direction 6:

Check that the accounts are consistent with the accounting records.

A thorough check of the following financial statements and records have been completed.

Check General ledger to:

- Purchase invoices paid – no discrepancies found
- Income received – no discrepancies found
- Payroll declarations – no discrepancies found
- Creditors and debtors – no discrepancies found
- Journals to accounting programme – no discrepancies found
- Bank statements – no discrepancies found

Check Trial balance to:

- Bank statements – balance totals agree
- Liabilities – no outstanding liabilities
- Assets – Recorded in general ledger

Restricted and unrestricted funds are recorded and used in accordance to the charities governing document.

Direction 7:

Accruals basis

Not applicable to cash and payments.

Direction 8:

Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of funds held and in the preparation of the accounts.

The accounts are a factual report of cash transactions in the reporting period, reasonable judgment has been made for restricted and unrestricted funds. Separate charity funds have been correctly accounted for.

Direction 9:

Consider the financial circumstances of the Charity at the end of the reporting period.

There are no liabilities coming due, the trustees have identified and accounted for the future financial implications following the economic changes with COVID-19.

Direction 10:

Check the form and content of the accounts.

The charity can lawfully prepare the accounts on the cash & payments basis, this should be identified in the governing document.

**Direction 11**

Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.

During the course of the examination, no items were found in need of further explanation, there are no significant changes from the previous reporting period which requires further investigation. Grant income remained on a similar level. Spend is up on the previous year. COVID-19 will have been a factor in both cases.

Direction 12:

Compare the trustees' annual report with the accounts

No inconsistencies were identified when scrutinising the trustees' annual report against the end of year accounts; however, no values have been used in the report to compare with the actual recorded income / expenditure within the general ledger accounts. A second reporting document supports the trustee report from the Charities CEO.

Direction 13:

Independent examination report.

Please see accompanying document IEOC T2



CHARITY COMMISSION
FOR ENGLAND AND WALES

Isle Access 1178395

Receipts and payments accounts

CC16a

For the period from 01/05/2021 To 30/04/2022

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					
Fundraising and donations	2,453	2,645	-	5,098	4,916
Grants	1,000	37,397	-	38,397	27,452
Standard Earned Income	524	24,660	-	25,184	646
Investment Income	4	-	-	4	30
Sponsorship	2,200	44	-	2,244	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,181	64,746	-	70,926	33,044
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,181	64,746	-	70,926	33,044
A3 Payments					
Charitable Activities	-	-	-	-	-
Project expenditure	346	18,900	-	19,246	899
Fundraising event costs	59	400	-	459	2,864
Grant expenditure	815	37,273	-	38,088	11,616
General	4,356	2,064	-	6,420	2,333
Governance	939	306	-	1,245	997
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,515	58,942	-	65,458	16,708
A4 Asset and investment purchases, (see table)					
Cycles	-	690	-	690	-
Office Equipment	-	2,150	-	2,150	-
Vehicle	-	14,000	-	14,000	-
Other	-	-	-	-	4,083
Sub total	-	16,840	-	16,840	4,083
Total payments	6,515	75,783	-	82,298	22,791
Net of receipts/(payments)	- 334	- 11,037	-	- 11,371	10,253
A5 Transfers between funds	- 1,269	1,269	-	-	-
A6 Cash funds last year end	6,846	24,233	-	31,079	20,826
Cash funds this year end	5,243	14,465	-	19,708	31,079



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	Santander Current ac	389	-	-
	Santander Savings ac	4,655	14,465	-
	petty cash & Paypal	199	-	-
	Total cash funds	5,243	14,465	-

(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	Sponsorship due	200	-	-
	Donation	500	-	-
	Donation	-	500	-
		-	-	-
		-	-	-

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	Cycle Assets	Restricted	20,877	-
	Container	Restricted	2,299	-
	IT Equipment	Unrestricted	2,150	-
	Van	Restricted	14,000	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Net Pay Month 1 due	Restricted	232	01 May 2022
	PAYE / NI Month 1 due	Restricted	484	22nd May 2022
	Creditors	Unrestricted	110	30 May 2022
			-	

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

Signature	Print Name	Date of approval
<i>Maira Suarden</i>	MAIRA SUARDEN	6.10.22

Maira Suarden 6.10.2022

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ISLE ACCESS

England & Wales - Charity number 1178395

Accounts



Isle Access

Charitable Incorporated Organisation
Charity Number 1178395

Annual Report and Financial Statements

For the Period
May 2020 to April 2021





Annual Accounts for the period ended 30th April 2021

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Isle Access

Administrative & Legal Information for the period Ended 30th April 2021

Charity Name: Isle Access

Charity Registration Number: 1178395

Registered Address: The Rustlings
East Hill Road
Ryde
Isle of Wight
PO33 1LU

Trustees:	Jonathan Bacon	26/01/19 – 24/06/20	Chair
	David Simon	04/08/2020 – Ongoing	Chair
	Jonathon Giemza-Pipe	01/04/18 - Ongoing	Secretary
	Moirra Sugden	26/01/19 - Ongoing	Trustee
	Helen Thornton	26/01/1919 - Ongoing	Trustee
	Steve Gibbs	04/08/20 – Ongoing	Treasurer
	Tracy Jones	04/08/20 – 20/03/21	
	Katy Leslie	04/05/21 - Ongoing	
	Nick Winford	04/05/21 – 07/10/21	
	Fiona Grist	26/01/19 – 24/06/20	
	David Thornton	26/01/19 – 01/06/20	

Chief Executive Office: Jan Brookes 15/5/18 – Ongoing

Independent Examiner: Angela Horton
78 Carter Avenue
Shanklin,
Isle of Wight,
PO37 7NG

Independent Bookkeeper: Donna-Leigh Penberthy MICB
My Bookkeepers Online
16 Chatfield Lodge
Isle of Wight
PO30 1XR

Bank: Santander Bank
Bridle Road
Bootle
L30 4GB



ISLE ACCESS – CHAMPIONING ACCESS FOR ALL

The Trustees present their report and the financial statements of the charity for the period 1st May 2019 to 30th April 2020.

Objectives and Activities

1. Equality and Diversity: To relieve disability by providing specialist advice, equipment or access for disabled people, families and carers living in or visiting the Isle of Wight.
2. Carers: To preserve and protect the health of those caring for people with physical, mental, sensory or cognitive impairment within the family or home on the Isle of Wight.
3. Employment: To provide employment, supported work experience and volunteering opportunities for those residents on the Isle of Wight who are excluded from or have difficulty accessing those opportunities by reason of their disability, age or infirmity.
4. Recreation: To promote and provide specialist recreational and exercise facilities for the benefit of the inhabitants of or those visiting the Isle of Wight who have need of such facilities by virtue of their age, disability or infirmity in the interests of social welfare and wellbeing and with the object of improving their conditions of life and those of their families and carers.
5. Work with local businesses, organisations, and tourist venues to help, advise, lobby and encourage to be more accessible to IW residents and visitors and, to embrace and develop the cause of accessibility for all.

The trustees have applied to the Charity Commission to rewrite these Objectives into clearer language.

Structure, governance and management

The charity was established as a Charitable Incorporated Organisation (CIO) on 15th May 2018. It is governed by the trustees in accordance with the Constitution. The values behind the Constitution are to be inclusive, collaborative and transparent.

Recruitment and appointment of new trustees

Trustees are appointed in accordance with the Constitution. Skills are drawn from a mix of personal and professional backgrounds including marketing, public relations, education, health services, mental health and disability. All the trustees are Isle of Wight based and all have been DBS checked.

Organisational structure

The charity trustees meet at a minimum of four times per year, with trustees on sub-committees meeting a further four times a year. The Chairman, Vice Chairman, Secretary and Treasurer are elected from their number.

Induction and training of new trustees

All new trustees receive a copy of the Constitution and undertake a DBS check. Charity Commission publications for trustees are made available as appropriate.

Public benefit statement

In setting the charity's objectives and in establishing the charity and running its activities, trustees have considered the Charity Commission's general guidance on public benefit.

Risk

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operation and finances of the charity, and are satisfied that policies and systems are in place to mitigate any exposure to the major risks associated with seeking and obtaining funds. Budgets are set annually and monitored by the trustees.



Isle Access Annual Report Chair's Report 2020/2021

Annual Report, Chair of Trustees, Isle Access

May 20 – April 21

When I joined Isle Access in August 2020, I felt there was a great deal of dedication to the aim of fairer access for all on the Island. But there were insufficient resources and a risk of running out of steam. From my previous experience of running a small specialist charity, I recognised this place.

Since then, Jan Brookes, founder & CEO, has found new energy and has begun to attract new money, new trustees, new volunteers, new advisers and new projects. Since setting up the charity to help her deliver supportive services to local people with disabilities, she has been very busy keeping the organisation going while also working to fulfil its purpose.

Having relied on volunteers since inception, we have begun to envisage a team of paid employees to work directly on various cycling projects, aiming to deepen and widen the services and improve their impact. Volunteers will remain essential while employees build developments.

A Difficult Year

Like so many other charities working directly with beneficiaries, COVID has disrupted service delivery. The Volunteer Team has waited patiently through lockdowns when we couldn't work directly with those in need.

On the positive side, we have had a morale boost from interest coming from well-skilled local people wanting to volunteer, and the local Council has commissioned us to undertake a Scoping Project for Inclusive Tourism. We have also grown our Support Team: as well as a Patron, we have gained an Ambassador to represent us publicly and some backroom support from Advisors.

And we have moved into a new office which, although small, has given us a formal location which provides a concrete presence from which to attempt influence on local Council activities.

During the lockdown lulls, we have discussed our ideas about the charity and its operations. Work has gone into improving structures and systems, upgrading our accounting software and migrating data, developing a bigger and more effective vision of our future, and improving communications.

Growth Ambitions

Along the way, the Trustees have reviewed and revised the charity's Objects to bring them in line with both our broadening activities and our evolving ambitions. We have set up both Finances and Governance Trustee Sub-Committees to put more work into developing these areas.

And quietly, we have planted the seeds of a Growth Phase that actively expressed our ambitions for the charity, assessed the risks in doing so and initiated seeking funding to support implementation.

Next year, April 21 – March 22, we hope to continue to develop:

- First, and most important, we want to find future funding for staff to sustain our team. Seeking grants is our preferred approach to funding this, at least to begin with.
- We want to grow our influence for better accessibility with the Council and other local institutions like the NHS and Social Services, with local businesses and with other charities.
- We also want to develop income from paid-for specialist-skills-&-knowledge projects as well as finding grants and exploring other sources like donations, sponsorships and legacies.

I want to thank all involved for their help in supporting Jan's work to get fairer access on the Isle of Wight for people with disabilities.

Dave Simon, Chair of Trustees.

A handwritten signature in black ink, appearing to read 'Dave Simon', with a horizontal line underneath.

CEO Report

As all charities have found, 2020 -21 has been a really challenging year, with most of it spent in lockdown. It has had a negative effect on our provision of our adapted cycling project, as well as our fundraising and earned income.

Most of our adapted cyclists are classed as vulnerable so were carefully isolating. We use a sports centre to deliver our cycling events and this was one of the last categories to reopen. However, the effect of isolating and the lack of exercise clearly affected some of the cyclists and they found it difficult to cope with. We have just restarted delivering the sessions again using strict Covid secure measures.

It is during times like this that we find reports such as this one, written by a parent of one of our cyclists, so uplifting and reminds us of the impact we're having:

Matthew's Story (told by his Mum)

My son Matthew is Autistic and non-verbal with learning disabilities, he was 17 and had never ridden a bike before when we took him along to the first Isle Access trial bike session. It was one of the rights of passage I always thought as parents we would see, and as keen cyclists ourselves we were looking forward to family bike rides together. However, Matthew never had the ability to ride a traditional bike, lacking the cognitive ability to keep balance, pedal and steer safely.

We selected the Vanraam tandem model that was available at the session as it would allow two riders, giving one rider the steering control. As it is a trike, it remains stable which was key as Matthew is now much the same size as us and we needed to ensure balance. On this bike you can choose to have one rider pedalling or both, so if one rider lacks the ability to pedal, they can still enjoy the ride. To our amazement Matthew got the idea of pedalling very quickly and we were doing laps around the court in no time! For the first time our son was riding a bike! It was elating!

This bike was on loan to Isle Access for the session from a similar group in the New Forest. I offered to help Jan and the team at Isle Access with the project as I was so inspired and wanted to help other individuals have the opportunity to ride a bike who may never had the opportunity before.

At the second session we attended Matthew made a beeline for the same bike, itching to get moving! The bike is extremely popular with attendees and there is often a wait to use it. Another young man called Callum who has learning disabilities had been riding the bike for some time on his own so we asked him if he would mind Matthew joining him. So, we stood back and literally watched independence in action; two young men with additional needs riding a trike together, requiring teamwork, co-ordination and pedal power. Callum had the ability to steer, so together, by having the accessible equipment, they could be independent in their



activity. Matthew is unable to speak, but he can follow basic verbal instructions which Callum gave (mainly "keep pedalling Matthew!!").

As parents of special needs children, even into adulthood, you need to step in and support them with most, if not all, activities. To be able to stand back and watch the two of them in action was an immensely powerful and emotional experience. It was more than just riding a bike; it was teamwork, independence and fun!

For me as Matthew's mum, this project really has enabled, offered independence and given access. When people are given the right equipment and opportunities so much is possible.

Thanks to a match funding grant from Simply Health, we were able to purchase the tandem bike Matthew used. Another welcomed grant from Energise Me allowed us to buy extra helmets to help reduce cross infection.

We are all hoping that the next year will get us back on our feet again and that we can continue to grow the charity.

Our support for businesses and local organisations has begun again. We continue to offer advice on access and inclusion, in order to fund our other activities.

None of our work and events would have been possible without the tremendous support and help from our volunteers, for which we are extremely grateful.

Jan Brookes

A handwritten signature in black ink that reads "J Brookes".

CEO



Page | 1

Independent examination of Charity Accounts by Angela Horton

Isle Access Charity Number 1178395

Direction 1:

Check whether the charity is eligible to have an independent examination.

The Charity is eligible for an independent examination of their accounts and do not require a full audit. The gross income is below the current threshold of £250,000 and is not an incorporated company. The governing document does not stipulate that the charity must complete an annual audit.

Direction 2:

Check for any conflict of interest that prevents the examiner from carrying out their independent examination.

The Examiner Angela Horton has no close personal relationships with the trustees that compromise independence. They have no day-to-day involvement in the administration of the charity.

Direction 3:

Recording the independent examination.

All documentation regarding the appointment, review and conclusion of the examination are available for inspecting. A copy of the approved accounts and trustees report is also available.

Document IECO T1 documents the process and valuation of the independent examination, supporting documents such as annual accounts, trustee and CEO reports, charity governance were used during the examination.

Direction 4:

Planning the independent examination.

Preparation and planning of the examination has been conducted by reviewing previous independent reports, financial status, and annual trustee reports.

The receipts and payments accounting method was available with the detailed trial balance, nominal data reporting and balance sheet.

The Charity Commission's details held and filed have also been used whilst planning the examination.

Direction 5:

Check that accounting records are kept to the required standard.

Accounting records are kept in a digital format on accounting software, the CEO has knowledge on the system and is supported by the treasurer on interpreting the data. The trustees have carried out a review of the annual accounts and the trustees will need to carry out and review the annual accounts documented their findings in the annual trustee's report.

IEOC T1

Page | 2

Direction 6:

Check that the accounts are consistent with the accounting records.

A thorough check of the following financial statements and records have been completed.

Check General ledger to:

- Purchase invoices paid – no discrepancies found
- Income received – no discrepancies found
- Payroll declarations – no discrepancies found
- Creditors and debtors – no discrepancies found
- Journals to accounting programme – no discrepancies found
- Bank statements – no discrepancies found

Check Trial balance to:

- Bank statements – balance totals agree
- Liabilities – no outstanding liabilities
- Assets – Recorded in general ledger

Restricted and unrestricted funds are recorded and used in accordance to the charities governing document.

Direction 7:

Accruals basis

Not applicable to cash and payments.

Direction 8:

Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts.

The accounts are a factual report of cash transactions in the reporting period, reasonable judgment has been made for restricted and unrestricted funds. Separate charity funds have been correctly accounted for.

Direction 9:

Consider the financial circumstances of the Charity at the end of the reporting period.

There are no liabilities coming due, the trustees have identified and accounted for the future financial implications following the economic changes with COVID-19.

Direction 10:

Check the form and content of the accounts.

The charity can lawfully prepare the accounts on the cash & payments basis, this should be identified in the governing document.



Page | 3

Direction 11

Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.

During the course of the examination, no items were found in need of further explanation, there are no significant changes from the previous reporting period which requires further investigation. Grant income remained on a similar level. Spend is up on the previous year. COVID-19 will have been a factor in both cases.

Direction 12:

Compare the trustees' annual report with the accounts

No inconsistencies were identified when scrutinising the trustees' annual report against the end of year accounts; however, no values have been used in the report to compare with the actual recorded income / expenditure within the general ledger accounts. A second reporting document supports the trustee report from the Charities CEO.

Direction 13:

Independent examination report.

Please see accompanying document IEOC T2

IEOC T1



Page | 1

Independent examiner's report to the trustees of Isle Access Charity 1178395

I report to the trustees on my examination of the accounts of Isle Access (the Charity) for the period ending 30 April 2021.

Responsibilities and basis of report

As the Charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The Charities trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

I report in respect of my examination of the Charities accounts carried out under section 145 of the 2011 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. (See doc IEOC T1)

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.

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

Signed: 

Angela Horton
78 Carter Avenue
Shanklin
Isle of Wight
PO37 7NG

01.10.2021

IEOC T2



	CHARITY COMMISSION FOR ENGLAND AND WALES	Isle Access	1178395	CC16a
	Receipts and payments accounts			
For the period from		01/05/2020	To	30/04/2021

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					
Fundraising and donations	4,916	-	-	4,916	4,962
Grants	7,152	20,300	-	27,452	18,703
Standard Earned Income	646	-	-	646	8,615
Investment Income	30	-	-	30	69
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,744	20,300	-	33,044	32,349
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,744	20,300	-	33,044	32,349
A3 Payments					
Charitable Activities	-	-	-	-	-
Project expenditure	899	-	-	899	3,168
Fundraising event costs	2,864	-	-	2,864	1,792
Grant expenditure	-	11,616	-	11,616	5,093
General	2,333	-	-	2,333	4,326
Governance	997	-	-	997	451
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,092	11,616	-	18,708	14,830
A4 Asset and investment purchases, (see table)					
Cycles	4,083	-	-	4,083	-
	-	-	-	-	18,403
Sub total	4,083	-	-	4,083	18,403
Total payments	11,175	11,616	-	22,791	33,233
Net of receipts/(payments)	1,569	8,684	-	10,253	884
A5 Transfers between funds	-	14,459	-	-	-
A6 Cash funds last year end	19,736	1,090	-	20,826	21,710
Cash funds this year end	6,846	24,233	-	31,079	20,826



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	Santander Current ac	2,263	-	-
	Santander Savings ac	4,413	24,233	-
	petty cash & Paypal	170	-	-
	Total cash funds	6,846	24,233	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Sponsorship due	400	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Gross wages	Restricted	1,658	01 May 2021
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Isle Access		
Financial Activities		
01/05/2020 - 30/04/2021		
<u>Income</u>	<u>Unrestricted</u>	<u>Restricted</u>
Donations and fundraising	£ 10.86	
Donations and fundraising:Donations - Ebay	£ 783.20	
Donations and fundraising:Donations - Individual (Non Gift Aid)	£ 1,084.26	
Donations and fundraising:Donations - Organisation/businesses	£ 880.00	
Donations and fundraising:Hover Travel Sponsorshp	£ 2,020.00	
Fundraising	£ 15.83	
Grants - Restricted:UK Youth		£ 9,550.00
Grants - Unrestricted	£ 7,152.42	
Grants -Restricted:Grant -SSE		£ 10,750.00
Investment Income:Bank interest - received	£ 30.25	
Standard Earned Income	£ 170.74	
Standard Earned Income:Accessibility Audits	£ 185.00	
Standard Earned Income:Consultancy & mystery shopping	£ 250.00	
Standard Earned Income:Services- other	£ 40.00	
Unapplied Cash Payment Income	£ -	
Virtual Challenge sales	£ 123.31	
	<u>£ 12,745.87</u>	<u>£ 20,300.00</u>
<u>Expenditure</u>	<u>Unrestricted</u>	<u>Restricted</u>
Cost of sales:Accessibility Audit Costs		
Cost of sales:Cost of Sales	£ 80.00	
Cost of sales:Cost of sales- other services	£ 31.10	
Cost of sales:Training events cost of sales	£ 768.62	
Fundraising Event Costs:Cycle event costs	£ 69.00	
Grant Expenditure - Unrestricted	£ 20.85	
Grant Expenditure - Unrestricted:Postcode exp chains and barriers	£ 330.40	
Grant Expenditure - Unrestricted:Postcode- Cycling Manager	£ 176.75	
Grant Expenditure - Salaries / Wages	£ 2,336.00	
General Support - restricted office costs		£ 5,856.00
General Support Costs:Insurance		£ 5,760.00
General Support Costs:Marketing/Promotional Materials	£ 1,061.03	
General Support Costs:Meeting Costs	£ 123.00	
General Support Costs:Office expenses, repairs & maintenance	£ 105.00	
General Support Costs:Subscriptions	£ 180.00	
General Support Costs:Sundry expenses	£ 420.00	
General Support Costs:Telephone	£ 6.99	
General Support Costs:Uncategorised Expense	£ 363.63	
Governance:Accountancy	£ 23.41	
Office/General Administrative Expenses	£ 507.75	



	£ 488.80
	<hr/>
	£ 7,092.33 £ 11,616.00
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